AGENDA

FOR THE

REGULAR BOARD OF ALDERMEN MEETING

OF

MONDAY, APRIL 6, 2015

AT THE

MANCHESTER POLICE FACILITY
200 HIGHLANDS BOULEVARD DRIVE

REGULAR MEETING OF THE BOARD OF ALDERMEN

NEXT BILL: 15-2216
NEXT ORD: 15-2102
NEXT RES: 15-0521

DATE: MONDAY, APRIL 6, 2015 – 7:00 p.m.

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

PUBLIC HEARING: Special Use Permit Request for the sale of apparel and accessories at 14396 Manchester Road

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 March 16, 2015 Public Hearing regarding a Special Use Permit Request for the display and sale of temporary or seasonal items	1 - 2
	b. Minutes of the March 16, 2015 Regular Board of Aldermen meeting	3 - 8
4.	Establishment of Order of Items on the Agenda	
5.	Consideration of Petitions and Comments from the Public	
	a. Introduction of New Police Officer	

b. Announcement of Police Officer Promotion

c. Comments from the Public

6. Reports from the Mayor

a. Reappointment of Members of the Board of Adjustment and the Planning and Zoning Commission

1. Dan Miller – Board of Adjustment
2. Fred Mayer – Board of Adjustment
3. Jack Fluchel – Planning and Zoning

b. Mayoral Report

7. Reports from the City Administrator

a. List of Paid Bills (Warrant dates of March 6 – April 2, 2015) 9 - 39

8. Reports from Committees

a. Planning and Zoning Commission

b. Manchester Homecoming Committee

c. Manchester Arts

1. Presentation of Manchester Arts Strategic Plan

9. Action on Old Bills

a. There are none.

10. Introduction of New Bills

a. Resolution approving purchase of mower for the Parks and Recreation Department – Alderman Schrader 40 - 42

b. Bill regarding distribution of sales tax revenues in St. Louis County – first reading – Alderman Hamill 43 - 49
EMERGENCY LEGISLATION REQUESTED

c. Bill amending the Code relating to parking on unpaved surfaces – first reading – Alderman Ottenad ***EMERGENCY LEGISLATION REQUESTED*** 50

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 April 3, 2015 at 2:30 p.m.

"A PROUD PAST A BRIGHT FUTURE"

City of Manchester
14318 Manchester Road
Manchester, Missouri 63011

(636) 227-1385

PUBLIC HEARING NOTICE

The City of Manchester Board of Aldermen shall hold a public hearing on Monday, April 6, 2015 at 7:00 p.m. at the Manchester Police Facility, 200 Highlands Boulevard Drive, to consider the following:

A. CASE #15-SUP-004 – A request for a Special Use Permit has been made by Lindsey Darabcsek of Darby Designs for the sale of apparel and accessories (clothing store) at 14396 Manchester Road. The property is zoned PBD Planned Business Development District.

MINUTES OF THE PUBLIC HEARING OF MONDAY, MARCH 16, 2015 AT 200 HIGHLANDS BOULEVARD DRIVE REGARDING A SPECIAL USE PERMIT REQUEST FOR THE DISPLAY AND SALE OF TEMPORARY OR SEASONAL MERCHANDISE

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

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.

The following notice of the public hearing was then read:

> "The City of Manchester Board of Aldermen shall hold a public hearing on Monday, March 16, 2015 at 7:00 p.m. at the Manchester Police Facility, 200 Highlands Boulevard Drive, to consider the following:
>
> > A request for a Special Use Permit has been made by Keith Rapp of The Fruit Stand, LLC for the display of materials, equipment, goods, supplies and merchandise for temporary or seasonal promotions and sales in conjunction with a grocery store not to exceed 10,000 square feet in size at 14433 Manchester Road. The property is zoned C-1 Commercial District."

Mayor Willson stated that first we would hear from the proponents, then the opponents, comments from the public, comments from the Board of Aldermen, and the recommendation from the Planning and Zoning Commission.

Mr. Keith Rapp, 14433 Manchester Road, said they are looking to have outdoor sales. He said it would be a grocery store with outside display of seasonal items. They have had a fruit stand at Manchester and Mason for years and now they would like to be in a building.

Mr. Rapp stated they will have Christmas Trees, pumpkins and hanging baskets in the front of the building. They will keep it in a clean manner.

There were no opponents.

Alderman Clement stated that the Planning and Zoning Commission unanimously recommended this be approved.

City Attorney Gunn read some of the special provisions in the Ordinance:

1. Hanging baskets may be displayed on the Site only on the front of the building but such shall be hung so as to permit individuals to walk safely beneath them. No other hanging items shall be permitted on the Site.

2. All other outdoor displays shall be within an area that is not more than fourteen (14) feet from the building and shall be maintained in a manner deemed appropriate by the Director of Planning, Zoning and Economic Development.

Mr. Rapp said he understood the conditions and agrees with them.

Mayor Willson closed the public hearing at 7:06 p.m.

Respectfully submitted,

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

Note: *This is a journal of the Public Hearing held Monday, March 16,2015 regarding a Special Use Permit Request for approval of temporary or seasonal display and sales of merchandise, (summary); not a verbatim transcript. If a recording of the public hearing is desired, please contact City Hall.*

DRAFT

MINUTES OF THE REGULAR BOARD OF ALDERMEN MEETING
OF MONDAY, MARCH 16, 2015
AT 200 HIGHLANDS BOULEVARD DRIVE

1. CALL TO ORDER

Mayor David L. Willson called the Regular Board of Aldermen meeting to order at 7:06 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 March 2, 2015 Public Hearing regarding a Special Use Permit Request for a massage therapist business at 128 Enchanted Parkway

Aldermen Clement and Hamill simultaneously made the motion to approve the Minutes of the March 2, 2015 Public Hearing regarding a Special Use Permit Request for a massage therapist business at 128 Enchanted Parkway. The motion was seconded by Alderman Ottenad and carried unanimously, without objection.

b. Minutes of the March 2, 2015 Regular Board of Aldermen meeting

Alderman Hamill made the motion to approve the Minutes of the March 2, 2015 Regular Board of Aldermen meeting. The motion was seconded by Alderman Ottenad and carried unanimously, without objection.

4. ESTABLISHMENT OF ORDER OF ITEMS ON THE AGENDA

Mayor Willson said that Item 10 (b) would be considered at a later date. Alderman Clement made the motion to approve the order of items on the agenda as amended. The motion was seconded by Alderman Ottenad 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 on March 3, he attended the Citizens Police Academy Graduation; on March 5, he met with the Pastor of Journey Church, who wants his Church involved with some City programs; also on March 5, the Mayor, along with Alderman Clement, Alderman Ottenad, Director Ruck and Chief Walsh, attended the Country Lane Woods Trustee meeting. Mayor Willson added that on March 10, City Administrator Hixson and he met with Paige Shelby from Ameren; on March 11, he attended the Homecoming meeting; on March 12, Mayor Willson attended the Metro Mayors meeting, and also on March 12, he attended the City's Wellness Fair.

7. REPORTS FROM THE CITY ADMINISTRATOR

a. Municipal Courts

City Administrator Hixson stated that Aldermen Clement had a few comments.

Alderman Clement stated he is unaware if anyone gets the weekend *Post Dispatch,* but there was a fairly lengthy article this weekend about municipal courts and the quality of work they do. Alderman Clement said that Municipal Courts have come under scrutiny quite a bit here, and he just wanted to point out that if anyone saw this data, it shows that Manchester is very positive, being near the bottom, in some instances well below St. Louis County averages, and in some cases even below the State of Missouri averages. He thinks this shows that Manchester's Municipal Court is doing an excellent job with the people, handling the cases and not charging excessively or building a budget from the Municipal Court. He said the data really tells the big story.

b. List of Paid Bills (Warrant dates of March 1 – March 14, 2015)

There were no questions.

8. REPORTS FROM COMMITTEES

a. Planning and Zoning Commission

Alderman Clement advised that the Planning and Zoning Commission did not meet, but there is an agenda for a week from Monday night.

b. Homecoming Committee

Alderman Ottenad stated that the parade this year is starting at Journey Church because Parkway South will be having their ACT testing and the parking lot will not be available. She said they are looking at bringing arts and crafts back to Homecoming, but she is not sure if it will be this year or next year. The Homecoming Committee is in need of nominations for citizen of the year and business of the year. The next meeting will be in May.

c. Manchester Arts

Alderman Stevens stated that she thinks the artwork in the room is exceptional. It is nice to see the spectrum of art that is coming in. At the next Board of Aldermen meeting, the Manchester Arts Strategic Plan, with goals and strategies for the next three years, will be presented.

9. ACTION ON OLD BILLS

a. There were none.

10. INTRODUCTION OF NEW BILLS

a. BILL APPROVING SPECIAL USE PERMIT FOR THE DISPLAY OF ITEMS FOR TEMPORARY OR SEASONAL PROMOTIONS AND SALES

Alderman Clement stated he had some questions in regard to the aerial photograph of the property. He stated that on the west side of the property, the sidewalk size is allowed and then there would be a 14-foot extension for outdoor displays, as that is what the Special Use Permit has embedded in it for outdoor displays. He expressed concern about that distance on the west side to allow access to the parking spaces for the martial arts business next door. He especially mentioned that if there are people walking around the outdoor displays on the west side, there is no longer a safe distance for vehicles to come in and out. He feels the City needs to recognize a safety environment.

Director of Planning, Zoning, and Economic Development Kathy Arnett stated there would be a 23 foot distance to the parking area from the 14 feet of displays. She said that under a normal parking aisle that would be adequate space. Her concern was the conflict of cars and pedestrians. She stated her concerns were twofold, so that was her first concern. Director Arnett said her second concern was the amount of space on the property to the west side of the building, and that is only about 14 feet, so they are going to be having shoppers who could potentially be on the neighboring property, depending on how the tables are set up.

Alderman Hamill said that the 14 feet would be abutting the property line, before adding people.

Alderman Clement stated that people trying to leave would have to back out, and if people were walking around, he believes the Board needs to look at the safety of the businesses around it.

Attorney Gunn asked if Director Arnett had any concern about the 14 feet for display on the east side of the building.

Director Arnett stated she does not have any concern on the east side of the building. She said the original recommendation was to keep it on the sidewalk so none of the displays would be in the parking lot. She said they could probably go three feet on the west and accommodate everyone.

Alderman Ottenad asked that no ground level displays would be permitted in front of the building.

Director Arnett stated the front sidewalk, where the ramps come up on either side, and then the front of building, would cause a problem for ADA. She said that is why they were only recommending the hanging baskets, but there would be enough vertical clearance so they can show off their products.

Mr. Rapp, from the Fruit Stand, LLC, said that three feet is not workable. He said his tables are four feet wide. He said that everything needs to be displayed because that is their business. He said he has to be able to have outdoor sales or his business will not work.

Ms. Lorrin Charboneau, from the Fruit Stand, LLC, said that there are only a few parking spots there, and she has noticed that the martial arts business is not extremely busy.

Attorney Gunn asked if it would be acceptable if no ground level displays would be permitted on the front and there would be 14 feet of display on the east side. He asked about an agreeable number for the west side of the building.

Mr. Rapp agreed to having no ground level displays and 14 feet of display area on the east side. He asked for 4½ feet for the west side because of the sidewalk.

Alderman Hamill asked where he plans to put the tables.

Mr. Rapp answered he plans to put them right off the building.

Attorney Gunn stated that Mr. Rapp is saying that three feet is not enough, but 4 ½ feet is what he is looking for.

Director Arnett said that is likely a good compromise, if the members of the Board of Aldermen are so inclined.

Alderman Clement suggested making the display area on the west side five feet for ease of measuring.

Attorney Gunn stated that Bill # 15-2215, would then be amended so that there will be a new sentence added to Section 5. He said subparagraph one will say "No ground level displays are permitted on the front of the building." Subparagraph two of section 5 would be amended to say "All other outdoor displays shall be within an area that is not more than 14 feet on the east side of the building and 5 feet on the west side of the building, and shall be maintained in a manner deemed appropriate by the Director of Planning, Zoning and Economic Development."

Alderman Diehl introduced Bill # 15-2215, entitled: "AN ORDINANCE CREATING A SPECIAL USE PERMIT AND GRANTING THE SAME TO THE FRUIT STAND, LLC, TO OPERATE A BUSINESS ENGAGED IN THE DISPLAY AND SALE OF MATERIALS, EQUIPMENT, GOODS, SUPPLIES, AND MERCHANDISE FOR TEMPORARY OR SEASONAL PROMOTIONS AND IN CONJUNCTION WITH A GROCERY STORE NOT EXCEEDING 10,000 SQUARE FEET IN AREA AT 14433 MANCHESTER ROAD, AS PROVIDED FOR IN SECTION 405.240(D)(1) OF THE CODE OF ORDINANCES OF THE CITY OF MANCHESTER", by title only.

Alderman Diehl advised that the manager of "The Fruit Stand, LLC" has requested emergency legislation, so he made a motion for approval of emergency legislation. The motion was seconded by Alderman Hamill and carried unanimously, without objection.

Alderman Diehl read for the second time Bill # 15-2215, entitled: "AN ORDINANCE CREATING A SPECIAL USE PERMIT AND GRANTING THE SAME TO THE FRUIT

STAND, LLC, TO OPERATE A BUSINESS ENGAGED IN THE DISPLAY AND SALE OF MATERIALS, EQUIPMENT, GOODS, SUPPLIES, AND MERCHANDISE FOR TEMPORARY OR SEASONAL PROMOTIONS AND IN CONJUNCTION WITH A GROCERY STORE NOT EXCEEDING 10,000 SQUARE FEET IN AREA AT 14433 MANCHESTER ROAD, AS PROVIDED FOR IN SECTION 405.240(D)(1) OF THE CODE OF ORDINANCES OF THE CITY OF MANCHESTER", by title only.

Alderman Diehl made the motion that Bill # 15-2215 become Ordinance # 15-2101. The motion was seconded by Alderman Clement.

A poll of the Board showed:

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

Mayor Willson announced the Bill passed with a vote of 6 - 0, with no objections.

b. RESOLUTION ACCEPTING AN OPPORTUNITY GRANT FROM THE REGIONAL ARTS COMMISSION

This item has been postponed.

11. MISCELLANEOUS

a. Comments from the Public

Mr. Leroy Kramer, 106 Whitewater Drive, read in the "Kirkwood Times" about Manchester awarding a bid for roof repairs. He wondered why the City would go to Arkansas to get a contractor to put on metal roofing.

Alderman Hamill responded that there was only one bidder.

Attorney Gunn stated that these items are required to be bid publicly, so it was bid publicly and only one bid was submitted.

Director of Parks and Recreation Eileen Collins stated that the bid package was sent to various contractors in the area and the notice was published in the paper.

Mr. Kramer said the bidder's customers are within 150 miles of Conway, Arkansas.

Alderman Ottenad stated that what Mr. Kramer is asking is exactly what the members of the Board of Aldermen asked, but there was only one bidder.

13. ADJOURNMENT

At 7:37 p.m., there being no further business, Alderman Clement made the motion to adjourn. The motion was seconded by Alderman Schrader and carried unanimously, without objection. The meeting adjourned at 7:37 p.m.

Respectfully submitted,

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

Note: *This is a journal of the Board of Aldermen meeting held March 16, 2015 (summary); not a verbatim transcript. If a recording of the meeting is desired, please contact City Hall.*

DRAFT

Agenda Item 14

Manchester, MO

Check Register

Packet: APPKT00565 - Check Run - 20150318

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2608	AFLAC	03/18/2015	Regular	0.00	214.04	43605
1029	Aramark Uniform Services	03/18/2015	Regular	0.00	111.36	43606
0299	AT&T	03/18/2015	Regular	0.00	220.42	43607
1186	B & R Equipment co.	03/18/2015	Regular	0.00	265.90	43608
0047	Barnes Care	03/18/2015	Regular	0.00	96.00	43609
0050	Blue Chip Exterminating, Inc.	03/18/2015	Regular	0.00	157.00	43610
1563	Business Refund	03/18/2015	Regular	0.00	20.00	43611
0964	Capital One Commercial	03/18/2015	Regular	0.00	34.95	43612
1970	Copying Concepts	03/18/2015	Regular	0.00	180.00	43613
2460	Crest Industries, Inc.	03/18/2015	Regular	0.00	81.46	43614
0782	Creve Coeur Camera	03/18/2015	Regular	0.00	499.99	43615
2502	CXtec	03/18/2015	Regular	0.00	238.15	43616
2357	Employee Exp. Reimb.	03/18/2015	Regular	0.00	57.94	43617
1233	Employee Travel Expenses	03/18/2015	Regular	0.00	72.40	43618
0113	Erb Equipment Company, Inc.	03/18/2015	Regular	0.00	451.75	43619
2173	Family Support Payment Center	03/18/2015	Regular	0.00	250.00	43620
2173	Family Support Payment Center	03/18/2015	Regular	0.00	400.00	43621
2173	Family Support Payment Center	03/18/2015	Regular	0.00	213.70	43622
1031	Horner & Shifrin, Inc.	03/18/2015	Regular	0.00	5,000.00	43623
1763	Konica Minolta Business Solutions U	03/18/2015	Regular	0.00	100.77	43624
0183	Leon Uniform	03/18/2015	Regular	0.00	651.25	43625
1653	McMaster-Carr Supply Co.	03/18/2015	Regular	0.00	26.06	43626
1604	Metro Mayors of the St. Louis Regio	03/18/2015	Regular	0.00	350.00	43627
0205	Midwest Systems Truck Equipment	03/18/2015	Regular	0.00	94.00	43628
0182	Missouri Lawyers Media	03/18/2015	Regular	0.00	35.00	43629
1651	Office of the Circuit Clerk	03/18/2015	Regular	0.00	92.98	43630
1142	R & J Sign Supply Company	03/18/2015	Regular	0.00	196.31	43631
0279	Rejis Commission	03/18/2015	Regular	0.00	1,121.06	43632
0293	S.L.A.C.M.A.	03/18/2015	Regular	0.00	15.00	43633
2038	Southern Computer Warehouse	03/18/2015	Regular	0.00	519.77	43634
1387	Sprint/Nextel Communications	03/18/2015	Regular	0.00	1,348.47	43635
2350	Stock & Associates Consulting Engin	03/18/2015	Regular	0.00	5,800.00	43636
1824	Traffic Control Company	03/18/2015	Regular	0.00	1,007.85	43637
0310	Treasurer, St. Louis County	03/18/2015	Regular	0.00	245.29	43638
1216	World Wide Technology, Inc.	03/18/2015	Regular	0.00	2,347.44	43639

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	35	0.00	22,516.31
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
	44	**35**	**0.00**	**22,516.31**

Agenda Item 7a

Manchester, MO

Check Register

Packet: APPKT00572 - Check Run - 20150325

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1068	AllSwim.Com	03/25/2015	Regular	0.00	373.50	43640
0010	Ameren Missouri	03/25/2015	Regular	0.00	299.85	43641
0009	Ameren Missouri	03/25/2015	Regular	0.00	8,940.57	43642
1029	Aramark Uniform Services	03/25/2015	Regular	0.00	110.66	43643
1188	Barcodes, Inc.	03/25/2015	Regular	0.00	272.81	43644
2156	BeneFlex HR Resources, Inc.	03/25/2015	Regular	0.00	555.15	43645
0761	Brownell's Inc.	03/25/2015	Regular	0.00	115.10	43646
0034	City of Ballwin	03/25/2015	Regular	0.00	12,448.25	43647
1688	CK Power Products Corp.	03/25/2015	Regular	0.00	1,679.04	43648
2336	Commerce Bank - Commercial Cards	03/25/2015	Regular	0.00	7.55	43649
2601	Commerce Bank - Commercial Cards	03/25/2015	Regular	0.00	140.61	43650
1902	Commerce Bank - Commercial Cards	03/25/2015	Regular	0.00	1,222.85	43651
2600	Commerce Bank - Commercial Cards	03/25/2015	Regular	0.00	602.24	43652
2093	Commerce Bank - Commercial Cards	03/25/2015	Regular	0.00	533.49	43653
2285	Commerce Bank Commercial Card	03/25/2015	Regular	0.00	224.44	43654
1418	Concannon & Jaeger	03/25/2015	Regular	0.00	150.00	43655
1970	Copying Concepts	03/25/2015	Regular	0.00	67.00	43656
0094	Dale Sign Service	03/25/2015	Regular	0.00	148.00	43657
0421	Home Depot Credit Services	03/25/2015	Regular	0.00	40.00	43658
1028	John Fabick Tractor Co.	03/25/2015	Regular	0.00	338.26	43659
2022	Just Me Apparel	03/25/2015	Regular	0.00	510.00	43660
0559	Lawrence Fabric Structures, Inc.	03/25/2015	Regular	0.00	750.00	43661
0183	Leon Uniform	03/25/2015	Regular	0.00	175.75	43662
0185	Mark S. Levitt	03/25/2015	Regular	0.00	1,800.00	43663
1410	Metropark Communications, Inc.	03/25/2015	Regular	0.00	2,186.02	43664
0197	Metropolitan St. Louis Sewer Distric	03/25/2015	Regular	0.00	8,204.99	43665
1279	Michael P. Gunn	03/25/2015	Regular	0.00	1,800.00	43666
0205	Midwest Systems Truck Equipment	03/25/2015	Regular	0.00	230.94	43667
2192	Missouri Department of Revenue	03/25/2015	Regular	0.00	35.00	43668
1988	N. B. West Contracting Company	03/25/2015	Regular	0.00	578.45	43669
0251	Office Depot	03/25/2015	Regular	0.00	1,120.61	43670
0279	Rejis Commission	03/25/2015	Regular	0.00	1,290.11	43671
2179	Republic Services - #346	03/25/2015	Regular	0.00	106,087.60	43672
2038	Southern Computer Warehouse	03/25/2015	Regular	0.00	57.03	43673
1387	Sprint/Nextel Communications	03/25/2015	Regular	0.00	2,309.06	43674
2147	St. Louis Regional CrimeStoppers	03/25/2015	Regular	0.00	2,500.00	43675
2411	Staples Advantage	03/25/2015	Regular	0.00	132.45	43676
1190	Stericycle, Inc.	03/25/2015	Regular	0.00	160.00	43677
1652	Tope Plumbing, Inc,	03/25/2015	Regular	0.00	2,160.00	43678
0310	Treasurer, St. Louis County	03/25/2015	Regular	0.00	395.23	43679

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	63	40	0.00	160,752.61
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
	63	**40**	**0.00**	**160,752.61**

Agenda Item 19

Manchester, MO

Check Register

Packet: APPKT00582 - Check Run - 201504001

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
0010	Ameren Missouri	04/01/2015	Regular	0.00	10.66	43680
1029	Aramark Uniform Services	04/01/2015	Regular	0.00	111.01	43681
0040	Batteries Plus Bulbs, LLC	04/01/2015	Regular	0.00	85.00	43682
0529	Bobcat of St Louis	04/01/2015	Regular	0.00	218.36	43683
2455	Charter Communications	04/01/2015	Regular	0.00	115.48	43684
1311	Chemco Industries, Inc.	04/01/2015	Regular	0.00	79.95	43685
2221	Collector of Revenue	04/01/2015	Regular	0.00	20.00	43686
0494	Crescent Parts & Equipment Co., Inc	04/01/2015	Regular	0.00	404.14	43687
2173	Family Support Payment Center	04/01/2015	Regular	0.00	213.70	43688
2173	Family Support Payment Center	04/01/2015	Regular	0.00	250.00	43689
2173	Family Support Payment Center	04/01/2015	Regular	0.00	400.00	43690
1877	Ferguson Enterprises, Inc.	04/01/2015	Regular	0.00	472.67	43691
1116	Firestone Complete Auto Care	04/01/2015	Regular	0.00	493.72	43692
0122	Froesel Oil Co.	04/01/2015	Regular	0.00	17,118.60	43693
2454	Guardian - Appleton	04/01/2015	Regular	0.00	7,587.01	43694
1031	Horner & Shifrin, Inc.	04/01/2015	Regular	0.00	1,416.92	43695
0174	Laclede Gas Company	04/01/2015	Regular	0.00	1,196.42	43696
0874	Lawson Products, Inc.	04/01/2015	Regular	0.00	133.91	43697
0183	Leon Uniform	04/01/2015	Regular	0.00	800.93	43698
1293	Lowe's Companies, Inc.	04/01/2015	Regular	0.00	757.99	43699
	Void	04/01/2015	Regular	0.00	0.00	43700
0715	Magellan Behavioral Health	04/01/2015	Regular	0.00	472.68	43701
1653	McMaster-Carr Supply Co.	04/01/2015	Regular	0.00	5.99	43702
1060	Meier Shoe Company, Inc.	04/01/2015	Regular	0.00	130.00	43703
1087	Menards	04/01/2015	Regular	0.00	26.18	43704
0199	Mickey's Auto Service, Inc.	04/01/2015	Regular	0.00	32.00	43705
1261	Midwest Elevator Co., Inc.	04/01/2015	Regular	0.00	444.50	43706
0182	Missouri Lawyers Media	04/01/2015	Regular	0.00	61.72	43707
0092	Northwest Automotive & Croft Trail	04/01/2015	Regular	0.00	27.95	43708
0251	Office Depot	04/01/2015	Regular	0.00	3.00	43709
1651	Office of the Circuit Clerk	04/01/2015	Regular	0.00	92.98	43710
2332	O'Reilly Automotive, Inc.	04/01/2015	Regular	0.00	26.49	43711
1728	Park & Rec. Refund	04/01/2015	Regular	0.00	7.00	43712
1722	Park & Rec. Refund	04/01/2015	Regular	0.00	7.00	43713
1268	Park & Rec. Refund	04/01/2015	Regular	0.00	14.00	43714
1196	Park Programs Refund	04/01/2015	Regular	0.00	259.00	43715
0829	Park Refund	04/01/2015	Regular	0.00	7.00	43716
1073	Park Refund	04/01/2015	Regular	0.00	14.00	43717
0141	Patrick R. Gunn	04/01/2015	Regular	0.00	2,775.00	43718
1082	Petty Cash by Eileen Collins	04/01/2015	Regular	0.00	67.76	43719
0274	Police Dept. Petty Cash	04/01/2015	Regular	0.00	130.00	43720
0279	Rejis Commission	04/01/2015	Regular	0.00	600.56	43721
0897	Reliance Automotive, Inc.	04/01/2015	Regular	0.00	137.24	43722
2038	Southern Computer Warehouse	04/01/2015	Regular	0.00	529.35	43723
0315	Stonegate Auto Parts Inc.	04/01/2015	Regular	0.00	383.48	43724
0324	Terrafil Incorporated	04/01/2015	Regular	0.00	389.00	43725
0095	The Daniel and Henry Co.	04/01/2015	Regular	0.00	156.00	43726
2090	The Lincoln National Life Insurance C	04/01/2015	Regular	0.00	888.44	43727
2549	Tim Westerhold	04/01/2015	Regular	0.00	1,470.00	43728
0310	Treasurer, St. Louis County	04/01/2015	Regular	0.00	265.67	43729
1112	United HealthCare	04/01/2015	Regular	0.00	42,455.53	43730
0745	Wal*Mart Community/GEMB	04/01/2015	Regular	0.00	588.76	43731
0342	West St. Louis County Chamber of C	04/01/2015	Regular	0.00	25.00	43732

Agenda Item 7a

Check Register

Packet: APPKT00582-Check Run - 201504001

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0311	WirelessUSA	04/01/2015	Regular	0.00	265.00	43733

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	109	53	0.00	84,644.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	109	**54**	**0.00**	**84,644.75**

Manchester, MO

Board Approval Report
By Vendor Name

Payment Dates 3/6/2015 - 3/19/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0009 - Ameren Missouri							
03/11/2015	03410-04013 - 3/6/15	Lighting Service - 2/01-3/01/15	Lighting Service - 2/01-3/01/15	Street Lighting	10-470-4236	03/06/2015	18,679.12
						Vendor 0009 - Ameren Missouri Total:	**18,679.12**
Vendor: 1029 - Aramark Uniform Services							
03/11/2015	452-8499250	Uniforms cleaned, Mats& shop towels, Mats-3/4/15	Mats - 3/4/15	Uniforms & Equipment	10-460-4160	03/04/2015	9.50
03/11/2015	452-8499250	Uniforms cleaned, Mats& shop towels, Mats-3/4/15	Uniforms cleaned - 3/4/15	Uniforms & Equipment	10-470-4160	03/04/2015	67.56
03/11/2015	452-8499250	Uniforms cleaned, Mats& shop towels, Mats-3/4/15	Mats & shop towels, - 3/4/1	Building - Maintenance & Re	10-470-4295	03/04/2015	33.95
03/18/2015	452-8524759	Uniforms cleaned, Mats&Shop Towels, Mats-3/11/15	Mats - 3/11/15	Uniforms & Equipment	10-460-4160	03/11/2015	9.50
03/18/2015	452-8524759	Uniforms cleaned, Mats&Shop Towels, Mats-3/11/15	Uniforms cleaned - 3/11/15	Uniforms & Equipment	10-470-4160	03/11/2015	67.91
03/18/2015	452-8524759	Uniforms cleaned, Mats&Shop Towels, Mats-3/11/15	Mats & Shop Towels - 3/11/15	Building - Maintenance & Re	10-470-4295	03/11/2015	33.95
						Vendor 1029 - Aramark Uniform Services Total:	**222.37**
Vendor: 0299 - AT&T							
03/18/2015	314A73-0690-862-4 - 2/25/1	Phone service 2/25-3/24/15	Phone service 2/25-3/24/15	Telephone	10-420-4245	02/25/2015	220.42
						Vendor 0299 - AT&T Total:	**220.42**
Vendor: 1186 - B & R Equipment co.							
03/18/2015	23138	(2) 3/8x50' Hoses, (2) Couplers, (2)Nipples	(2) 3/8x50' Hoses, (2) Couplers, (2)Nipples	Small Tools & Equipment	10-460-4320	02/25/2015	265.90
						Vendor 1186 - B & R Equipment co. Total:	**265.90**
Vendor: 0047 - Barnes Care							
03/18/2015	00440937-00	Random drug testing - 2/25/15 - D. Baker	Random drug testing - 2/25/15 - D. Baker	Professional Fees	10-420-4165	02/27/2015	96.00
						Vendor 0047 - Barnes Care Total:	**96.00**
Vendor: 1756 - Beelman Logistics LLC							
03/11/2015	425968	Road Salt Delivery - Jan/Feb 2015	Delivery of Road Salt - Jan/Feb 2015	Streets - Maintenance & Rep	10-470-4310	02/19/2015	2,529.00

Agenda Item 7g

Board Approval Report

Payment Dates: 3/6/2015 - 3/19/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
03/11/2015	425968A	Add'l cost of road salt delivery over PO	Add'l cost of road salt delivery over PO	Streets - Maintenance & Rep	10-470-4310	02/19/2015	126.70
						Vendor 1756 - Beelman Logistics LLC Total:	**2,652.70**
Vendor: 0050 - Blue Chip Exterminating, Inc.							
03/18/2015	731133	Gen. Pest Control Maint. - City Hall & Maint. Bldg	Gen. Pest Control Maint. - City Hall & Maint Bldg	Building - Maintenance & Re	10-470-4295	03/03/2015	68.00
03/18/2015	732803	Gen. Pest & Rodent Control Maint.- Police Facility	Gen. Pest & Rodent Control Maint.- Police Facility	Building - Maintenance & Re	10-470-4295	03/04/2015	89.00
						Vendor 0050 - Blue Chip Exterminating, Inc. Total:	**157.00**
Vendor: 0400 - Board of Election Commissioners							
03/11/2015	#51 - 2015 Election Deposit	Election Deposit - for April 7th election	Election Deposit - for April 7th election	Professional Fees	10-420-4165	02/26/2015	10,560.10
						Vendor 0400 - Board of Election Commissioners Total:	**10,560.10**
Vendor: 0052 - Bob's Heating & Cooling Co.							
03/11/2015	22597	Pub. Wks. Furnace repair - parts & labor	Pub. Wks. Furnace repair - parts & labor	Building - Maintenance & Re	10-470-4295	03/02/2015	150.00
						Vendor 0052 - Bob's Heating & Cooling Co. Total:	**150.00**
Vendor: 1944 - Broadway Ford Truck Sales, Inc.							
03/11/2015	248444P	(2) Engine block heaters, (2) power cords	(2) Engine block heaters, (2) power cords	Vehicle - Maintenance & Rep	10-470-4285	02/20/2015	324.48
						Vendor 1944 - Broadway Ford Truck Sales, Inc. Total:	**324.48**
Vendor: 1424 - Business Refund							
03/11/2015	Business Lic. Refund-Sovran	Business license refund to Sovran Acquisition, LP	2014/15 Refund to Sovran Acquisition	Service Occupation License	10-530-5320	03/10/2015	12,388.40
						Vendor 1424 - Business Refund Total:	**12,388.40**
Vendor: 1563 - Business Refund							
03/18/2015	Strothkamps-Refund	Refund to Strothkamps for overpayment of license	Refund to Strothkamps for overpayment of license	Merchants License	10-530-5310	03/13/2015	20.00
						Vendor 1563 - Business Refund Total:	**20.00**
Vendor: 0060 - Bussen Quarries, Inc.							
03/11/2015	157921	(10.34) Tons 2CL concrete stone	(10.34) Tons 2CL concrete stone	Parks-Maintenance & Repair	10-460-4312	02/16/2015	82.72
						Vendor 0060 - Bussen Quarries, Inc. Total:	**82.72**
Vendor: 0964 - Capital One Commercial							
03/18/2015	xxxx-9245 - Stmt. 2/26/15	COSTCO purch. (5) Pkg Cookies for Manchester Arts	COSTCO purch. (5) Pkg Cookies for Manchester Arts	Miscellaneous	85-485-4325	02/25/2015	34.95
						Vendor 0964 - Capital One Commercial Total:	**34.95**
Vendor: 0395 - City of Chesterfield							
03/11/2015	IN-135491-148	Road Salt Purchase - Jan/Feb 2015 Delivery	Road Salt Delivery - Jan/Feb 2015	Streets - Maintenance & Rep	10-470-4310	02/25/2015	18,789.00

Item 5

Board Approval Report

Payment Dates: 3/6/2015 - 3/19/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
03/11/2015	IN-135491-148A	15.03 tons Add'l Road Salt Purchased over PO	15.03 tons Add'l Road Salt Purchased over PO	Streets - Maintenance & Rep	10-470-4310	02/25/2015	941.33
						Vendor 0395 - City of Chesterfield Total:	**19,730.33**
Vendor: 1970 - Copying Concepts							
03/18/2015	850289	City Hall Copier lease - Marc	City Hall Copier lease - Marc	Equipment Rental	10-425-4280	03/05/2015	180.00
						Vendor 1970 - Copying Concepts Total:	**180.00**
Vendor: 2460 - Crest Industries, Inc.							
03/11/2015	2237235	(2) fittings for Bobcat attachment	(2) fittings for Bobcat attachment	Equipment - Maintenance &	10-470-4290	02/17/2015	6.56
03/18/2015	2238776	Plow hoist cylinder hydraulic hose - truck 200	Hydraulic hose - Bobcat Sweeper	Vehicle - Maintenance & Rep	10-470-4285	02/26/2015	35.09
03/18/2015	2238776	Plow hoist cylinder hydraulic hose - truck 200	Plow hoist cylinder hydraulic hose - truck 200	Vehicle - Maintenance & Rep	10-470-4285	02/26/2015	46.37
						Vendor 2460 - Crest Industries, Inc. Total:	**88.02**
Vendor: 0782 - Creve Coeur Camera							
03/18/2015	224589 - 1/5/15	Canon EOA Rebel T5-Mugshot camera computer c	Canon EOA Rebel T5-Mugshot camera computer c	Expendable Equipment	10-425-6100	02/01/2015	499.99
						Vendor 0782 - Creve Coeur Camera Total:	**499.99**
Vendor: 2502 - CXtec							
03/18/2015	6761756	(2) 3COM NBX 3102 Business Phones	(2) 3COM NBX 3102 Business Phones	Small Tools & Equipment	10-425-4320	02/20/2015	238.15
						Vendor 2502 - CXtec Total:	**238.15**
Vendor: 2357 - Employee Exp. Reimb.							
03/18/2015	M. Melugin-Conf.Meals	Reimb. M. Melugin-City Clerks Conf. Meals-3/8-9/15	Reimb. M. Melugin-City Clerks Conf. Meals-3/8-9/15	Travel/Meetings	10-420-4175	03/13/2015	57.94
						Vendor 2357 - Employee Exp. Reimb. Total:	**57.94**
Vendor: 1233 - Employee Travel Expenses							
03/18/2015	R. Baker - Conf. Meals	Reimb. R. Baker - Conference Meals - 3/8-3/12	Reimb. R. Baker - Conference Meals - 3/8-3/12	Travel/Meetings	10-420-4175	03/17/2015	72.40
						Vendor 1233 - Employee Travel Expenses Total:	**72.40**
Vendor: 0113 - Erb Equipment Company, Inc.							
03/18/2015	40144	Hydraulic oil for stock	Hydraulic oil for stock	Gas & Oil	10-470-4315	02/23/2015	451.75
						Vendor 0113 - Erb Equipment Company, Inc. Total:	**451.75**
Vendor: 1877 - Ferguson Enterprises, Inc.							
03/11/2015	0656487	CP Cover Ring Sensor - toilet repair part	CP Cover Ring Sensor - toilet repair part	Building - Maintenance & Re	10-470-4295	02/25/2015	312.80
03/11/2015	0656815	LF 1/2 BRS 600# WOG 2 pc SWT FP BV, 1/2 WROT Adapt	LF 1/2 BRS 600# WOG 2 pc SWT FP BV, 1/2 WROT Adapt	Small Tools & Equipment	10-460-4320	02/25/2015	13.29
03/11/2015	0656937	1 1/2x1/12 CLST Spud, Raptor adj. spud wrench,	1 1/2x1/12 CLST Spud, Raptor adj. spud wrench,	Building - Maintenance & Re	10-470-4295	02/26/2015	38.64

Board Approval Report

Payment Dates: 3/6/2015 - 3/19/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
03/11/2015	0657273	PVC coup, IPS F/C PLT CP - Sink repair -City Hall	PVC coup, IPS F/C PLT CP - Sink repair -City Hall	Building - Maintenance & Re	10-470-4295	02/27/2015	9.35
						Vendor 1877 - Ferguson Enterprises, Inc. Total:	**37.08**
Vendor: 1062 - GameTime							
03/11/2015	PJI-0007227	Coated Step Assy (Deck PVC - Red)	Coated Step Assy (Deck PVC - Red)	Parks-Maintenance & Repair	10-460-4312	02/18/2015	332.00
						Vendor 1062 - GameTime Total:	**332.00**
Vendor: 0595 - GO2 Partners							
03/11/2015	423678	(250) Ea Business Cards - Carroll, Clark	(250) Ea Business Cards - Carroll, Clark	Office Supplies	10-440-4215	02/12/2015	80.40
						Vendor 0595 - GO2 Partners Total:	**80.40**
Vendor: 1225 - Goldstein-Schwartz							
03/11/2015	347419-001	1/2"x50' Red air hose 300 PSI Max WP	1/2"x50' Red air hose 300 PSI Max WP	Small Tools & Equipment	10-460-4320	02/25/2015	41.10
03/11/2015	347420-001	7' 1/2"x2BR Red universal hose	7' 1/2"x2BR Red universal hose	Small Tools & Equipment	10-460-4320	02/25/2015	18.04
						Vendor 1225 - Goldstein-Schwartz Total:	**59.14**
Vendor: 2178 - GovDeals							
03/11/2015	Acct1993 - 2/28/15	Fees for sale of JD Weed Eater,18V24V Cordless set	Fees for sale of JD Weed Eater,18V24V Cordless set	Miscellaneous Park	10-561-5620	02/28/2015	15.00
						Vendor 2178 - GovDeals Total:	**15.00**
Vendor: 0135 - Grainger							
03/11/2015	9663354737	Quick conn. coupler, 3/8" plug, Hose adapter	Quick conn. coupler, 3/8" plug, Hose adapter	Building - Maintenance & Re	10-460-4295	02/11/2015	12.05
03/11/2015	9663624774	Returned Quick Conn. Coupler,3/8" Plug, Hose Adapt	Returned Quick Conn. Coupler,3/8" Plug, Hose Adapt	Building - Maintenance & Re	10-460-4295	02/11/2015	-12.05
03/11/2015	9670259028	(2) Fire hose nozzle 1 1/2"	(2) Fire hose nozzle 1 1/2"	Small Tools & Equipment	10-470-4320	02/19/2015	80.72
						Vendor 0135 - Grainger Total:	**80.72**
Vendor: 1031 - Horner & Shifrin, Inc.							
03/18/2015	47990	GIS Hosting Prof. Services February	GIS Hosting Prof. Services February	Expendable Equipment	50-425-6100	03/05/2015	5,000.00
						Vendor 1031 - Horner & Shifrin, Inc. Total:	**5,000.00**
Vendor: 0921 - Hotsy Unlimited, Inc.							
03/11/2015	12626	Labor & parts - hot pressure washer serviced	Labor & parts - hot pressure washer serviced	Equipment - Maintenance &	10-470-4290	03/04/2015	103.75
						Vendor 0921 - Hotsy Unlimited, Inc. Total:	**103.75**
Vendor: 1028 - John Fabick Tractor Co.							
03/11/2015	PIFE1177573 - 1/16/15	Service filters & Oil for Cat420D-1 Backhoe	Service filters & Oil for Cat420D-1 Backhoe	Vehicle - Maintenance & Rep	10-470-4285	02/01/2015	230.91
						Vendor 1028 - John Fabick Tractor Co. Total:	**230.91**

Attached Item #5

Board Approval Report

Payment Dates: 3/6/2015 - 3/19/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 1763 - Konica Minolta Business Solutions USA, Inc.							
03/18/2015	9001196717	Quarterly P/W Copier contract - 11/28/14-2/27/15	Quarterly P/W Copier contract - 11/28/14-2/27/15	Equipment Rental	10-425-4280	02/27/2015	100.77
					Vendor 1763 - Konica Minolta Business Solutions USA, Inc. Total:		**100.77**
Vendor: 1030 - Leo Straatmann's Farm Service, Inc.							
03/11/2015	02156	Service Bleckmann machine, Bobo construction	Service Bleckmann machine, Bobo construction	Equipment - Maintenance &	10-470-4290	02/16/2015	1,820.00
					Vendor 1030 - Leo Straatmann's Farm Service, Inc. Total:		**1,820.00**
Vendor: 0183 - Leon Uniform							
03/18/2015	3343295-01	Shirts & Pants - R. Rains	S/S Navy Micro Zip Shirts - R. Rains	Uniforms & Equipment	10-440-4160	02/19/2015	113.90
03/18/2015	3343295-01	Shirts & Pants - R. Rains	L/S Navy Micro Zip Shirt - R. Rains	Uniforms & Equipment	10-440-4160	02/19/2015	121.90
03/18/2015	3343295-01	Shirts & Pants - R. Rains	Poly Gab Trousers - R. Rains	Uniforms & Equipment	10-440-4160	02/19/2015	148.50
03/18/2015	342811-01	L/S Text. shirt-T. Walsh,Vest carrier-wht-Milligan	L/S Text. shirt-T. Walsh,Vest carrier-wht-Milligan	Uniforms & Equipment	10-440-4160	02/19/2015	128.98
03/18/2015	343814-02	(3) L/S Textrop Shirts - P.Milligan	(3) L/S Textrop Shirts - P.Milligan	Uniforms & Equipment	10-440-4160	02/19/2015	137.97
					Vendor 0183 - Leon Uniform Total:		**651.25**
Vendor: 1653 - McMaster-Carr Supply Co.							
03/18/2015	24005609	S/S pan head mach. screw, (4) 5-arm knob 3/8",	Sq. finishing plug for tubing - 50 pk	Building - Maintenance & Re	10-460-4295	02/26/2015	13.08
03/18/2015	24005609	S/S pan head mach. screw, (4) 5-arm knob 3/8",	S/S 3/4" pan head mach. screw 1/4" thread - 25 PK	Building - Maintenance & Re	10-460-4295	02/26/2015	7.26
03/18/2015	24005609	S/S pan head mach. screw, (4) 5-arm knob 3/8",	5-arm knob 3/8"-16 Thread thru 2 1/4" Dia Vib. Abs	Building - Maintenance & Re	10-460-4295	02/26/2015	5.72
					Vendor 1653 - McMaster-Carr Supply Co. Total:		**26.06**
Vendor: 1087 - Menards							
03/11/2015	30411 - #33100259	Lam. fusion granite,Mstr Minifoam, contact cement	Lam. fusion granite,Mstr Minifoam, contact cement	Equipment - Maintenance &	10-440-4290	02/19/2015	33.74
03/11/2015	30412 - Acct#33100259	Oak panel molding,blk ext. cord, flush trim, dowel	Oak panel molding,blk ext. cord, flush trim, dowel	Building - Maintenance & Re	10-460-4295	02/19/2015	48.51
					Vendor 1087 - Menards Total:		**81.25**
Vendor: 1604 - Metro Mayors of the St. Louis Region							
03/18/2015	2015-16 Dues	2015-16 Metro Mayors Annual Dues	2015-16 Metro Mayors Annual Dues	Dues & Subscriptions	10-410-4260	03/01/2015	350.00
					Vendor 1604 - Metro Mayors of the St. Louis Region Total:		**350.00**
Vendor: 0205 - Midwest Systems Truck Equipment							
03/18/2015	69783	(2) Elec. tarp roller switch - Truck 190, stock	(2) Elec. tarp roller switch - Truck 190, stock	Vehicle - Maintenance & Rep	10-470-4285	02/23/2015	94.00
					Vendor 0205 - Midwest Systems Truck Equipment Total:		**94.00**

Agenda Item 7a

Board Approval Report

Payment Dates: 3/6/2015 - 3/19/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0182 - Missouri Lawyers Media							
03/11/2015	10694630	Public Hearing Notice - Case#15-SUP-003	Public Hearing Notice - Case#15-SUP-003	Newspaper Notices	10-420-4185	02/26/2015	70.20
03/18/2015	10698510	Ad Requesting Bids 2015 Concrete Slab Replacement	Ad Requesting Bids 2015 Concrete Slab Replacement	Newspaper Notices	10-420-4185	03/03/2015	35.00
						Vendor 0182 - Missouri Lawyers Media Total:	**105.20**
Vendor: 2540 - NAPA Auto Parts							
03/11/2015	103878	Drain pan & oil filter for utility vehicle	Drain pan & oil filter for utility vehicle	Equipment - Maintenance &	10-460-4290	02/02/2015	7.59
03/11/2015	103922	(6) Gal Antifreeze	(6) Gal Antifreeze	Vehicle - Maintenance & Rep	10-470-4285	02/03/2015	101.94
03/11/2015	103975	Credit for battery core deposit	Credit for battery core deposit	Vehicle - Maintenance & Rep	10-470-4285	02/03/2015	-15.00
03/11/2015	103977	(6) Gal. "green" Antifreeze	(6)Gal. "green" Antifreeze	Vehicle - Maintenance & Rep	10-470-4285	02/03/2015	73.50
03/11/2015	103982	Battery - Car 412	Battery - Car 412	Vehicle - Maintenance & Rep	10-470-4285	02/03/2015	63.99
03/11/2015	103984	Returned (6) Gal Antifreeze	Returned (6) Gal Antifreeze	Vehicle - Maintenance & Rep	10-470-4285	02/03/2015	-101.94
03/11/2015	104006	(2) Fuses for 2013-14 Ford Interceptor Cars	(2) Fuses for 2013-14 Ford Interceptor Cars	Vehicle - Maintenance & Rep	10-470-4285	02/03/2015	8.38
03/11/2015	104757	Battery - Car 530-11	Battery - Car 530-11	Vehicle - Maintenance & Rep	10-470-4285	02/10/2015	89.71
03/11/2015	105405	Battery - Truck 115	Battery - Truck 115	Vehicle - Maintenance & Rep	10-470-4285	02/17/2015	103.55
03/11/2015	105406	(4) 25 lb Bag Oil Dry	(4) 25 lb Bag Oil Dry	Building - Maintenance & Re	10-470-4295	02/17/2015	28.76
03/11/2015	105472	Credit for battery under warranty & core deposit	Credit for battery under warranty & core deposit	Vehicle - Maintenance & Rep	10-470-4285	02/17/2015	-90.99
03/11/2015	105545	(2) Headlight bulbs - Cars 420, 422	(2) Headlight bulbs - Cars 420, 422	Vehicle - Maintenance & Rep	10-470-4285	02/18/2015	18.62
03/11/2015	106003	(2) 16 oz Motor tune-up, Gas additive	(2) 16 oz Motor tune-up, Gas additive	Equipment - Maintenance &	10-460-4290	02/24/2015	31.47
03/11/2015	106310	Wiper Blade - AccuFit - Truck 170	Wiper Blade - AccuFit - Truck 170	Vehicle - Maintenance & Rep	10-470-4285	02/26/2015	8.39
03/11/2015	106380	Plastic welding system - shop supplies	Plastic welding system - shop supplies	Field Supplies	10-470-4220	02/27/2015	5.49
						Vendor 2540 - NAPA Auto Parts Total:	**333.46**
Vendor: 1280 - National Outdoor Furniture, Inc.							
03/11/2015	3971-1764	(2,000) Plastic rivets for strap chairs & chaises	(2,000) Plastic rivets for strap chairs & chaises	Furniture, Fixtures, & Office	60-450-6360	02/13/2015	300.00
						Vendor 1280 - National Outdoor Furniture, Inc. Total:	**300.00**
Vendor: 0643 - NuWay Concrete Forms, Inc.							
03/11/2015	728375	Mandrel for Qdpro 175g2 & 250g2 or 300g2	Mandrel for Qdpro 175g2 & 250g2 or 300g2	Building - Maintenance & Re	10-470-4295	02/13/2015	15.69
03/11/2015	CR. Sales tax -Inv 728375	Credit for sales tax chg on inv. 728375	Credit for sales tax chg on inv. 728375	Building - Maintenance & Re	10-470-4295	02/13/2015	-1.04
						Vendor 0643 - NuWay Concrete Forms, Inc. Total:	**14.65**

Agenda Item 8

Board Approval Report

Payment Dates: 3/6/2015 - 3/19/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0837 - Overpayment of Fine							
03/11/2015	- Refund	Refund for overpayment of fine - 3/6/15	Refund overpayment of fine	Fines & Court Costs	10-540-5410	03/06/2015	10.00
						Vendor 0837 - Overpayment of Fine Total:	**10.00**
Vendor: 1077 - Overpayment of Fine							
03/11/2015	- Refund	Refund for overpayment of fine - 3/5/15	Refund overpayment of fine	Fines & Court Costs	10-540-5410	03/05/2015	5.00
						Vendor 1077 - Overpayment of Fine Total:	**5.00**
Vendor: 2079 - Ozarc/Gas Equipment & Supply, Inc.							
03/11/2015	R 00505121	Monthly Cylinder Rental fee - Feb.	Monthly Cylinder Rental fee - Feb.	Equipment Rental	10-460-4280	02/28/2015	70.00
						Vendor 2079 - Ozarc/Gas Equipment & Supply, Inc. Total:	**70.00**
Vendor: 2494 - Pace Properties, LLC							
03/11/2015	March '15 SMTDD Pmt.	March SMTDD Pmt. from Feb. receipts	March SMTDD Pmt. from Feb. receipts	Street Light Installation or Re	50-470-6560	03/10/2015	3,635.42
						Vendor 2494 - Pace Properties, LLC Total:	**3,635.42**
Vendor: 1184 - Pat Kelly Equipment Co., Inc.							
03/11/2015	E06912	Wacker Vibratory Plate Compactor	Wacker Vibratory Plate Compactor	Machinery and Equipment	60-460-6410	02/17/2015	2,158.00
						Vendor 1184 - Pat Kelly Equipment Co., Inc. Total:	**2,158.00**
Vendor: 0141 - Patrick R. Gunn							
03/11/2015	Excess Retainer - Feb. '15	Excess Retainer - City Atty.-February	Excess Retainer - City Atty.-February	Professional Fees	10-420-4165	03/02/2015	4,200.00
						Vendor 0141 - Patrick R. Gunn Total:	**4,200.00**
Vendor: 0268 - Praxair Distribution Inc.							
03/11/2015	51990879	February Cylinder Rental Fee	February Cylinder Rental Fee	Equipment Rental	10-470-4280	02/27/2015	99.59
						Vendor 0268 - Praxair Distribution Inc. Total:	**99.59**
Vendor: 1142 - R & J Sign Supply Company							
03/18/2015	19562	Retroreflectivity sign making tape, 14",24",10.5"	Retroreflectivity sign making tape, 14",24",10.5"	Machinery and Equipment	50-470-6410	02/27/2015	196.31
						Vendor 1142 - R & J Sign Supply Company Total:	**196.31**
Vendor: 0279 - Rejis Commission							
03/11/2015	INV0040283	Rejis Subscription Fee less rebate - February	Rejis Subscription Fee less rebate - February	REJIS Expenses	10-440-4345	02/15/2015	348.32
03/11/2015	INV0040283	Rejis Subscription Fee less rebate - February	Rejis Subscription Fee less rebate - February	REJIS Expenses	10-480-4345	02/15/2015	252.24
03/18/2015	INV0040105-1/31/15	WAN Support-Sonic wall filtering problem-City Hall	WAN Support-Sonic wall filtering problem-City Hall	REJIS Expenses	10-425-4345	03/01/2015	103.75
03/18/2015	INV0040284	Rejis Chgs - February	VPN Conn, VPN Access, PIX Firewall,Charter - Feb.	REJIS Expenses	10-425-4345	02/15/2015	547.31
03/18/2015	INV0040284	Rejis Chgs - February	Sprint Data Lines - February	Telephone	10-440-4245	02/15/2015	470.00
						Vendor 0279 - Rejis Commission Total:	**1,721.62**

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Board Approval Report

Payment Dates: 3/6/2015 - 3/19/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0293 - S.L.A.C.M.A.							
03/18/2015	A. Hixson - Lunch - 3/12/15	SLACMA Lunch/Mtg - 3/12/15 - A. Hixson	SLACMA Lunch/Mtg - 3/12/15 - A. Hixson	Business Lunch/Dinner	10-420-4180	03/13/2015	45.00
						Vendor 0293 - S.L.A.C.M.A. Total:	**45.00**
Vendor: 0285 - Sam's Club / GECF							
03/11/2015	00617	(4) Cases of soda for machines	(4) Cases of soda for machines	Miscellaneous	10-470-4325	02/11/2015	13.92
03/11/2015	01097	(2) Boxes 13 Gallon Trash Bags	(2) Boxes 13 Gallon Trash Bags	Building - Maintenance & Re	10-470-4295	02/20/2015	25.32
03/11/2015	01694	D Batteries, (2)AA Batteries, (2) Rags-in-a-box,	48 Pkg. AA Batteries	Field Supplies	10-470-4220	02/23/2015	35.96
03/11/2015	01694	D Batteries, (2)AA Batteries, (2) Rags-in-a-box,	Rags-in-a-box	Field Supplies	10-470-4220	02/23/2015	27.96
03/11/2015	01694	D Batteries, (2)AA Batteries, (2) Rags-in-a-box,	10 pk. D Batteries	Field Supplies	10-470-4220	02/23/2015	11.48
03/11/2015	01694	D Batteries, (2)AA Batteries, (2) Rags-in-a-box,	Sct. Shop Towels	Field Supplies	10-470-4220	02/23/2015	35.76
03/11/2015	02587	(4) Case bottled water	(4) Case bottled water	Miscellaneous	10-470-4325	02/20/2015	13.52
03/11/2015	03715	(3) Cases Soda for Machines	(3) Cases Soda for Machines	Miscellaneous	10-470-4325	02/25/2015	26.44
03/11/2015	09359 - 2/3/15	(6) Cans Folgers Coffee	(6) Cans Folgers Coffee	Office Supplies	10-440-4215	02/03/2015	65.10
03/11/2015	09422	(4) Cases soda for machines	(4) Cases soda for machines	Miscellaneous	10-470-4325	02/05/2015	32.92
03/11/2015	09746	(3) Pkg Ham/Cheese Hot Pockets - prisoner meals	(3) Pkg Ham/Cheese Hot Pockets - prisoner meals	Prisoner Expense	10-440-4335	02/09/2015	38.64
03/11/2015	CR - Overpayment	Credit adj for overpayment prior stmt.	Credit adj for overpayment prior stmt.	Miscellaneous	10-470-4325	02/01/2015	-0.60
						Vendor 0285 - Sam's Club / GECF Total:	**345.42**
Vendor: 2038 - Southern Computer Warehouse							
03/18/2015	IN-000237285	(2) HP LaserJet Pro 400 Toner Cart.	(2) HP LaserJet Pro 400 Toner Cart.	Small Tools & Equipment	10-425-4320	02/18/2015	415.74
03/18/2015	IN-000238580	Cisco RV130 VPN Router	Cisco RV130 VPN Router	Small Tools & Equipment	10-425-4320	02/23/2015	104.03
						Vendor 2038 - Southern Computer Warehouse Total:	**519.77**
Vendor: 1387 - Sprint/Nextel Communications							
03/18/2015	405259123-143	Cell phone service - 1/6-2/5/15	Data Chgs. - Smart Phone/Tablet - 1/6-2/5/15	Telephone	10-420-4245	02/09/2015	43.16
03/18/2015	405259123-143	Cell phone service - 1/6-2/5/15	Cell phone service - 1/6-2/5/15	Telephone	10-420-4245	02/09/2015	24.56
03/18/2015	405259123-143	Cell phone service - 1/6-2/5/15	Data Chgs - SmartPhone/Tablet - 1/6-2/5/15	REJIS Expenses	10-425-4345	02/09/2015	35.00
03/18/2015	405259123-143	Cell phone service - 1/6-2/5/15	Data Chgs. - Smart Phone/Tablet - 1/6-2/5/15	Telephone	10-440-4245	02/09/2015	43.16
03/18/2015	405259123-143	Cell phone service - 1/6-2/5/15	Cell phone service - 1/6-2/5/15	Telephone	10-440-4245	02/09/2015	393.16
03/18/2015	405259123-143	Cell phone service - 1/6-2/5/15	Cell phone service - 1/6-2/5/15	Telephone	10-460-4245	02/09/2015	221.04

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Board Approval Report

Payment Dates: 3/6/2015 - 3/19/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
03/18/2015	405259123-143	Cell phone service - 1/6-2/5/15	Cell phone service - 1/6-2/5/15	Telephone	10-470-4245	02/09/2015	392.96
03/18/2015	405259123-143	Cell phone service - 1/6-2/5/15	Data Chgs. - Smart Phone/Tablet - 1/6-2/5/15	Telephone	10-470-4245	02/09/2015	86.32
03/18/2015	405259123-143	Cell phone service - 1/6-2/5/15	Cell phone service - 1/6-2/5/15	Telephone	10-475-4245	02/09/2015	49.12
03/18/2015	405259123-143	Cell phone service - 1/6-2/5/15	Data Chgs - Air Card - 1/6-2/5/15	Telephone	10-475-4245	02/09/2015	59.99
						Vendor 1387 - Sprint/Nextel Communications Total:	**1,348.47**
Vendor: 0380 - St. Louis Area Insurance Trust-New Claims							
03/11/2015	#40.41450 - T. Rehagen	Insurance deductible	Deductible Pmt.- Accident 2/20/15 - T. Rehagen	City Insurance	10-430-4270	02/27/2015	500.00
						Vendor 0380 - St. Louis Area Insurance Trust-New Claims Total:	**500.00**
Vendor: 1208 - St. Louis Area Police Chiefs Assoc.							
03/11/2015	10 Seats Reserved	Prayer Breakfast for the Fallen- 4/30/15-10 seats	Prayer Breakfast for the Fallen- 4/30/15-10 seats	Business Lunch/Dinner	10-440-4180	02/01/2015	170.00
						Vendor 1208 - St. Louis Area Police Chiefs Assoc. Total:	**170.00**
Vendor: 0309 - St. Louis County Treasurer							
03/11/2015	2015 Permit Fee	2015 Homecomig Permit Fee from St. Louis Co.	2015 Homecomig Permit Fee from St. Louis Co.	Professional Fees	65-465-4165	03/10/2015	129.00
						Vendor 0309 - St. Louis County Treasurer Total:	**129.00**
Vendor: 2350 - Stock & Associates Consulting Engineers, Inc.							
03/18/2015	59279	Design of Storm Water Improvement - Channel B	Design of Storm Water Improvement - Channel B	Storm Water Projects	60-470-6510	03/05/2015	5,800.00
						Vendor 2350 - Stock & Associates Consulting Engineers, Inc. Total:	**5,800.00**
Vendor: 0316 - Strothkamp's							
03/11/2015	00129531	Wallcovering smoothing tool, wall paper paste	Wallcovering smoothing tool, wall paper paste	Building - Maintenance & Re	10-470-4295	02/19/2015	6.58
						Vendor 0316 - Strothkamp's Total:	**6.58**
Vendor: 2068 - TNEMEC Company, Inc.							
03/11/2015	213645	(2) Gal Epoxoline Gray Paint for pump	(2) Gal Epoxoline Gray Paint for pump	Equipment - Maintenance &	10-450-4290	02/18/2015	140.90
						Vendor 2068 - TNEMEC Company, Inc. Total:	**140.90**
Vendor: 1824 - Traffic Control Company							
03/18/2015	0000607-IN	(50) Cross T for extr. street sign,round post cap	(50 Round post cap for extr. street sign	Machinery and Equipment	50-470-6410	02/25/2015	249.50
03/18/2015	0000607-IN	(50) Cross T for extr. street sign,round post cap	(50) Cross T for extr. street sign	Machinery and Equipment	50-470-6410	02/25/2015	229.50
03/18/2015	0000611-IN	(3) 7"x50 yd green vinyl sheeting for street signs	(3) 7"x50 yd green vinyl sheeting for street signs	Machinery and Equipment	50-470-6410	02/26/2015	484.17
03/18/2015	0000611-IN	(3) 7"x50 yd green vinyl sheeting for street signs	10 1/5"x50 yds Transfer Tap	Machinery and Equipment	50-470-6410	02/26/2015	43.68
						Vendor 1824 - Traffic Control Company Total:	**1,007.85**

Agenda Item 7a

Board Approval Report

Payment Dates: 3/6/2015 - 3/19/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0310 - Treasurer, St. Louis County							
03/11/2015	T03011500094005	(1) House Inspection, (1) Apt. Inspection	(1) House Inspection, (1) Apt. Inspection	Professional Fees	10-475-4165	03/01/2015	170.32
03/18/2015	T03081500094006	(2) Apt. Inspections, (1) House Inspection	(2) Apt. Inspections, (1) House Inspection	Professional Fees	10-475-4165	03/08/2015	245.29
						Vendor 0310 - Treasurer, St. Louis County Total:	**415.61**
Vendor: 1136 - Voss Lighting							
03/11/2015	1834707-00	(4) GE MVR400/U/ED28 lights for Stoecker Park	(4) GE MVR400/U/ED28 lights for Stoecker Park	Building - Maintenance & Re	10-460-4295	02/17/2015	72.08
						Vendor 1136 - Voss Lighting Total:	**72.08**
Vendor: 1216 - World Wide Technology, Inc.							
03/18/2015	3804805	(2) Win Server Std. 2012 R2 Sngl MVL 2 Proc.	(2) Win Server Std. 2012 R2 Sngl MVL 2 Proc.	Expendable Equipment	10-425-6100	02/24/2015	1,168.62
03/18/2015	3804806	(6) WD My Passport Ultra-External Hard Drive USB 3	(6) WD My Passport Ultra-External Hard Drive USB 3	Small Tools & Equipment	10-425-4320	02/24/2015	309.42
03/18/2015	3805039	(45) Windows Svr CAL 2012 Sngl Microsoft License	(45) Windows Svr CAL 2012 Sngl Microsoft License	Small Tools & Equipment	10-425-4320	02/24/2015	869.40
						Vendor 1216 - World Wide Technology, Inc. Total:	**2,347.44**
						Grand Total:	**102,195.94**

Agenda Item

Manchester, MO

Board Approval Report
By Vendor Name

Payment Dates 3/20/2015 - 3/27/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 1068 - AllSwim.Com							
03/25/2015	4805	(150) Printed Latex Swim Ca	(150) Printed Latex Swim Ca	Swim Team	10-450-4231	03/11/2015	373.50
						Vendor 1068 - AllSwim.Com Total:	**373.50**
Vendor: 0009 - Ameren Missouri							
03/25/2015	05910-2500* - 3/18/15	Service to various locations in the City-1/26-2/24	Service to City Hall - 1/26-2/24/15	Electric	10-420-4235	03/18/2015	488.50
03/25/2015	05910-2500* - 3/18/15	Service to various locations in the City-1/26-2/24	Service to various Park locations - 1/26-2/24/15	Electric	10-460-4235	03/18/2015	541.81
03/25/2015	05910-2500* - 3/18/15	Service to various locations in the City-1/26-2/24	Service to Pub. Wks Bldg - 1/26-2/24/15	Electric	10-470-4235	03/18/2015	484.00
03/25/2015	05910-2500* - 3/18/15	Service to various locations in the City-1/26-2/24	Service to various Pub. Wks locations - 1/26-2/24/	Street Lighting	10-470-4236	03/18/2015	170.29
03/25/2015	14431-19054 - 3/17/15	Service to Police Facility - 2/11-3/13/15	Service to Police Facility - 2/11-3/13/15	Electric	10-440-4235	03/17/2015	5,476.76
03/25/2015	30810-59007 - 3/16/15	Service to Aquatic Center - 2/11-3/12/15	Service to Aquatic Center - 2/11-3/12/15	Electric	10-450-4235	03/16/2015	1,779.21
						Vendor 0009 - Ameren Missouri Total:	**8,940.57**
Vendor: 0010 - Ameren Missouri							
03/25/2015	1359097012 - 3/12/15	Service to Park Maint. - 2/11 -3/12/15	Service to Park Maint. - 2/11 -3/12/15	Electric	10-460-4235	03/12/2015	235.27
03/25/2015	1755105002-3/12/15	Service to 910 Hazelfalls Dr. - 2/11-3/12/15	Service to 910 Hazelfalls Dr. - 2/11-3/12/15	Electric	10-460-4235	03/12/2015	12.07
03/25/2015	2592605110 - 3/17/15	Service to 740 Sherwick Terr - 2/16-3/17/15	Service to 740 Sherwick Terr - 2/16-3/17/15	Street Lighting	10-470-4236	03/17/2015	23.18
03/25/2015	9852605111 - 3/12/15	Service to Fountain at Park Entr. - 3/11-3/12/15	Service to Fountain at Park Entr. - 3/11-3/12/15	Electric	10-460-4235	03/12/2015	29.33
						Vendor 0010 - Ameren Missouri Total:	**299.85**
Vendor: 1029 - Aramark Uniform Services							
03/25/2015	452-8550303	Unifroms cleaned, Mats & Shop Towels, Mats-3/18/15	Mats - 3/18/15	Uniforms & Equipment	10-460-4160	03/18/2015	10.77
03/25/2015	452-8550303	Unifroms cleaned, Mats & Shop Towels, Mats-3/18/15	Unifroms cleaned - 3/18/15	Uniforms & Equipment	10-470-4160	03/18/2015	67.21
03/25/2015	452-8550303	Unifroms cleaned, Mats & Shop Towels, Mats-3/18/15	Mats & Shop Towels - 3/18/15	Building - Maintenance & Re	10-470-4295	03/18/2015	32.95
						Vendor 1029 - Aramark Uniform Services Total:	**110.66**
Vendor: 1188 - Barcodes, Inc.							
03/25/2015	276283 - Acct#291041	Receipt printer & thermal paper	MiniMag tracks 1&2, USB interface - paper	Office Supplies	10-460-4215	03/05/2015	58.45

Board Approval Report

Payment Dates: 3/20/2015 - 3/27/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
03/25/2015	276283 - Acct#291041	Receipt printer & thermal paper	TSP650 Series Thermal autocutter, Parallel interfa	Office Supplies	10-460-4215	03/05/2015	229.36
Vendor: 2156 - BeneFlex HR Resources, Inc.						**Vendor 1188 - Barcodes, Inc. Total:**	**272.81**
03/25/2015	85486	Benny Card Fees - March, COBRA Fees - Feb.	Benny Card Fees - March, COBRA Fees - Feb.	Professional Fees	10-430-4165	03/16/2015	555.15
						Vendor 2156 - BeneFlex HR Resources, Inc. Total:	**555.15**
Vendor: 0761 - Brownell's Inc.							
03/25/2015	11002109.00 - 2/24/15	Gun lubricating solutin, Glock firing pin, trigger	Gun lubricating solutin, Glock firing pin, trigger	Field Supplies	10-440-4220	03/01/2015	115.10
						Vendor 0761 - Brownell's Inc. Total:	**115.10**
Vendor: 0034 - City of Ballwin							
03/25/2015	March '15 Dispatching	Dispatching contract Fee - March	Dispatching contract Fee - March	Dispatching Contract	10-440-4330	03/18/2015	12,448.25
						Vendor 0034 - City of Ballwin Total:	**12,448.25**
Vendor: 1688 - CK Power Products Corp.							
03/25/2015	SV1027115 - 2/27/15	Service Generator-Police Bldg.-Oil,Load bank,Inspe	Service Generator-Police Bldg.-Oil,Load bank,Inspe	Building - Maintenance & Re	10-470-4295	03/01/2015	1,429.04
03/25/2015	SV1027116 - 2/27/15	Inspection of Kohler Generator	Inspection of Kohler Generator	Building - Maintenance & Re	10-470-4295	03/01/2015	250.00
						Vendor 1688 - CK Power Products Corp. Total:	**1,679.04**
Vendor: 1902 - Commerce Bank - Commercial Cards							
03/25/2015	0000-0220-0202 -3/11/15	Credit Card Chgs - Feb-Mar.	Ring Central chgs - Feb.	Equipment Rental	10-425-4280	03/11/2015	101.31
03/25/2015	0000-0220-0202 -3/11/15	Credit Card Chgs - Feb-Mar.	Dell OptiPleszx 9602GB RAM 160GB HDD	Expendable Equipment	10-425-6100	03/11/2015	587.44
03/25/2015	0000-0220-0202 -3/11/15	Credit Card Chgs - Feb-Mar.	Dell OptiPlex 960 4GB RAM 160GB HDD	Expendable Equipment	10-425-6100	03/11/2015	238.00
03/25/2015	0000-0220-0202 -3/11/15	Credit Card Chgs - Feb-Mar.	Dell Latitude E5410 2GB RAM 160GB HDD	Expendable Equipment	10-425-6100	03/11/2015	296.10
						Vendor 1902 - Commerce Bank - Commercial Cards Total:	**1,222.85**
Vendor: 2093 - Commerce Bank - Commercial Cards							
03/25/2015	0000-0220-0210-3/11/15	Credit Card Chgs - Feb/Mar.	Constant Contact Fees - Feb.	Public Relations	10-460-4170	03/11/2015	40.00
03/25/2015	0000-0220-0210-3/11/15	Credit Card Chgs - Feb/Mar.	Gas in car for MPRA Conf. 2/24-2/26/15	Travel/Meetings	10-460-4175	03/11/2015	25.45
03/25/2015	0000-0220-0210-3/11/15	Credit Card Chgs - Feb/Mar.	MPRA Conf. Lodging-S. Hardesty, E. Collins 2/24/15	Travel/Meetings	10-460-4175	03/11/2015	414.60
03/25/2015	0000-0220-0210-3/11/15	Credit Card Chgs - Feb/Mar.	MPRA Conf. Meals-Mexican Villa, Buffalo Wild Wings	Travel/Meetings	10-460-4175	03/11/2015	53.44
						Vendor 2093 - Commerce Bank - Commercial Cards Total:	**533.49**
Vendor: 2336 - Commerce Bank - Commercial Cards							
03/25/2015	0000-0248-3642 - 3/11/15	Credit Card Chgs - Feb.	Postage - Kansas City, MO, Wilkes Barre, PA	Postage	10-430-4265	03/11/2015	7.55
						Vendor 2336 - Commerce Bank - Commercial Cards Total:	**7.55**

Agenda Item

Board Approval Report

Payment Dates: 3/20/2015 - 3/27/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 2600 - Commerce Bank - Commercial Cards							
03/25/2015	0000-0886-5263 - 3/11/15	Credit Card Chgs - Feb.	Stamps.Com fee - Feb.	Equipment Rental	10-425-4280	03/11/2015	24.99
03/25/2015	0000-0886-5263 - 3/11/15	Credit Card Chgs - Feb.	Postage in meter - 2/26/15	Postage	10-440-4265	03/11/2015	250.00
03/25/2015	0000-0886-5263 - 3/11/15	Credit Card Chgs - Feb.	LK of Ozarks Real Est.- MACA Conf. Condo Deposit	Travel/Meetings	10-480-4175	03/11/2015	77.25
03/25/2015	0000-0886-5263 - 3/11/15	Credit Card Chgs - Feb.	Postage in meter - 2/26/15	Postage	10-480-4265	03/11/2015	250.00
					Vendor 2600 - Commerce Bank - Commercial Cards Total:		**602.24**
Vendor: 2601 - Commerce Bank - Commercial Cards							
03/25/2015	0000-0886-5230 - 3/11/15	Credit Card Chgs - Feb.	Kohl's purchase - (10) Proclamation Frames	Miscellaneous	10-420-4325	03/11/2015	140.61
					Vendor 2601 - Commerce Bank - Commercial Cards Total:		**140.61**
Vendor: 2285 - Commerce Bank Commercial Card							
03/25/2015	0000-0237-2688 - 3/11/15	Credit Card Chgs - Feb.	APWA Lunch/Mtg - 2/26/15	Business Lunch/Dinner	10-470-4180	03/11/2015	20.00
03/25/2015	0000-0237-2688 - 3/11/15	Credit Card Chgs - Feb.	Best Buy purch. - Desktop computer DVD/CED Player	Office Supplies	10-470-4215	03/11/2015	34.99
03/25/2015	0000-0237-2688 - 3/11/15	Credit Card Chgs - Feb.	APWA Annual Member ship dues - 2015	Dues & Subscriptions	10-470-4260	03/11/2015	10.00
03/25/2015	0000-0237-2688 - 3/11/15	Credit Card Chgs - Feb.	Blow Out Medical purchase - Sharps for jail area	Building - Maintenance & Re	10-470-4295	03/11/2015	19.47
03/25/2015	0000-0237-2688 - 3/11/15	Credit Card Chgs - Feb.	Best Buy Purch. - (2) I-Pad Cases	Expendable Equipment	50-425-6100	03/11/2015	139.98
					Vendor 2285 - Commerce Bank Commercial Card Total:		**224.44**
Vendor: 1418 - Concannon & Jaeger							
03/25/2015	LG 33030	Reporting Services - Bd. of Ald Mtg - 3/12/15	Reporting Services - Bd. of Ald Mtg - 3/12/15	Professional Fees	10-475-4165	03/13/2015	150.00
					Vendor 1418 - Concannon & Jaeger Total:		**150.00**
Vendor: 1970 - Copying Concepts							
03/25/2015	855206	Police Copier Lease pmt - 3//12-4/1/15	Police Copier Lease pmt - 3//12-4/1/15	Equipment Rental	10-425-4280	03/12/2015	67.00
					Vendor 1970 - Copying Concepts Total:		**67.00**
Vendor: 0094 - Dale Sign Service							
03/25/2015	121182	(2) 6"x6" Signs w/braille "COPS Coordinator" "Capt	(2) 6"x6" Signs w/braille "COPS Coordinator" "Capt	Miscellaneous	10-440-4325	03/10/2015	148.00
					Vendor 0094 - Dale Sign Service Total:		**148.00**
Vendor: 0421 - Home Depot Credit Services							
03/25/2015	0022632	1x3-6' pine board, 1x10-6' board	1x3-6' pine board, 1x10-6' board	Field Supplies	10-470-4220	03/05/2015	7.88
03/25/2015	2022282	(3) 6" plastic mini roller paint tray	(3) 6" plastic mini roller paint tray	Field Supplies	10-470-4220	03/03/2015	5.10
03/25/2015	3013610	(4) Pkg Sheet Metal Screws	(4) Pkg Sheet Metal Screws	Field Supplies	10-470-4220	03/12/2015	4.72
03/25/2015	3023663	(2) Toggle bolts, 4"x12" Steel floor diffuser	(2) Toggle bolts, 4"x12" Steel floor diffuser	Building - Maintenance & Re	10-470-4295	03/12/2015	12.33

Agenda Item 7a

Board Approval Report

Payment Dates: 3/20/2015 - 3/27/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
03/25/2015	6013345	23W twist CFL Bulbs 4 pk	23W twist CFL Bulbs 4 pk	Building - Maintenance & Re	10-470-4295	03/09/2015	9.97
Vendor: 1028 - John Fabick Tractor Co.						**Vendor 0421 - Home Depot Credit Services Total:**	**9.97**
03/25/2015	PIFE1191665	(2) Hydraulic oil for Cat420D loader backhoe,stock	(2) Hydraulic oil for Cat420D loader backhoe,stock	Vehicle - Maintenance & Rep	10-470-4285	02/26/2015	89.52
03/25/2015	PIFE1192079	(2) Hydraulic hoses for Cat 420D loader backhoe	(2) Hydraulic hoses for Cat 420D loader backhoe	Vehicle - Maintenance & Rep	10-470-4285	02/27/2015	138.74
						Vendor 1028 - John Fabick Tractor Co. Total:	**338.26**
Vendor: 2022 - Just Me Apparel							
03/25/2015	Park/Rec Play Ball	(120) Youth T-shirts - Org, Yell, Lt Bl., Kiwi	(120) Youth T-shirts - Org, Yell, Lt Bl., Kiwi	Program Supplies	10-460-4210	03/02/2015	510.00
						Vendor 2022 - Just Me Apparel Total:	**510.00**
Vendor: 0559 - Lawrence Fabric Structures, Inc.							
03/25/2015	033354	Repair (2) E Z Up Tents, (2) Funbrellas	Repair (2) Funbrellas	Equipment - Maintenance &	10-450-4290	03/19/2015	500.00
03/25/2015	033354	Repair (2) E Z Up Tents, (2) Funbrellas	Repair (2) E Z Up Tents	Equipment - Maintenance &	10-460-4290	03/19/2015	250.00
						Vendor 0559 - Lawrence Fabric Structures, Inc. Total:	**750.00**
Vendor: 0183 - Leon Uniform							
03/25/2015	342581-02	(2)Strtch Mock Shirt, Mock T -neck dickey -Wm Clark	(2)Strtch Mock Shirt, Mock T -neck dickey -Wm Clark	Uniforms & Equipment	10-440-4160	02/23/2015	157.75
03/25/2015	345409	Install Chevrons on 3 LS shirts & 6 S/S Shirts	Install Chevrons on 3 LS shirts & 6 S/S Shirts	Uniforms & Equipment	10-440-4160	02/23/2015	18.00
						Vendor 0183 - Leon Uniform Total:	**175.75**
Vendor: 0185 - Mark S. Levitt							
03/25/2015	March '15 Retainer	March Retainer - Court Prosecutor	March Retainer - Court Prosecutor	Professional Fees	10-480-4165	03/18/2015	1,800.00
						Vendor 0185 - Mark S. Levitt Total:	**1,800.00**
Vendor: 1410 - Metropark Communications, Inc.							
03/25/2015	241548 - Acct#15709	Phone lines, Web & Cloud services - 2/25-3/24/15	Phone lines, Web & Cloud services - 2/25-3/24/15	Telephone	10-420-4245	03/25/2015	2,186.02
						Vendor 1410 - Metropark Communications, Inc. Total:	**2,186.02**
Vendor: 0197 - Metropolitan St. Louis Sewer District							
03/25/2015	0001003-3 - 3/1/15	Service to Pub. Wks. Bldg - 1/31-2/28/15	Service to Pub. Wks. Bldg - 1/31-2/28/15	Sewer	10-470-4255	03/01/2015	56.51
03/25/2015	0034875-5 - 3/1/15	Adj. - Service to Aquatic Center 6/2013-2/28/15	Adj. - Service to Aquatic Center 6/2013-2/28/15	Sewer	10-450-4255	03/01/2015	8,053.25
03/25/2015	0080444-3 - 3/1/15	Service to City Hall - 1/31-2/28/15	Service to City Hall - 1/31-2/28/15	Sewer	10-420-4255	03/01/2015	50.87
03/25/2015	0442134-3 - 3/1/15	CR for ovrchg.-202 Sulphur Spring Rd.-6/30/13-2/28	CR for ovrchg.-202 Sulphur Spring Rd.-6/30/13-2/28	Sewer	10-460-4255	03/01/2015	-40.03
03/25/2015	0442135-0 - 3/1/15	Service to St. Joseph La. - 1/31-2/28/15	Service to St. Joseph La. - 1/31-2/28/15	Sewer	10-460-4255	03/01/2015	25.49

Renea Leon

Board Approval Report

Payment Dates: 3/20/2015 - 3/27/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
03/25/2015	0468317-3 - 3/1/15	Service to 222 Henry Ave - 1/31-2/28/15	Service to 222 Henry Ave - 1/31-2/28/15	Sewer	10-460-4255	03/01/2015	39.59
03/25/2015	0812311-9 - 3/1/15	Service to Police Facility - 1/31-2/28/15	Service to Police Facility - 1/31-2/28/15	Sewer	10-440-4255	03/01/2015	19.31
					Vendor 0197 - Metropolitan St. Louis Sewer District Total:		**8,204.99**
Vendor: 1279 - Michael P. Gunn							
03/25/2015	March '15 Retainer	March Retainer - Court Judg	March Retainer - Court Judg	Professional Fees	10-480-4165	03/18/2015	1,800.00
					Vendor 1279 - Michael P. Gunn Total:		**1,800.00**
Vendor: 0205 - Midwest Systems Truck Equipment							
03/25/2015	69842	(12) Snowplow blade guide flags	(12) Snowplow blade guide flags	Equipment - Maintenance &	10-470-4290	02/27/2015	69.24
03/25/2015	69854	(6) 24x36 HDN Mud Flap	(6) 24x36 HDN Mud Flap	Vehicle - Maintenance & Rep	10-470-4285	03/02/2015	161.70
					Vendor 0205 - Midwest Systems Truck Equipment Total:		**230.94**
Vendor: 2192 - Missouri Department of Revenue							
03/25/2015	44890	Monthly Sales Tax Report - February	Monthly Sales Tax Report - February	Professional Fees	30-475-4165	03/03/2015	35.00
					Vendor 2192 - Missouri Department of Revenue Total:		**35.00**
Vendor: 1988 - N. B. West Contracting Company							
03/25/2015	105735	(5.03) Tons UPM Cold Mix Asphalt - #5819,5831	(5.03) Tons UPM Cold Mix Asphalt - #5819,5831	Streets - Maintenance & Rep	10-470-4310	03/10/2015	578.45
					Vendor 1988 - N. B. West Contracting Company Total:		**578.45**
Vendor: 0251 - Office Depot							
03/25/2015	5313562	Office supplies - month of February	Triang. 12" metal Scale, post it notes, Bx #10 env	Office Supplies	10-420-4215	02/28/2015	48.33
03/25/2015	5313562	Office supplies - month of February	(2) LCD/Plasma Wipes 70 ct.	Office Supplies	10-420-4215	02/28/2015	14.60
03/25/2015	5313562	Office supplies - month of February	(5)Cases Copy paper, (3) cases 3 hole copy paper	Office Supplies	10-420-4215	02/28/2015	274.07
03/25/2015	5313562	Office supplies - month of February	Glue stick - 2 pk	Office Supplies	10-420-4215	02/28/2015	4.29
03/25/2015	5313562	Office supplies - month of February	(5) 8.5x11 Sign holder Clr.	Office Supplies	10-420-4215	02/28/2015	6.15
03/25/2015	5313562	Office supplies - month of February	Monitor riser, blk/silver	Equipment - Maintenance &	10-425-4290	02/28/2015	30.24
03/25/2015	5313562	Office supplies - month of February	(2)Microsoft wireless desktop 800	Equipment - Maintenance &	10-425-4290	02/28/2015	74.38
03/25/2015	5313562	Office supplies - month of February	100 box value plus business cards	Equipment - Maintenance &	10-425-4290	02/28/2015	14.99
03/25/2015	5313562	Office supplies - month of February	Jumbo paperclips, 8" Scissors, 1 dz gel pens	Office Supplies	10-460-4215	02/28/2015	17.86
03/25/2015	5313562	Office supplies - month of February	10 oz. 3 pk Duster spray	Office Supplies	10-460-4215	02/28/2015	9.99
03/25/2015	5313562	Office supplies - month of February	Refill ink, 12 pk highlighter pen, rubberbands 64	Office Supplies	10-460-4215	02/28/2015	13.09

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Board Approval Report

Payment Dates: 3/20/2015 - 3/27/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
03/25/2015	5313562	Office supplies - month of February	Rubberband -33, 300pk ivory cards, bus. cardholder	Office Supplies	10-460-4215	02/28/2015	2.52
03/25/2015	5313562	Office supplies - month of February	4 pk Red Pens	Office Supplies	10-470-4215	02/28/2015	2.79
03/25/2015	5313562	Office supplies - month of February	40 pk #11Handi Blade, (2) Desk stack letter trays	Field Supplies	10-470-4220	02/28/2015	1.91
03/25/2015	5313562	Office supplies - month of February	(3) pk corr tape, removeable tape, (2) pk blk pens	Office Supplies	10-475-4215	02/28/2015	24.35
03/25/2015	5313562	Office supplies - month of February	Monitor Riser - blk	Office Supplies	10-475-4215	02/28/2015	36.95
03/25/2015	5313562	Office supplies - month of February	Epson Multi color Ink,2pk blk ink,cyan toner cart.	Office Supplies	10-480-4215	02/28/2015	171.24
03/25/2015	5313562	Office supplies - month of February	HP90X Laserjet toner cart. Bl	Office Supplies	10-480-4215	02/28/2015	262.13
03/25/2015	5313562	Office supplies - month of February	HP Yellow toner Cart.	Office Supplies	10-480-4215	02/28/2015	82.44
03/25/2015	5313562	Office supplies - month of February	Pk 8.5x11 #110 White Index paper	Program Supplies	85-485-4210	02/28/2015	8.01
03/25/2015	CR 5313562	Returned BIZ 300 pk Ivory Cards	Returned BIZ 300 pk Ivory Cards	Office Supplies	10-460-4215	02/28/2015	-7.72
						Vendor 0251 - Office Depot Total:	**1,120.61**
Vendor: 0279 - Rejis Commission							
03/25/2015	INV0040285	(4) FRID Badges - Ahal, Clark, Ebert, Hendrix	(4) FRID Badges - Ahal, Clark, Ebert, Hendrix	Office Supplies	10-440-4215	02/25/2015	30.00
03/25/2015	INV0040614 - 2/28/15	WAN Support - Parks Sign wireless router setup	WAN Support - Parks Sign wireless router setup	REJIS Expenses	10-425-4345	03/01/2015	124.50
03/25/2015	INV0040778	ASA 5505 Maintenance	ASA 5505 Maintenance	REJIS Expenses	10-425-4345	03/15/2015	118.00
03/25/2015	INV0040779	Rejis Fees - March	VPN Conn,Access Fee, PIX Firewall, Charter - March	REJIS Expenses	10-425-4345	03/15/2015	547.61
03/25/2015	INV0040779	Rejis Fees - March	Sprint Data Lines - March	Telephone	10-440-4245	03/15/2015	470.00
						Vendor 0279 - Rejis Commission Total:	**1,290.11**
Vendor: 2179 - Republic Services - #346							
03/25/2015	0346-017020794	Trash Services - March	Trash Services - March	Waste Management Progra	10-470-4360	03/15/2015	106,087.60
						Vendor 2179 - Republic Services - #346 Total:	**106,087.60**
Vendor: 2038 - Southern Computer Warehouse							
03/25/2015	IN-000240656	HP Toner Cartridge - Blk	HP Toner Cartridge - Blk	Office Supplies	10-440-4215	03/04/2015	57.03
						Vendor 2038 - Southern Computer Warehouse Total:	**57.03**
Vendor: 1387 - Sprint/Nextel Communications							
03/25/2015	405259123-144	Cell phone chgs - 2/06-3/05/15	Data Chgs - Smart Phone/Tablet - 2/06-3/05/15	Telephone	10-420-4245	03/09/2015	43.16
03/25/2015	405259123-144	Cell phone chgs - 2/06-3/05/15	Cell phone chgs - 2/06-3/05/15	Telephone	10-420-4245	03/09/2015	24.20
03/25/2015	405259123-144	Cell phone chgs - 2/06-3/05/15	Data chgs Smart Phone/Tablet - 2/06-3/05/15	REJIS Expenses	10-425-4345	03/09/2015	35.00

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Payment Dates: 3/20/2015 - 3/27/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
03/25/2015	405259123-144	Cell phone chgs - 2/06-3/05/15	Data chgs - Smart Phone/Tablet - 2/06-3/05/15	Telephone	10-440-4245	03/09/2015	43.16
03/25/2015	405259123-144	Cell phone chgs - 2/06-3/05/15	Cell phone chgs - 2/06-3/05/15	Telephone	10-440-4245	03/09/2015	387.20
03/25/2015	405259123-144	Cell phone chgs - 2/06-3/05/15	Cell phone chgs - 2/06-3/05/15	Telephone	10-460-4245	03/09/2015	217.80
03/25/2015	405259123-144	Cell phone chgs - 2/06-3/05/15	Cell phone chgs - 2/06-3/05/15	Telephone	10-470-4245	03/09/2015	387.35
03/25/2015	405259123-144	Cell phone chgs - 2/06-3/05/15	Data chgs - Smart Phone/Tablet - 2/06-3/05/15	Telephone	10-470-4245	03/09/2015	86.32
03/25/2015	405259123-144	Cell phone chgs - 2/06-3/05/15	Cell phone chgs - 2/06-3/05/15	Telephone	10-475-4245	03/09/2015	48.40
03/25/2015	405259123-144	Cell phone chgs - 2/06-3/05/15	Data chgs Air Card - 2/06-3/05/15	Telephone	10-475-4245	03/09/2015	59.99
03/25/2015	405259123-144	Cell phone chgs - 2/06-3/05/15	Data chgs - GIS IPADS - 2/06-3/05/15	Expendable Equipment	50-425-6100	03/09/2015	116.50
03/25/2015	405259123-144	Cell phone chgs - 2/06-3/05/15	IPAD Tablets for P&Z GIS System	Expendable Equipment	50-425-6100	03/09/2015	859.98
						Vendor 1387 - Sprint/Nextel Communications Total:	**2,309.06**
Vendor: 2147 - St. Louis Regional CrimeStoppers							
03/25/2015	15-138	Annual Dues - CrimeStoppers Tip hotline se	Annual Dues - CrimeStoppers Tip hotline se	Dues & Subscriptions	10-440-4260	02/10/2015	2,500.00
						Vendor 2147 - St. Louis Regional CrimeStoppers Total:	**2,500.00**
Vendor: 2411 - Staples Advantage							
03/25/2015	8033461463	Office supplies - February	Dz .7mm Pens Blk, Bz 3 Tab Folder, Post-its	Office Supplies	10-440-4215	02/28/2015	13.56
03/25/2015	8033461463	Office supplies - February	(1) Pk. Letter Pouch	Office Supplies	10-440-4215	02/28/2015	10.49
03/25/2015	8033461463	Office supplies - February	Hanging Folders	Office Supplies	10-440-4215	02/28/2015	26.58
03/25/2015	8033461463	Office supplies - February	Case Copy Paper, Dz 8.5x11 Pads, (2) dz Pens Blk	Office Supplies	10-440-4215	02/28/2015	51.94
03/25/2015	8033461463	Office supplies - February	2015 MO. Deskpad virgin paper	Office Supplies	10-440-4215	02/28/2015	21.44
03/25/2015	8033461463	Office supplies - February	(3) Front load letter tray, Tape disp.,stapler	Office Supplies	10-440-4215	02/28/2015	21.94
						Vendor 2411 - Staples Advantage Total:	**132.45**
Vendor: 1190 - Stericycle, Inc.							
03/25/2015	4005425061	5.0 CF Medium Box Disposal	5.0 CF Medium Box Disposal	Miscellaneous	10-440-4325	02/28/2015	160.00
						Vendor 1190 - Stericycle, Inc. Total:	**160.00**
Vendor: 1652 - Tope Plumbing, Inc,							
03/25/2015	99036	824 Windsor Gardens - Sewer Repair	824 Windsor Gardens - Sewer Repair	Capital Improvement	70-470-4500	03/02/2015	2,160.00
						Vendor 1652 - Tope Plumbing, Inc, Total:	**2,160.00**

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Agenda Item 7a

Board Approval Report

Payment Dates: 3/20/2015 - 3/27/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0310 - Treasurer, St. Louis County							
03/25/2015	T03151500094005	(1) House & (4) Apt. Inspections	(1) House & (4) Apt. Inspections	Professional Fees	10-475-4165	03/15/2015	395.23
						Vendor 0310 - Treasurer, St. Louis County Total:	395.23
						Grand Total:	160,752.61

Agenda Item 7A

Manchester, MO

Board Approval Report
By Vendor Name

Payment Dates 3/28/2015 - 4/2/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0010 - Ameren Missouri							
04/01/2015	0222209116-3/25/15	Service to 14300 Manch. Rd/Bridge - 2/24-3/23/15	Service to 14300 Manch. Rd/Bridge - 2/24-3/23/15	Street Lighting	10-470-4236	03/25/2015	10.66
						Vendor 0010 - Ameren Missouri Total:	**10.66**
Vendor: 1029 - Aramark Uniform Services							
04/01/2015	452-8575770	Uniforms cleaned, Mats&Shop Towels,Mats - 3/25/15	Mats - 3/25/15	Uniforms & Equipment	10-460-4160	03/25/2015	9.50
04/01/2015	452-8575770	Uniforms cleaned, Mats&Shop Towels,Mats - 3/25/15	Uniforms cleaned - 3/25/15	Uniforms & Equipment	10-470-4160	03/25/2015	67.56
04/01/2015	452-8575770	Uniforms cleaned, Mats&Shop Towels,Mats - 3/25/15	Mats & Shop Towels - 3/25/15	Building - Maintenance & Re	10-470-4295	03/25/2015	33.95
						Vendor 1029 - Aramark Uniform Services Total:	**111.01**
Vendor: 0040 - Batteries Plus Bulbs, LLC							
04/01/2015	270-360344	12V 51R Flooded 24 bulb	12V 51R Flooded 24 bulb	Equipment - Maintenance &	10-470-4290	03/09/2015	85.00
						Vendor 0040 - Batteries Plus Bulbs, LLC Total:	**85.00**
Vendor: 0529 - Bobcat of St Louis							
04/01/2015	P36951	Attachment couplers for Bobcats	Attachment couplers for Bobcats	Equipment - Maintenance &	10-470-4290	03/12/2015	113.36
04/01/2015	P36958	(2) Kneeler Board	(2) Kneeler Board	Small Tools & Equipment	10-460-4320	03/12/2015	40.00
04/01/2015	R12211	1 Day Rental of MB16 Power Buggy W/F	1 Day Rental of MB16 Power Buggy W/F	Equipment Rental	10-460-4280	03/11/2015	60.00
						Vendor 0529 - Bobcat of St Louis Total:	**213.36**
Vendor: 2455 - Charter Communications							
04/01/2015	#8345780320194701-3/17/1	Cable TV Chgs - March	Cable TV Chgs - March	Dues & Subscriptions	10-440-4260	03/17/2015	115.48
						Vendor 2455 - Charter Communications Total:	**115.48**
Vendor: 1311 - Chemco Industries, Inc.							
04/01/2015	69464	(6) Bottles Bumper, tire & leather restorer	(6) Bottles Bumper, tire & leather restorer	Vehicle - Maintenance & Rep	10-470-4285	03/24/2015	79.95
						Vendor 1311 - Chemco Industries, Inc. Total:	**79.95**
Vendor: 2221 - Collector of Revenue							
04/01/2015	March '15 Tax Report	March Sales Tax Report	March Sales Tax Report	Professional Fees	30-475-4165	03/20/2015	20.00
						Vendor 2221 - Collector of Revenue Total:	**20.00**

Agenda Item 7a

Board Approval Report

Payment Dates: 3/28/2015 - 4/2/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0494 - Crescent Parts & Equipment Co., Inc.							
04/01/2015	35051401-00	M/A 3 Pole/75 Amp/24V Contactor-HVAC electrical	M/A 3 Pole/75 Amp/24V Contactor-HVAC electrical	Building - Maintenance & Re	10-470-4295	03/06/2015	107.17
04/01/2015	35051401-01	3 Pole/75 Amp/24V Contactor, (36) 16"x20" Filters	3 Pole/75 Amp/24V Contactor, (36) 16"x20" Filters	Building - Maintenance & Re	10-470-4295	03/09/2015	296.97
					Vendor 0494 - Crescent Parts & Equipment Co., Inc. Total:		**404.14**
Vendor: 1877 - Ferguson Enterprises, Inc.							
04/01/2015	0658980	Wax ringw/horn, Replacement toilet - men's room	Wax ringw/horn, Replacement toilet - men's room	Building - Maintenance & Re	10-470-4295	03/10/2015	345.48
04/01/2015	0660268	Urinal flush valve - Police facility	Urinal flush valve - Police facility	Building - Maintenance & Re	10-470-4295	03/18/2015	140.48
04/01/2015	CM057911	Returned 1/2 WROT fitting Adapter, LF 1/2 BRS #600	Returned 1/2 WROT fitting Adapter, LF 1/2 BRS #600	Small Tools & Equipment	10-460-4320	03/11/2015	-13.29
					Vendor 1877 - Ferguson Enterprises, Inc. Total:		**472.67**
Vendor: 1116 - Firestone Complete Auto Care							
04/01/2015	181567	(4) Firehawk GT Pursuit BL 245/55R18 Tires	(4) Firehawk GT Pursuit BL 245/55R18 Tires	Vehicle - Maintenance & Rep	10-470-4285	03/23/2015	493.72
					Vendor 1116 - Firestone Complete Auto Care Total:		**493.72**
Vendor: 0122 - Froesel Oil Co.							
04/01/2015	000244457	2015 Bulk Reg. Unleaded Gas & Diesel Fuel	2015 Bulk Diesel Fuel	Gas & Oil	10-440-4315	03/24/2015	559.16
04/01/2015	000244457-A	2015 Bulk Diesel Fuel	2015 Bulk Diesel Fuel	Gas & Oil	10-470-4315	03/24/2015	2,270.92
04/01/2015	000244461	2015 Bulk Reg. Unleaded Gas & Diesel Fuel	2015 Bulk Reg. Unleaded Ga	Gas & Oil	10-440-4315	03/25/2015	14,288.52
					Vendor 0122 - Froesel Oil Co. Total:		**17,118.60**
Vendor: 2454 - Guardian - Appleton							
04/01/2015	#468234 - April Premium	Dental & LTD Premium - Apri	Dental Premium - April	Dental Insurance	10-420-4140	04/01/2015	380.38
04/01/2015	#468234 - April Premium	Dental & LTD Premium - Apri	LTD Premium - April	Disability Insurance	10-420-4150	04/01/2015	70.70
04/01/2015	#468234 - April Premium	Dental & LTD Premium - Apri	50% Dental Premium - April	Dental Insurance	10-425-4140	04/01/2015	56.36
04/01/2015	#468234 - April Premium	Dental & LTD Premium - Apri	50% LTD Premium - April	Disability Insurance	10-425-4150	04/01/2015	4.74
04/01/2015	#468234 - April Premium	Dental & LTD Premium - Apri	Dental Premium - April	Dental Insurance	10-430-4140	04/01/2015	154.96
04/01/2015	#468234 - April Premium	Dental & LTD Premium - Apri	LTD Premium - April	Disability Insurance	10-430-4150	04/01/2015	37.89
04/01/2015	#468234 - April Premium	Dental & LTD Premium - Apri	Dental Premium - April	Dental Insurance	10-440-4140	04/01/2015	3,437.46
04/01/2015	#468234 - April Premium	Dental & LTD Premium - Apri	LTD Premium - April	Disability Insurance	10-440-4150	04/01/2015	624.77
04/01/2015	#468234 - April Premium	Dental & LTD Premium - Apri	Dental Premium - April	Dental Insurance	10-460-4140	04/01/2015	648.05
04/01/2015	#468234 - April Premium	Dental & LTD Premium - Apri	LTD Premium - April	Disability Insurance	10-460-4150	04/01/2015	108.72
04/01/2015	#468234 - April Premium	Dental & LTD Premium - Apri	Dental Premium - April	Dental Insurance	10-470-4140	04/01/2015	1,211.47
04/01/2015	#468234 - April Premium	Dental & LTD Premium - Apri	LTD Premium - April	Disability Insurance	10-470-4150	04/01/2015	219.10
04/01/2015	#468234 - April Premium	Dental & LTD Premium - Apri	Dental Premium - April	Dental Insurance	10-475-4140	04/01/2015	267.67
04/01/2015	#468234 - April Premium	Dental & LTD Premium - Apri	LTD Premium - April	Dental Insurance	10-475-4140	04/01/2015	49.45
		Dental & LTD Premium - Apri	Dental Premium - April - w/50% for J. Kruszewski	Dental Insurance	10-480-4140	04/01/2015	281.77

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Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
04/01/2015	#468234 - April Premium	Dental & LTD Premium - Apri	LTD Premium - April - w/50% for J. Kruszewski	Dental Insurance	10-480-4140	04/01/2015	33.52
Vendor: 1031 - Horner & Shifrin, Inc.						**Vendor 2454 - Guardian - Appleton Total:**	**7,587.01**
04/01/2015	48036	Engineer Services - Feb.	Engineer Services - Feb. - Spring Meadows TIP App.	Bridge Repair/Replacement	50-470-6160	03/10/2015	380.00
04/01/2015	48036	Engineer Services - Feb.	Engineer Services - Feb. - Villa View, Mtgs.	Storm Water Projects	60-470-6510	03/10/2015	1,036.92
Vendor: 0174 - Laclede Gas Company						**Vendor 1031 - Horner & Shifrin, Inc. Total:**	**1,416.92**
04/01/2015	0214411000 - 3/24/15	Service to Public Wks. Bldg - 2/20-3/23/15	Service to Public Wks. Bldg - 2/20-3/23/15	Gas	10-470-4240	03/23/2015	653.62
04/01/2015	2439570000 - 3/24/15	Service to City Hall - 2/20-3/23/15	Service to City Hall - 2/20-3/23/15	Gas	10-420-4240	03/24/2015	357.03
04/01/2015	8269201000 - 3/24/15	Service to Park Maint - 2/20-3/23/15	Service to Park Maint - 2/20-3/23/15	Gas	10-460-4240	03/24/2015	185.77
Vendor: 0874 - Lawson Products, Inc.						**Vendor 0174 - Laclede Gas Company Total:**	**1,196.42**
04/01/2015	9303058778-2/6/15	(12) Cans Orange Stripe Pain	(12) Cans Orange Stripe Pain	Building - Maintenance & Re	10-460-4295	03/01/2015	133.91
Vendor: 0183 - Leon Uniform						**Vendor 0874 - Lawson Products, Inc. Total:**	**133.91**
04/01/2015	342581-03	L/S Micro zip shirt, Vision SP+2LE +Carrier Vest	L/S Micro zip shirt, Vision SP+2LE + Carrier Vest	Uniforms & Equipment	10-440-4160	03/05/2015	700.95
04/01/2015	343295-02	(2) Watch cap w/embl.	(2) Watch cap w/embl.	Uniforms & Equipment	10-440-4160	03/10/2015	43.98
04/01/2015	345409-01	(4) Chevron installed on shirts - Ebert	(4) Chevron installed on s/s shirts - Ebert	Uniforms & Equipment	10-440-4160	03/10/2015	24.00
04/01/2015	346541	Install (2) Chevrons on shirts & outerwear - Ebert	Install (2) Chevrons on shirts & outerwear - Ebert	Uniforms & Equipment	10-440-4160	03/10/2015	32.00
Vendor: 1293 - Lowe's Companies, Inc.						**Vendor 0183 - Leon Uniform Total:**	**800.93**
04/01/2015	901129	1/2" gas ball valve, 3/4"x1/2" adapter - plumbin	1/2" gas ball valve, 3/4"x1/2" adapter - plumbin	Building - Maintenance & Re	10-460-4295	02/25/2015	1.70
04/01/2015	901644 - 3/19/15	Vinyl concrete patch for basement floor -City Hall	Vinyl concrete patch for basement floor -City Hall	Building - Maintenance & Re	10-470-4295	03/19/2015	41.80
04/01/2015	901650	3 & 4"Green rounds, (4) Welding angle, flat washer	3 & 4"Green rounds, (4) Welding angle, flat washer	Parks-Maintenance & Repair	10-460-4312	03/20/2015	6.88
04/01/2015	901825	Supplies for City Hall Bathroom repair	Supplies for City Hall Bathroom repair	Building - Maintenance & Re	10-470-4295	03/05/2015	43.10
04/01/2015	902120	(8) 15 oz Pro Gloss White Rustoleum Paint	(8) 15 oz Pro Gloss White Rustoleum Paint	Building - Maintenance & Re	10-460-4295	03/03/2015	42.40
04/01/2015	902169 - 3/19/15	Safety Chain for trailer	Safety Chain for trailer	Equipment - Maintenance &	10-470-4290	03/19/2015	41.23
04/01/2015	902259 - 3/12/15	(2) 27' 10K lb Double "J" hook Ratchet straps	(2) 27' 10K lb Double "J" hook Ratchet straps	Field Supplies	10-470-4220	03/12/2015	16.52
04/01/2015	902316 - 3/20/15	3" Red Reflective discs	3" Red Reflective discs	Field Supplies	10-470-4220	03/20/2015	2.36

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Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
04/01/2015	902382 - 3/5/15	1 3/4" Plastic Grommets	1 3/4" Plastic Grommets	Building - Maintenance & Re	10-460-4295	03/05/2015	1.63
04/01/2015	902394	(4) 10 oz. Pl. Landscape Voc.	(4) 10 oz. Pl. Landscape Voc.	Parks-Maintenance & Repair	10-460-4312	03/13/2015	18.88
04/01/2015	902429 - 3/5/15	Grout for City Hall bathroom repair	Grout for City Hall bathroom repair	Building - Maintenance & Re	10-470-4295	03/05/2015	3.18
04/01/2015	902433	Painting supplies for concrete saw trailer	Painting supplies for concrete saw trailer	Equipment - Maintenance &	10-470-4290	03/05/2015	7.45
04/01/2015	902443	(5) 15 oz. Pro Safety Red Rustoleum	(5) 15 oz. Pro Safety Red Rustoleum	Parks-Maintenance & Repair	10-460-4312	03/13/2015	25.10
04/01/2015	902610 - 2/25/15	(2) 2.5 lb engineers hammer, 3 lb drilling hammer	(2) 2.5 lb engineers hammer, 3 lb drilling hammer	Small Tools & Equipment	10-470-4320	02/25/2015	46.49
04/01/2015	902680	(2) 2-4 KD Hem Fir 5/8", 3 ply sheeting 15/32"x4x8	(2) 2-4 KD Hem Fir 5/8", 3 ply sheeting 15/32"x4x8	Building - Maintenance & Re	10-460-4295	03/24/2015	21.09
04/01/2015	902904	5 lb nails, (24) 1x4x10 lumbe	5 lb nails, (24) 1x4x10 lumbe	Field Supplies	10-470-4220	03/09/2015	131.68
04/01/2015	902909 - 3/9/15	(8) 21" Tarp straps, (4) Adj. tarp straps	(8) 21" Tarp straps, (4) Adj. tarp straps	Field Supplies	10-470-4220	03/09/2015	28.28
04/01/2015	902942	Std mailbox, (2) 3/8" sign wrench	Std mailbox	Field Supplies	10-470-4220	03/09/2015	18.03
04/01/2015	902942	Std mailbox, (2) 3/8" sign wrench	(2) 3/8" sign wrench	Small Tools & Equipment	10-470-4320	03/09/2015	9.12
04/01/2015	902947	(2) 2 Gal Poly Gas Cans	(2) 2 Gal Poly Gas Cans	Field Supplies	10-470-4220	03/18/2015	32.26
04/01/2015	902990 - 3/2/15	(2) 3/8" SS Anchor shock, (2) 1/4" hitest sp chain	(2) 3/8" SS Anchor shock, (2) 1/4" hitest sp chain	Equipment - Maintenance &	10-470-4290	03/02/2015	16.94
04/01/2015	907650	Asst Paint brushes	Asst Paint brushes,Bowl brushes Clr Silicone,Lysol	Building - Maintenance & Re	10-460-4295	03/19/2015	65.28
04/01/2015	914412	Returned (2) 60W B10C Can Bulbs	Returned (2) 60W B10C Can Bulbs	Building - Maintenance & Re	10-460-4295	03/05/2015	-11.36
04/01/2015	917108	(2) 40W Bulbs, (4) 40W 6/5Tube,18V Flashlight bulb	(2) 40W Bulbs, (4) 40W 6/5Tube,18V Flashlight bulb	Building - Maintenance & Re	10-460-4295	03/03/2015	35.95
						Vendor 1293 - Lowe's Companies, Inc. Total:	**757.99**
Vendor: 0715 - Magellan Behavioral Health							
04/01/2015	0031129611	Prof. EAP Services - Apr - June 2015	Prof. EAP Services - Apr - June 2015	Professional Fees	10-430-4165	03/10/2015	472.68
						Vendor 0715 - Magellan Behavioral Health Total:	**472.68**
Vendor: 1653 - McMaster-Carr Supply Co.							
04/01/2015	Shipping - Inv#24005609	Shipping Chgs on Inv 24005609 - Screws, Plugs,Knob	Shipping Chgs on Inv 24005609 - Screws, Plugs,Knob	Building - Maintenance & Re	10-460-4295	03/18/2015	5.99
						Vendor 1653 - McMaster-Carr Supply Co. Total:	**5.99**
Vendor: 1060 - Meier Shoe Company, Inc.							
04/01/2015	31115	Soft Toe Boot - B. Ruck	Soft Toe Boot - B. Ruck	Uniforms & Equipment	10-470-4160	03/11/2015	130.00
						Vendor 1060 - Meier Shoe Company, Inc. Total:	**130.00**
Vendor: 1087 - Menards							
04/01/2015	31845	1 3/4" Wood Tackstrip	1 3/4" Wood Tackstrip	Building - Maintenance & Re	10-450-4295	03/11/2015	26.18
						Vendor 1087 - Menards Total:	**26.18**

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Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0199 - Mickey's Auto Service, Inc.							
04/01/2015	85957	Turn 2 Rotors on each Car 420, 424	Turn 2 Rotors on each Car 420, 424	Vehicle - Maintenance & Rep	10-470-4285	03/23/2015	32.00
						Vendor 0199 - Mickey's Auto Service, Inc. Total:	**32.00**
Vendor: 1261 - Midwest Elevator Co., Inc.							
04/01/2015	46603	Labor to repair handrail lift on chair lift	Labor to repair handrail lift on chair lift	Building - Maintenance & Re	10-470-4295	03/23/2015	444.50
						Vendor 1261 - Midwest Elevator Co., Inc. Total:	**444.50**
Vendor: 0182 - Missouri Lawyers Media							
04/01/2015	10709290	Public Hearing Notice - Apr. 6, 2015 - #15-SUP-004	Public Hearing Notice - Apr. 6, 2015 - #15-SUP-004	Newspaper Notices	10-420-4185	03/16/2015	19.72
04/01/2015	10710660	Ad for Bids for Kubota RTV1140CPX Utiltiy Vehicle	Ad for Bids for Kubota RTV1140CPX Utiltiy Vehicle	Newspaper Notices	10-420-4185	03/18/2015	42.00
						Vendor 0182 - Missouri Lawyers Media Total:	**61.72**
Vendor: 0092 - Northwest Automotive & Croft Trailer							
04/01/2015	78920	Trailer hitcher receiver reducer bushings	Trailer hitcher receiver reducer bushings	Vehicle - Maintenance & Rep	10-470-4285	03/09/2015	27.95
						Vendor 0092 - Northwest Automotive & Croft Trailer Total:	**27.95**
Vendor: 0251 - Office Depot							
04/01/2015	5313562 - A	Rubber bands Sz 33 #1	Rubber bands Sz 33 #1	Office Supplies	10-460-4215	03/25/2015	3.00
						Vendor 0251 - Office Depot Total:	**3.00**
Vendor: 2332 - O'Reilly Automotive, Inc.							
04/01/2015	1646-159527	Air brake fittings - Truck 120	Air brake fittings - Truck 120	Vehicle - Maintenance & Rep	10-470-4285	03/25/2015	29.84
04/01/2015	1646-159707	Credit for exchanged air brake fitting	Credit for exchanged air brake fitting	Vehicle - Maintenance & Rep	10-470-4285	03/26/2015	-3.35
						Vendor 2332 - O'Reilly Automotive, Inc. Total:	**26.49**
Vendor: 1268 - Park & Rec. Refund							
04/01/2015	Teen Egg Hunt Refund	Refund Teen Egg Hunt-Date change	Refund for Teen Egg Hunt-Date change	Park Programs	10-561-5600	03/30/2015	2.00
						Vendor 1268 - Park & Rec. Refund Total:	**2.00**
Vendor: 1722 - Park & Rec. Refund							
04/01/2015	Teen Egg Hunt Refund	Refund Egg Hunt - Date changed	Refund for Teen Egg Hunt - Date changed	Park Programs	10-561-5600	03/30/2015	2.00
						Vendor 1722 - Park & Rec. Refund Total:	**2.00**
Vendor: 1728 - Park & Rec. Refund							
04/01/2015	Teen Egg Hunt Refund	Refund Egg Hunt - Date changed	Refund Teen Egg Hunt - Date changed	Park Programs	10-561-5600	03/30/2015	7.00
						Vendor 1728 - Park & Rec. Refund Total:	**7.00**
Vendor: 1196 - Park Programs Refund							
04/01/2015	Cheer Camp Refund	Refund Camp - Molly	Refund for Cheer Camp - Molly	Cheer Camp	10-561-5608	03/30/2015	23.00

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Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
04/01/2015	Sports Camp Refund	Refund - Sports Camp - Daniel	Refund - Sports Camp - Daniel	Sports Camp	10-561-5607	03/30/2015	76.00
04/01/2015	Swim Team Refunds	Refund -Swim Team - Molly & Daniel	Refund -Swim Team - Molly & Daniel	Swim Team	10-560-5630	03/30/2015	160.00
						Vendor 1196 - Park Programs Refund Total:	**236.00**
Vendor: 0829 - Park Refund							
04/01/2015	Teen Egg Hunt Reimb.	Reimb for Teen Egg Hunt-date changed	Reimb for Teen Egg Hunt-date changed	Park Programs	10-561-5600	03/30/2015	7.00
						Vendor 0829 - Park Refund Total:	**7.00**
Vendor: 1073 - Park Refund							
04/01/2015	Teen Egg Hunt Refund	Refund for Teen Egg Hunt - date changed	Refund to for Teen Egg Hunt - date changed	Park Programs	10-561-5600	03/30/2015	14.00
						Vendor 1073 - Park Refund Total:	**14.00**
Vendor: 0141 - Patrick R. Gunn							
04/01/2015	April '15 Retainer	April Retainer - City Atty.	April Retainer - City Atty.	Professional Fees	10-420-4165	04/01/2015	2,775.00
						Vendor 0141 - Patrick R. Gunn Total:	**2,775.00**
Vendor: 1082 - Petty Cash by Eileen Collins							
04/01/2015	March '15 Reimb.	Petty Cash Reimb. - March	Five Below purchase - Prizes for Teen Egg Hunt	Program Supplies	10-460-4210	03/30/2015	38.23
04/01/2015	March '15 Reimb.	Petty Cash Reimb. - March	Krispy Kreme Donuts for Egg Stuffers	Program Supplies	10-460-4210	03/30/2015	29.53
						Vendor 1082 - Petty Cash by Eileen Collins Total:	**67.76**
Vendor: 0274 - Police Dept. Petty Cash							
04/01/2015	March '15 Reimb.	Petty Cash Reimb. - March	Prof. Investigators Lunch/Mtg - March	Business Lunch/Dinner	10-440-4180	03/27/2015	60.00
04/01/2015	March '15 Reimb.	Petty Cash Reimb. - March	LEO Lunch/Meeting - 2/24/1	Business Lunch/Dinner	10-440-4180	03/27/2015	30.00
04/01/2015	March '15 Reimb.	Petty Cash Reimb. - March	'15 Law Enforce. Officials Dues -Chief,Capt,(2)Lts	Dues & Subscriptions	10-440-4260	03/27/2015	40.00
						Vendor 0274 - Police Dept. Petty Cash Total:	**130.00**
Vendor: 0279 - Rejis Commission							
04/01/2015	INV0040777	Rejis Subscription Fee - Marc	Rejis Subscription Fee - Marc	REJIS Expenses	10-440-4345	03/15/2015	348.32
04/01/2015	INV0040777	Rejis Subscription Fee - Marc	Rejis Subscription Fee - Marc	REJIS Expenses	10-480-4345	03/15/2015	252.24
						Vendor 0279 - Rejis Commission Total:	**600.56**
Vendor: 0897 - Reliance Automotive, Inc.							
04/01/2015	10 255616	Front brake pads - '13 Ford Police Interceptors	Front brake pads - '13 Ford Police Interceptors	Vehicle - Maintenance & Rep	10-470-4285	03/09/2015	68.62
04/01/2015	12 015403	Front brake pads for '13 Ford Police Interceptor	Front brake pads for '13 Ford Police Interceptor	Vehicle - Maintenance & Rep	10-470-4285	03/18/2015	68.62
						Vendor 0897 - Reliance Automotive, Inc. Total:	**137.24**

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Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 2038 - Southern Computer Warehouse							
04/01/2015	IN-000241339	Seagate Empty NAS 4 Bay, (3) AOC 20" TFT LCD LED	Seagate Empty NAS 4 Bay, (3) AOC 20" TFT LCD LED	Equipment - Maintenance &	10-425-4290	03/06/2015	529.35
						Vendor 2038 - Southern Computer Warehouse Total:	**529.35**
Vendor: 0315 - Stonegate Auto Parts Inc.							
04/01/2015	418346	O-ring for salt spreader control - truck 200	O-ring for salt spreader control - truck 200	Equipment - Maintenance &	10-470-4290	03/02/2015	1.18
04/01/2015	418588	Lube, air, fuel filters - Target Pro 40III Saw	Lube, air, fuel filters - Target Pro 40III Saw	Equipment - Maintenance &	10-470-4290	03/04/2015	45.77
04/01/2015	419141	Fuel pump, tank seal, pump strainer - Car 520	Fuel pump, tank seal, pump strainer - Car 520	Vehicle - Maintenance & Rep	10-470-4285	03/09/2015	104.75
04/01/2015	419838	Tail/turn/brake light assy - Truck 210	Tail/turn/brake light assy - Truck 210	Vehicle - Maintenance & Rep	10-470-4285	03/16/2015	59.00
04/01/2015	420336	Jumper/test cables w/alligator clips - shop tool	Jumper/test cables w/alligator clips - shop tool	Small Tools & Equipment	10-470-4320	03/20/2015	4.30
04/01/2015	420345	Wiring plug - snow plow lighting module- truck 110	Wiring plug - snow plow lighting module- truck 110	Vehicle - Maintenance & Rep	10-470-4285	03/20/2015	40.24
04/01/2015	420459	Driveshaft carrier bearing - Truck 110	Driveshaft carrier bearing - Truck 110	Vehicle - Maintenance & Rep	10-470-4285	03/23/2015	68.70
04/01/2015	420815	Gear puller - shop tool	Gear puller - shop tool	Small Tools & Equipment	10-470-4320	03/25/2015	39.58
04/01/2015	420884	Seal for valve box on Bobcat drop hammer	Seal for valve box on Bobcat drop hammer	Equipment - Maintenance &	10-470-4290	03/26/2015	0.98
04/01/2015	421019	Air filter - Car 406	Air filter - Car 406	Vehicle - Maintenance & Rep	10-470-4285	03/27/2015	9.49
04/01/2015	421022	Air filter - '08 Dodge Charger - stock	Air filter - '08 Dodge Charger - stock	Vehicle - Maintenance & Rep	10-470-4285	03/27/2015	9.49
						Vendor 0315 - Stonegate Auto Parts Inc. Total:	**383.48**
Vendor: 0324 - Terrafil Incorporated							
04/01/2015	0000002034	(6) Loads Clean Fill to Landfill w/mud chg.	(6) Loads Clean Fill to Landfill w/mud chg.	Concrete Street Replacemen	50-470-6310	03/09/2015	293.00
04/01/2015	0000002059	(2) Loads Clean Fill to Landfill w/mud chg.	(2) Loads Clean Fill to Landfill w/mud chg.	Concrete Street Replacemen	50-470-6310	03/11/2015	96.00
						Vendor 0324 - Terrafil Incorporated Total:	**389.00**
Vendor: 0095 - The Daniel and Henry Co.							
04/01/2015	563094	Blanket Notary Errors & Omissions Policy Renewal	Blanket Notary Errors & Omissions Policy Renewal	City Insurance	10-430-4270	03/09/2015	156.00
						Vendor 0095 - The Daniel and Henry Co. Total:	**156.00**
Vendor: 2090 - The Lincoln National Life Insurance Company							
04/01/2015	MANCH-BL-701550-4/1/15	Life & ADD Ins. Premium - April	Life & ADD Ins. Premium - April	Life Insurance	10-420-4145	04/01/2015	1.11
04/01/2015	MANCH-BL-701550-4/1/15	Life & ADD Ins. Premium - April	Life & ADD Ins. Premium - April	Life Insurance	10-425-4145	04/01/2015	4.11
04/01/2015	MANCH-BL-701550-4/1/15	Life & ADD Ins. Premium - April	Life & ADD Ins. Premium - April	Life Insurance	10-430-4145	04/01/2015	26.25

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Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
04/01/2015	MANCH-BL-701550-4/1/15	Life & ADD Ins. Premium - April	Life & ADD Ins. Premium - April	Life Insurance	10-440-4145	04/01/2015	37.44
04/01/2015	MANCH-BL-701550-4/1/15	Life & ADD Ins. Premium - April	Life & ADD Ins. Premium - April	Life Insurance	10-460-4145	04/01/2015	83.76
04/01/2015	MANCH-BL-701550-4/1/15	Life & ADD Ins. Premium - April	Life & ADD Ins. Premium - April	Life Insurance	10-470-4145	04/01/2015	8.57
04/01/2015	MANCH-BL-701550-4/1/15	Life & ADD Ins. Premium - April	Life & ADD Ins. Premium - April	Life Insurance	10-475-4145	04/01/2015	40.82
04/01/2015	MANCH-BL-701550-4/1/15	Life & ADD Ins. Premium - April	Life & ADD Ins. Premium - April	Life Insurance	10-480-4145	04/01/2015	26.38
						Vendor 2090 - The Lincoln National Life Insurance Company Total:	**888.44**
Vendor: 2549 - Tim Westerhold							
04/01/2015	059634	Trim bushes, dig out dead bushes, Preen, mulch	Trim bushes, dig out dead bushes, Preen, mulch	Streets - Maintenance & Rep	10-470-4310	03/30/2015	1,470.00
						Vendor 2549 - Tim Westerhold Total:	**1,470.00**
Vendor: 0310 - Treasurer, St. Louis County							
04/01/2015	T03221500094005	(2) House Inspections, (1) Apt. Inspection	(2) House Inspections, (1) Apt. Inspection	Professional Fees	10-475-4165	03/22/2015	265.67
						Vendor 0310 - Treasurer, St. Louis County Total:	**265.67**
Vendor: 1112 - United HealthCare							
04/01/2015	0037348282	Health Premium - April	Health Premium - April	Health Insurance	10-420-4135	04/01/2015	2,061.28
04/01/2015	0037348282	Health Premium - April	50% - Health Premium - April	Health Insurance	10-425-4135	04/01/2015	334.00
04/01/2015	0037348282	Health Premium - April	Health Premium - April	Health Insurance	10-430-4135	04/01/2015	1,297.85
04/01/2015	0037348282	Health Premium - April	Health Premium - April	Health Insurance	10-440-4135	04/01/2015	23,685.70
04/01/2015	0037348282	Health Premium - April	Health Premium - April	Health Insurance	10-460-4135	04/01/2015	3,195.97
04/01/2015	0037348282	Health Premium - April	Health Premium - April	Health Insurance	10-470-4135	04/01/2015	8,779.34
04/01/2015	0037348282	Health Premium - April	Health Premium - April	Health Insurance	10-475-4135	04/01/2015	1,717.70
04/01/2015	0037348282	Health Premium - April	Health Premium - April w/ 50% for J. Kruszewski	Health Insurance	10-480-4135	04/01/2015	1,383.69
						Vendor 1112 - United HealthCare Total:	**42,455.53**
Vendor: 0745 - Wal*Mart Community/GEMB							
04/01/2015	06553	Asst. candy & prizes for Family Bingo	Asst. candy & prizes for Family Bingo	Program Supplies	10-460-4210	03/05/2015	87.13
04/01/2015	06554	Asst. Candy for Adult & Teen Egg Hunt	Asst. Candy for Adult & Teen Egg Hunt	Program Supplies	10-460-4210	03/05/2015	334.20
04/01/2015	06555	Asst. Candy for LOAPS program	Asst. Candy for LOAPS program	Program Supplies	10-460-4210	03/05/2015	20.16
04/01/2015	06556	Clorox Clean up, Swiffer, Coffee, Grn Tea, Aerosol	Clorox Clean up, Swiffer, Coffee, Grn Tea, Aerosol	Office Supplies	10-460-4215	03/05/2015	37.64
04/01/2015	07117	Mixed fruit, granola bars, bowls- Wellness program	Mixed fruit, granola bars, bowls- Wellness program	Miscellaneous	10-420-4325	03/11/2015	67.59
04/01/2015	08515	Asst Candy for Egg Hunt	Asst Candy for Egg Hunt	Program Supplies	10-460-4210	03/10/2015	34.80
04/01/2015	09327	(2) Cases Soda for machines	(2) Cases Soda for machines	Miscellaneous	10-470-4325	02/25/2015	7.24
						Vendor 0745 - Wal*Mart Community/GEMB Total:	**588.76**

Agenda Item

Board Approval Report

Payment Dates: 3/28/2015 - 4/2/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0342 - West St. Louis County Chamber of Commerce							
04/01/2015	203634 - #1070	West St. Louis Co. Chamber Lunch/Mtg - A. Hixson	West St. Louis Co. Chamber Lunch/Mtg - A. Hixson	Business Lunch/Dinner	10-420-4180	03/23/2015	25.00
						Vendor 0342 - West St. Louis County Chamber of Commerce Total:	**25.00**
Vendor: 0311 - WirelessUSA							
04/01/2015	231943	WT Radio Repair	WT Radio Repair	Equipment - Maintenance &	10-440-4290	03/27/2015	265.00
						Vendor 0311 - WirelessUSA Total:	**265.00**
						Grand Total:	**83,688.07**

Agenda Item 7a

Agenda Item 10a

INTRODUCED BY ALDERMAN SCHRADER

RESOLUTION NO. 15-

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR OF THE CITY OF MANCHESTER TO ISSUE A PURCHASE ORDER FOR AND PAY THE SUM OF THIRTEEN THOUSAND EIGHT HUNDRED DOLLARS ($13,800.00) TO MTI DISTRIBUTING, INC. FOR THE PURCHASE OF ONE (1) TORO MODEL NUMBER 74274 MASTER PROFESSION ZERO TURN MOWER 723" SIDE DISCHARGE, 25 HORSEPOWER DIESEL AND RECYCLING KIT FOR USE BY THE MANCHESTER PARKS AND RECREATION DEPARTMENT.

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

Section One: The Board of Aldermen of the City of Manchester hereby authorizes the City Administrator of the City of Manchester to issue a Purchase Order for and pay the sum of Thirteen Thousand Eight Hundred Dollars to MTI Distributing, Inc. for the purchase of one (1) Toro Model Number 74274 Master Profession Zero Turn mower 723" side discharge, 25 horsepower diesel and recycling kit for use by the Manchester Parks and Recreation Department in accordance with the memo dated April 1, 2015 from the Director of Parks and Recreation, a copy of which is attached hereto as Exhibit "A". This purchase is made through cooperative procurement on the National Intergovernmental Purchasing Alliance (NIPA) Contract No. 120535-01.

Section Two: 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 _____, 2015.

CITY OF MANCHESTER, MISSOURI

By _____
Mayor

ATTEST:

_____
City Clerk

APPROVED AS TO LEGAL FORM:

_____
City Attorney

Agenda Item Exhibit "A" 10a

City of Manchester
Parks & Recreation
Eileen Collins, Director
636-391-6326 • 636-391-0467 (fax)
359 Old Meramec Station Road
Manchester, Missouri 63021
ecollins@manchestermo.gov

To: Andy Hixson, City Administrator

From: Eileen Collins, Director of Parks and Recreation

Subject: Purchase of Zero Turn Riding Mower

Date: April 1, 2015

The 2015 City budget has appropriated $15,500 in the Parks and Storm Water Account for the purchase of a zero turn mower for the Parks and Recreation Department. The city, as a public agency, has elected to utilize a procurement contract for this purchase. This agreement provides government agencies the lowest overall pricing based on the bid process. In this case, the Principal Procurement Lead Agency is the City of Tucson, Arizona.

The National Intergovernmental Purchasing Alliance (NIPA) awarded the contract in November 2012 and renewed it in 2014 to a specific vendor for sales in Groundskeeping, Golf and Sports field; and in this case the Toro Company, contract (No. 120535-01).

The additional attached documentation from mti/Toro outlines the details for the purchase of the mower. The quote summary page identifies the procurement contract price and the attachments.

This proposed purchase is $1,700 below the budgeted amount. Therefore, I am recommending, based on the procurement contract, the purchase of the Model number 74274 Master Profession Zero Turn Mower 723" Side Discharge, 25 hp diesel, and recycling kit in the amount of $13,800.

Please don't hesitate to contact me should you have any questions

Agenda Item 10a

MTI Distributing, Inc.
Expiration Date: 4-25-15
Manchester
Quote ID: 1799979

City of Manchester
Attention: Eileen Collins
NIPA Pricing
March 31st, 2015

Qty	Model Number	Description	Unit Price	Extension
1	74274	Z Master Profession Zero Turn Mower 723" Side Dscharge, 25hp diesel	$13,382.36	$13,382.36
1	107-1612	Recycling kit	$417.64	$417.64

TOTALS	
Equipment Total	$13,800.00
Total	**$13,800.00**

New Toro commercial equipment comes with a two-year manufacturer warranty
Equipment delivery at no additional charge
Applicable sales tax is not included in quoted pricing
Quote is valid for 30 days.

Thank you for the opportunity to submit this quote. If you have any questions, please do not hesitate in contacting us.

Ed Eschbacher
Outside Sales Rep
314-803-6295

MTI Distributing, Inc.
8901 Springdale Ave
Berkeley, MO 63134

Mandi Prinsen
Inside Sales Rep
763-592-5641

INTRODUCED BY ALDERMAN HAMILL

BILL NO. 15- **ORDINANCE NO. 15-**

AN ORDINANCE AUTHORIZING ACTIONS TO PROTECT THE CITY'S RIGHTS UNDER THE CURRENT SYSTEM OF DISTRIBUTING SALES TAX REVENUES IN ST. LOUIS COUNTY, INCLUDING, BUT NOT LIMITED TO, INTERVENTION INTO A LAWSUIT PENDING IN COLE COUNTY AND RETAINING SPECIAL COUNSEL AND AUTHORIZING ACTIONS RELATED THERETO.

WHEREAS, in December, 2014, the City of Chesterfield filed a lawsuit in Cole County against the State of Missouri, alleging that Statutes that control the distribution of local sales taxes in St. Louis County are unconstitutional (the "Lawsuit"); and

WHEREAS, the City of Manchester is largely classified as a "point of sale" city for purposes of the distribution of sales tax revenues collected by the St. Louis County Collector of Revenue; and

WHEREAS, the redistribution of sales tax revenues that could result from Chesterfield's challenge would result in a serious loss of revenue to the City of Manchester in excess of Six Hundred Fifteen Thousand Dollars ($615,000.00) per year in perpetuity; and

WHEREAS, the Board of Aldermen has determined that the current sales tax distribution is a fair and balanced approach that has worked successfully in St. Louis County for decades, and

WHEREAS, the Board of Aldermen has also determined that the health, safety and general welfare of the residents of the City of Manchester are best protected if the City joins with other similarly situated communities to participate in the defense of the long-established and fair distribution of sales taxes by counsel with specialized knowledge who will represent those communities jointly.

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

Section One: The Board of Aldermen does hereby authorize the City Administrator to engage John Hessel and the law firm of Lewis Rice, LLC as special counsel, substantially in the form of the engagement agreement attached hereto as Exhibit "A" and further authorizes the intervention by the City of Manchester into the Lawsuit as part of the common defense against the statutory challenge brought by the City of Chesterfield.

Section Two: The City Administrator, the special counsel and the City Attorney shall be authorized to take such actions as may be deemed necessary and appropriate to effectuate the purposes and authorizations of this Ordinance.

Agenda Item 10b

INTRODUCED BY ALDERMAN HAMILL

BILL NO. 15- **ORDINANCE NO. 15-**

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

PASSED AND APPROVED THIS _____ DAY OF _____, 2015.

CITY OF MANCHESTER, MISSOURI

By _____
Mayor

ATTEST:

_____
City Clerk

APPROVED AS TO LEGAL FORM:

_____
City Attorney

LEWIS RICE LLC

John M. Hessel

jhessel@lewisrice.com
314.444.7735 (direct)
314.612.7735 (fax)

Attorneys at Law

600 Washington Avenue
Suite 2500
St. Louis, Missouri 63101

www.lewisrice.com

March 20, 2015

Andrew Hixson
City Administrator
City of Manchester
14318 Manchester Road
Manchester, MO 63011-4072

Re: Engagement Letter for Legal Services

Dear Mr. Hixson:

Thank you for selecting Lewis Rice LLC (the "Firm") to represent the City of Manchester (the "City") as special counsel in the litigation styled *City of Chesterfield v. State of Missouri, et al.* (Cause No. 14AC-CC00643) (the "Litigation"). In matters of this nature, we prefer that the mutual understandings of the terms of our engagement be set forth in an agreement so that there are no misunderstandings about the scope of our services or the costs thereof. To that end, this engagement letter and the enclosed "Statement of Engagement Terms and Retainer Agreement for Legal Services" constitute our mutual contractual agreement concerning this representation. We urge you to read both and ask any questions you may have.

Nature of Representation

You have engaged this Firm to represent the City's interests in connection with the Litigation brought by the City of Chesterfield against the State of Missouri in Cole County challenging the County Sales Tax Law and the work will primarily be done by me and Rob Golterman. These legal services, some of which have already begun, include filing a Motion to Intervene and if intervention is granted, working with St. Louis County (also an intervening party) to defend the legality of the St. Louis County Sales Tax Law. In approving this engagement, the City expressly acknowledges this Firm's engagement is limited to the aforementioned Litigation and the City waives any conflict in any other matter, including, but not limited to, this Firm's representation of the St. Louis Post-Dispatch and other media clients with respect to requests for records.

Legal Fees

The agreed discounted hourly rate for this engagement is $275.00 per hour for legal work performed as special counsel to the City, and all fees and costs will be equally shared by the Cities of Florissant, Wildwood, University City, Ballwin, Webster Groves and Manchester. It is always difficult to predict the costs of litigation because of the uncertainties of litigation. However, we estimate that the total fees and costs for the defense of the matter before the Circuit Court in Cole County will not exceed $30,000 ($5,000 per City). We will promptly notify the City if we find that the fees will exceed this estimate.

EXHIBIT "A"

PENGAD 800-631-6989

Agenda Item 10b

LEWIS RICE LLC

John M. Hessel

jhessel@lewisrice.com
314.444.7735 (direct)
314.612.7735 (fax)

Attorneys at Law

600 Washington Avenue
Suite 2500
St. Louis, Missouri 63101

www.lewisrice.com

Legal fees and reasonable expenses normally will be billed to the City on a monthly basis. If you wish to discuss the scope of our representation or any other aspect of our work or billing for it, please contact me or Rob Golterman. I encourage you to speak openly with either of us at each stage of our work together about what legal fees or costs may arise from the work you are contemplating. We will also be communicating with your City Attorney regarding the Litigation and any significant filings, rulings, etc.

Termination of Engagement

You may at any time terminate this engagement upon written notice, and we will immediately cease performing services after receiving such notice. We may at any time terminate this engagement for any reason permitted under the Missouri Rules of Professional Conduct, which reasons include the failure to pay bills or any other acts or circumstances which in our judgment impair or adversely affect the attorney-client relationship between us or conflict with our professional responsibilities.

If the terms of this engagement letter and the accompanying Statement of Engagement Terms for Legal Services are acceptable to you, please execute below and return a copy of this signature page to me via fax, e-mail, or regular mail. Please also retain a copy for your files. If you have any questions, please do not hesitate to call us. We look forward to continuing to work with you.

Very truly yours,

LEWIS, RICE & FINGERSH, L.C.

By: John M. Hessel
John M. Hessel

ACCEPTED AND AGREED-TO

By: _____
Name: _____
Title: _____

cc: Robert J. Golterman
Patrick Gunn (via e-mail prg@gunn-gunn.com)

STATEMENT OF ENGAGEMENT TERMS FOR LEGAL SERVICES

INTRODUCTION

Lewis Rice LLC is pleased to have the opportunity to serve as your legal counsel. Our Firm is a full service law firm. We have experience in a broad range of legal areas and a varied clientele. The Firm is organized into departments according to areas of legal practice and into practice groups drawn from appropriate departments. We are committed to providing quality legal services to our clients consistent with our ethical and legal obligations as attorneys. To do so, however, we must have the complete and timely cooperation of our client.

This statement contains our standard terms of engagement for legal services. It must accompany an engagement letter titled "Engagement for Legal Services" in which our Firm specifically agrees with you concerning employment. In this statement and in the engagement letter, the pronoun "you" means the person(s) or entity(ies) specifically identified in the engagement letter as our client(s) and does not include any other person or entity having any relationship or affiliation whatever with the person or entity identified as our client. All of the terms in this statement may not by their nature be applicable to a given engagement, or they may be supplemented or varied by the engagement letter. However, any change in the terms in this statement or the engagement letter must be by written agreement. The engagement letter and this statement together set out the contractual terms of our employment in your behalf. Please carefully read both of them.

LEGAL SERVICES

Legal services which we will perform in your behalf are set forth in the engagement letter. It is important that we each understand the scope of the Firm's undertakings. Also, it is important to understand that nothing in this statement or in the engagement letter constitutes or is to be construed as a representation, promise, or guarantee on our part concerning the outcome of any matter or recommended course of action. Any statements or expressions by us during the course of our representation concerning a matter or its outcome are opinions only based on applicable facts known to us at the time and the then state of applicable law.

We consider the attorney-client relationship between us as terminated upon completion of the services we have been retained to perform, as described in the engagement letter. Subsequent representation pursuant to an additional engagement letter reestablishes the relationship.

STAFFING

Normally, one attorney will have overall responsibility for the engagement and will be your primary contact with the Firm. Other Firm attorneys, including attorneys having special expertise in given areas, and legal assistants may perform work in your behalf so as to provide services on the most effective basis or in a timely manner. Professionals working on a matter will confer as required. Questions or concerns regarding terms of engagement, staffing, our work, or any other matter should be discussed with the primary attorney. If you are not

comfortable in doing so or if you desire to change primary attorney, you should contact either the Practice Group head, Department Chairman, or Chairman of the Firm.

LEGAL FEES AND EXPENSES

Fees. Our fees for legal services are normally based on the amount of time spent on a matter (charged in increments of one-tenth of an hour) and the hourly rate of each professional performing services. Charges for legal services also may be based on criteria in addition to, or other than, hourly rates. Such factors may include the novelty, complexity and size of a matter or undertaking, results obtained, amounts of money or property involved, time limitations placed on us or other circumstances, the extent to which office procedures and methods developed by us contribute to a product and the enhanced risk we assume in rendering a required legal opinion to or for the benefit of a third party. The method of charging for legal services normally will be stated in the engagement letter. It is not our customary policy to perform legal services on a contingent fee basis. In some situations we may consider a contingent fee arrangement; however, to be binding, any such agreement by us must clearly be stated in the engagement letter.

Hourly rates for attorneys and legal assistants are based on levels of experience and expertise and areas of practice. Hourly rates are determined periodically and may increase without notice. Hourly rates are available on request. The engagement letter may set out a range of current rates or the current rates of professionals expected to provide services. Unless otherwise clearly stated in the engagement letter as a fixed or maximum amount, any figure given by us regarding a fee amount or expenses for a matter is an estimate only based on facts known to us at the time and our experience in similar matters and not a guaranteed or final amount. The actual amount of fee may vary substantially since in many situations we cannot control the amount of professional time required of us.

Expenses. You are required to pay expenses, and out of pocket costs (collectively "expenses") incurred in your behalf. We incur out of pocket costs as your agent. You may be required to pay expenses in advance, either directly to the vendor or to us. Normally we will advance moderate expenses. We will not incur any major expenses without first discussing them with you. Depending on the nature of the matter, expenses which may be incurred include (but are not limited to) charges for long distance telephone, facsimile, courier, express and messenger services, mailings other than normal correspondence, telecopy, printing, photocopying, service of legal documents, filing fees, recording charges, depositions, transcripts, witness fees, computer research, use of experts, consultants and outside legal counsel, travel expenses, and mileage.

Billing. Unless other arrangements are made in the engagement letter, you will be billed monthly for legal services and expenses. Bills are due on receipt. Payments are applied first to expenses and then to legal fees. Clients are required to pay any costs and fees incurred by us, including reasonable outside attorney fees, in collecting amounts due us.

Retainer. No retainer will be required for this client or matter.

TERMINATION

You may terminate our representation at any time. We reserve the right to terminate our representation if you fail to pay your account, including any retainer amount, in a timely manner, or if you fail to cooperate with us or to follow our advice, or under any circumstances as may be specified in the engagement letter or constitute a breach on your part of our agreement, or as may otherwise be permitted or required of us by applicable rules of professional responsibility. You will remain responsible for payment of our fees and expenses (billed and unbilled) incurred to date of termination.

COMMUNICATION

We believe clients and attorneys are best served by having arrangements for representation understood and agreed to in advance. We should be contacted immediately if there are any questions concerning our arrangements as set out in this statement and the engagement letter. Additionally, you are encouraged to communicate with us concerning questions you may have during the course of our representation or in connection with our billings.

Agenda Item _____

INTRODUCED BY ALDERMAN OTTENAD

BILL NO. 15- **ORDINANCE NO. 15-**

AN ORDINANCE AMENDING SECTION 355.010(H)(18) OF THE CODE OF ORDINANCES RELATING TO PARKING ON UNPAVED SURFACES.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF MANCHESTER, STATE OF MISSOURI, AS FOLLOWS:

Section One: Section 355.010 (H)(18) of the Code of Ordinances is hereby amended so that it shall, hereafter, read as follows:

H. It shall be unlawful for the operator of a vehicle to stop, stand or park such vehicle in any of the following places, except when necessary to avoid conflict with other traffic, or in compliance with the directions of a Police Officer or traffic control sign, signal or device:

18. For motor vehicles (a) on any unpaved surface within the commercial districts of the City for any period of time, unless with the prior express consent of the City, but in no event for a period longer than twelve (12) hours and (b) on any unpaved surface within the residential districts of the City, including between the sidewalk and street curb, unless such vehicle is then being loaded or unloaded, but in no event for a period of time longer than twenty-four (24) hours. "Paved", for the purpose of this Section, shall mean as defined in Section 505.030 of this Code.

Section Two: Nothing in this Ordinance shall affect the remaining provisions of Article I of Chapter 355 of the Code of Ordinances except that any other provision inconsistent with the terms of this Ordinance is hereby amended so as to be consistent with the provisions hereof.

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

PASSED AND APPROVED THIS _____ DAY OF _____, 2015.

CITY OF MANCHESTER, MISSOURI

By_____
Mayor

ATTEST:

_____
City Clerk

APPROVED AS TO LEGAL FORM:

_____
City Attorney