



AGENDA

FOR THE

REGULAR BOARD OF ALDERMEN MEETING

OF

TUESDAY, SEPTEMBER 8, 2015

AT THE

MANCHESTER POLICE FACILITY
200 HIGHLANDS BOULEVARD DRIVE



REGULAR MEETING OF THE BOARD OF ALDERMEN

NEXT BILL: 15-2232

NEXT ORD: 15-2116

NEXT RES: 15-0535

DATE: TUESDAY, SEPTEMBER 8, 2015 – 7:00 p.m.

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

PUBLIC HEARING: 2015 Property Tax Levy

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 August 17, 2015 Public Hearing regarding a text amendment to the City's Code of Ordinances regarding a new subsection in the "H" Historic District 1 - 2
 - b. Minutes of the August 17, 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. Presentation of renovation to the Parks building

b.	New Liquor Licenses	9
	1. Sushi Japan	
	2. Manchester 17, LLC	
c.	Comments from the Public	
6.	Reports from the Mayor	
a.	Mayoral Report	
7.	Reports from the City Administrator	
a.	List of Paid Bills (Warrant dates of August 17 – September 5, 2015)	10 - 40
8.	Reports from Committees	
a.	Planning and Zoning Commission	
b.	Homecoming Committee	
c.	Manchester Arts	
9.	Action on Old Bills	
a.	Bill # 15-2231 - an Ordinance adding a new subsection to the City’s Zoning Code for the “H” Historic District – second reading – Alderman Stevens	41 - 49
10.	Introduction of New Bills	
a.	Resolution to contract for 2015 asphalt overlay and drainage improvements project – Alderman Diehl	50 - 58
b.	Resolution accepting a grant from the Missouri Arts Council – Alderman Ottenad	59 - 62
c.	Resolution authorizing participation in the Multi-Jurisdictional Drug Task Force for the Period of January 15, 2016 through January 15, 2017 – Alderman Baumann	63 - 66
d.	Bill establishing 2015 tax levy – Alderman Clement <i>EMERGENCY LEGISLATION REQUESTED</i>	67 - 68

BY STAFF

- e. Bill appointing a Planning and Zoning Director -
Alderman Hamill
***EMERGENCY LEGISLATION REQUESTED
BY STAFF***

69 - 72

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, September 4, 2015 at 12:30 p.m.

PUBLIC HEARING NOTICE

The Board of Aldermen of the City of Manchester will hold a public hearing at 7:00 pm on **September 7, 2015** at Manchester Police Headquarters, 200 Highlands Blvd., at which time citizens may comment on the proposed 2015 Property Tax Levy for the City's General Operating Fund and Debt Service Fund. Specific discussion will be regarding the current year rate ceiling and voluntary rate reduction.

	2015	2014	
Assessed Valuation			For Information Only 2013
Residential Real Estate	246,489,700	236,192,950	235,428,710
Agricultural Real Estate	0	0	0
Commercial Real Estate	48,388,740	45,032,910	45,247,470
Personal Property	41,840,657	42,412,470	40,933,730
	336,719,097	323,638,330	321,609,910

	General Operating Fund		Debt Service Fund	
	Proposed Tax Rate General Fund	Proposed Property Tax Revenue	Proposed Tax Rate Debt Service	Proposed Property Tax Revenue
Residential Real Estate	0.045	\$ 110,920	0.193	\$ 475,725
Agricultural Real Estate	0.050	\$ -	0.193	\$ -
Commercial Real Estate	0.045	\$ 21,775	0.193	\$ 93,390
Personal Property	0.050	\$ 20,920	0.193	\$ 80,752
		\$ 153,616		\$ 649,868

Note: The Assessed Valuation, as finally equalized has not been received from St. Louis County. The final calculation has not been verified by the State Auditors Office, revenue numbers are subject to change until verification has been received.

Posted: August 25, 2015 at 3:00 PM



**MINUTES OF THE PUBLIC HEARING OF
MONDAY, AUGUST 17, 2015
AT 200 HIGHLANDS BOULEVARD DRIVE
REGARDING A TEXT AMENDMENT TO
THE CODE PERMITTING BEER AND
WINE GARDENS IN THE
“H” HISTORIC DISTRICT**

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 Baumann, 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, August 17, 2015 at 7:00 p.m. at the Manchester Police Facility, 200 Highlands Boulevard Drive, to consider the following:

CASE #15-TXT-004 – A text amendment is proposed to Section 405.280.e.4 of the City’s Zoning Code by adding thereto a new sub-section (n) permitting beer and wine gardens in the “H” Historic District.”

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

City Attorney Patrick R. Gunn spoke as a proponent. He stated that this is a staff-generated suggestion to the Board and to the Planning and Zoning Commission. This involves the amendment of the “H” Historic District regulations to accommodate what the staff believes to be a rather soft commercial use, and for the public’s benefit he wanted to read what would be permitted by this Ordinance should the Board approve it.

City Attorney Gunn read: “Beer and wine garden, including the sale of food and liquor to be consumed on the premises. Sale of package liquor shall be prohibited. A limited breakfast menu (i.e., coffee and pastries) shall be permitted in conjunction with such wine and beer garden operation (designed historic buildings only).”

Attorney Gunn stated the staff considered this quite a bit and deliberated rather extensively and they feel that this is not a serious incursion into commercial uses in the R-1 district with a commercial overlay and it is recommended that the City and the Board approve this Ordinance.

There were no opponents and no comments from the public.

Alderman Clement stated that the Planning and Zoning Commission recommended it for the Board's approval.

Mayor Willson closed the public hearing at 7:07 p.m.

Respectfully submitted,

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

Note: This is a journal of the Public Hearing held Monday, August 17, 2015 (summary); not a verbatim transcript. If a recording of the public hearing is desired, please contact City Hall.



**MINUTES OF THE REGULAR BOARD OF ALDERMEN MEETING
OF MONDAY, AUGUST 17, 2015
AT 200 HIGHLANDS BOULEVARD DRIVE**

1. CALL TO ORDER

Mayor David L. Willson called the Regular Board of Aldermen meeting to order at 7:07 p.m.

2. ROLL CALL AND STATEMENT OF QUORUM

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

3. APPROVAL OF THE MINUTES

a. Minutes of the August 3, 2015 Regular Board of Aldermen meeting

Alderman Clement made the motion to approve the Minutes of the August 3, 2015 Regular Board of Aldermen meeting. The motion was seconded by Alderman Hamill and carried unanimously, without objection.

4. ESTABLISHMENT OF ORDER OF ITEMS ON THE AGENDA

Mayor Willson stated he would be introducing a boy scout.

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

5. CONSIDERATION OF PETITIONS AND COMMENTS FROM THE PUBLIC

a. Grant Announcement

Director of Public Works Bob Ruck announced that the East-West Gateway Council of Governments has approved federal funding for the 2016 – 2019 transportation improvement program for the replacement of the Spring Meadows Drive Bridge. He said the current bridge was built in 1972 as part of the Baxter Acres Subdivision development, and during the Missouri

Agenda Item 30

Department of Transportation's 2014 inspection of all City bridges, the Spring Meadows Drive Bridge rating was lowered to 4, which qualifies it for federal funding.

Director Ruck stated the overall project is going to have an \$830,000 projected value. He said that the federal funding would be at 80 % which is \$664,000 and the City's share should be at \$166,000. During the years of 2016 – 2019, the City will have the design in 2016, the right-of-way acquisition (which would include temporary easements) in 2017, and in 2018 will be the actual construction of the bridge. Director Ruck explained the project.

Alderman Clement asked if Horner and Shifrin put the numbers together as far as cost, and if they were projected three years out. Director Ruck answered affirmatively.

b. Comments from the Public

There were none.

6. REPORTS FROM THE MAYOR

a. Introduction of Boy Scout

Mayor Willson announced that Boy Scout Evin Gay of Troop 750 was in attendance at the meeting.

b. Mayoral Report

Mayor Willson reported that on August 10, he attended the Planning and Zoning Commission meeting.

Mayor Willson invited elected officials and staff to discuss other events that he was not in a position to attend within the last two weeks.

City Administrator Andy Hixson discussed an arts project which had taken place at Lafayette Industries. Manchester Arts volunteers donated time and the Rotary Club paid for it.

Alderman Clement stated Alderman Baumann, Alderman Stevens and he attended the concert which was an awesome concert, and he believes it has been the best so far. Director Collins stated there were approximately 400 people there. Alderman Stevens said she thinks it was the best concert we had, a most enjoyable evening, and sadly it was the last of the season.

Alderman Ottenad stated that she, along with Alderman Clement, attended "First Night Out" and got to meet a lot of new people and had a lot of fun. She explained the various events that were held at Lynwood Forest and Country Lane Woods II.

Director of Parks and Recreation Eileen Collins discussed the "Concert in the Park" and stated that the band played various types of music. She said there was a larger younger crowd there. She said the evening was pleasant with a nice breeze and the music was very enjoyable.

7. REPORTS FROM THE CITY ADMINISTRATOR

a. List of Paid Bills (Warrant dates of August 2 – August 15, 2015)

There were no questions.

8. REPORTS FROM COMMITTEES

a. Planning and Zoning Commission

Alderman Clement stated that there was a meeting, and they had three cases. One site plan approval was for a carport, and another was for a brand new, much larger building on Joyce Ann, and there was a preliminary plat approval for a subdivision off Big Bend. All cases were approved unanimously.

b. Homecoming Committee

Alderman Ottenad stated she was not able to attend the last meeting.

Director of Parks and Recreation Eileen Collins reported that the meeting helped the members of the Committee, as we get near Homecoming, to wrap everything up and get reports. It was important to get everyone up to speed, there are tickets coming in, donations coming in; we needed to wrap up entertainment, and it was an opportunity for chairpersons to give reports.

Alderman Clement said he believes there are 26 tents so far, which has exceeded last year's event. The event will be well represented with food and vendor representation.

c. Manchester Arts

Alderman Stevens said the concert was great, the whole series was, even when they played in the rain. There is now new artwork on display at the Police Facility. Alderman Clement added that the opening is Thursday night between 5:00 and 7:00 p.m., and there are 23 different artists represented in this show.

Alderman Stevens stated on September 26 Manchester's first "ArtsFest" will take place from 12:00 noon until 6:00 p.m. Artists will come and show their wares, it will be a nice time to be at the park. There will be more information coming.

9. ACTION ON OLD BILLS

a. BILL # 15-2230 - AN ORDINANCE AMENDING THE CODE OF ORDINANCES IN REGARD TO COMPETITIVE BIDDING

Alderman Hamill read for the second time Bill # 15-2230, entitled: "AN ORDINANCE AMENDING SECTION 135.080 OF THE CODE OF ORDINANCES OF THE CITY OF MANCHESTER RELATING TO PURCHASING GOODS AND SERVICES", by title only.

Alderman Hamill made the motion that Bill # 15-2230 become Ordinance # 15-2115. The motion was seconded by Alderman Clement.

A poll of the Board showed:

Agenda Item 3b

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

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

10. INTRODUCTION OF NEW BILLS

a. BILL ADDING A NEW SUBSECTION TO THE CITY’S ZONING CODE FOR THE “H” HISTORIC DISTRICT

Alderman Stevens introduced Bill # 15-2231, entitled: “AN ORDINANCE AMENDING SECTION 405.280.E.4 OF THE CODE OF ORDINANCES OF THE CITY OF MANCHESTER BY ADDING THERETO A NEW SUB-SECTION (N) PERMITTING BEER AND WINE GARDENS IN THE H-HISTORIC DISTRICT OF THE CITY OF MANCHESTER”, by title only.

Alderman Ottenad asked about the wording of the limited breakfast menu; she wondered if this would involve the breakfast menu together with the beer and wine garden in the early morning.

Attorney Gunn stated it needed to be of the same operation.

Alderman Stevens said when she read this Ordinance, she questioned if other food in the evening could be included with the wine.

City Attorney Gunn stated that the main use is for a beer and wine garden in the evenings, which would be for food that is prepared and consumed on the premises and liquor that is served and consumed on the premises which is the main use. The use for the coffee and pastries is very ancillary and may never happen and is only a possibility.

Alderman Baumann asked if there would be music.

City Attorney Gunn responded that is not permitted in the use, but that does not mean you could not have music inside the building.

No further action at this time.

b. RESOLUTION APPROVING 2015 CHANNEL B IMPROVEMENTS PROJECT

Alderman Clement read Proposed Resolution # 15-0533, entitled: “A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR OF THE CITY OF MANCHESTER TO ENTER INTO A CONTRACT WITH IDEAL LANDSCAPE CONSTRUCTION, INC. IN AN AMOUNT NOT TO EXCEED SEVEN HUNDRED THIRTY-ONE THOUSAND ONE HUNDRED EIGHTY-SIX DOLLARS (\$731,186.00), INCLUDING A FIVE PERCENT (5%) CHANGE ORDER IN THE AMOUNT OF THIRTY-FOUR THOUSAND EIGHT HUNDRED EIGHTEEN DOLLARS (\$34,818.00) IN THE EVENT OF UNFORESEEN CONDITIONS, FOR CONSTRUCTION OF STORMWATER IMPROVEMENTS IN THE AREA KNOWN AND REFERRED TO AS THE 2015 CHANNEL B IMPROVEMENTS PROJECT – CENTURY

OAKS/COUNTRY STONE CHANNELS”, by title only.

Alderman Clement made the motion for approval of Resolution # 15-0533. The motion was seconded by Alderman Ottenad and carried unanimously, without objection.

c. RESOLUTION APPROVING CONSTRUCTION INSPECTION SERVICES FOR THE 2015 CHANNEL B IMPROVEMENTS PROJECT

Alderman Ottenad read Proposed Resolution # 15-0534, entitled: “A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR OF THE CITY OF MANCHESTER TO ENTER INTO A CONTRACT WITH STOCK & ASSOCIATES CONSULTING ENGINEERS, INC. IN AN AMOUNT NOT TO EXCEED TWENTY-ONE THOUSAND TWO HUNDRED THIRTY DOLLARS (\$21,230.00) TO PROVIDE CONSTRUCTION INSPECTION SERVICES TO ENSURE THE 2015 CHANNEL B IMPROVEMENTS PROJECT – CENTURY OAKS/COUNTRY STONE CHANNELS IS CONSTRUCTED IN ACCORDANCE WITH APPROVED PLANS AND SPECIFICATIONS”, by title only.

Alderman Ottenad made the motion for approval of Resolution # 15-0534. The motion was seconded by Alderman Clement and carried unanimously, without objection.

11. MISCELLANEOUS

a. Comments from the Public

There were none.

12. EXECUTIVE SESSION:

a. Closed Session: Pursuant to Section 610.021 (1) of the Revised Statutes of the State of Missouri pertaining to legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communication between a public governmental body or its representatives and its attorneys.

Alderman Hamill made the motion to go into Closed Session: Pursuant to Section 610.021 (1) of the Revised Statutes of the State of Missouri pertaining to legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communication between a public governmental body or its representatives and its attorneys.

The motion was seconded by Alderman Clement.

A poll of the Board showed:

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

Mayor Willson announced the vote passed 6 to 0.

13. ADJOURNMENT

At 8:15 p.m., after the Executive Session, there being no further business, Alderman Hamill made the motion to adjourn. The motion was seconded by Alderman Stevens and carried unanimously, without objection. The meeting adjourned at 8:15 p.m.

Respectfully submitted,

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

Note: This is a journal of the Board of Aldermen meeting held August 17, 2015 (summary); not a verbatim transcript. If a recording of the meeting is desired, please contact City Hall.

DRAFT



MEMORANDUM

TO: Mayor David L. Willson and Members of the Board of Aldermen

FROM: Ruth Baker, City Clerk 

DATE: September 4, 2015

SUBJECT: APPLICATION FOR NEW LIQUOR LICENSES

The Manchester Police Department completed investigation of the following two pending new liquor license applications, and it is recommended that due consideration be given to the issuance of these licenses.

NEW LIQUOR LICENSE APPLICATIONS

Restaurant bar liquor license for the sale of intoxicating liquor and beer by the drink in a restaurant bar for consumption on the premises, including Sundays:

1. Sushi Ai, LLC
2. Manchester 17, LLC, pending additional paperwork which should be finalized by meeting time.

Your consideration of these applications is appreciated.



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2608	AFLAC	08/19/2015	Regular	0.00	214.04	44719
2710	Ald. Richard Baumann	08/19/2015	Regular	0.00	246.00	44720
0009	Ameren Missouri	08/19/2015	Regular	0.00	9,187.88	44721
0010	Ameren Missouri	08/19/2015	Regular	0.00	249.82	44722
2154	Animal Care Service, Inc.	08/19/2015	Regular	0.00	100.00	44723
1029	Aramark Uniform Services	08/19/2015	Regular	0.00	146.01	44724
0299	AT&T	08/19/2015	Regular	0.00	228.06	44725
0047	Barnes Care	08/19/2015	Regular	0.00	151.00	44726
2156	BeneFlex HR Resources, Inc.	08/19/2015	Regular	0.00	597.15	44727
1085	Breese Publishing Company	08/19/2015	Regular	0.00	2,920.00	44728
2093	Commerce Bank - Commercial Card:	08/19/2015	Regular	0.00	277.42	44729
2600	Commerce Bank - Commercial Card:	08/19/2015	Regular	0.00	24.99	44730
2336	Commerce Bank - Commercial Card:	08/19/2015	Regular	0.00	95.74	44731
2337	Commerce Bank - Commercial Card:	08/19/2015	Regular	0.00	10.26	44732
2601	Commerce Bank - Commercial Card:	08/19/2015	Regular	0.00	96.25	44733
1902	Commerce Bank - Commercial Card:	08/19/2015	Regular	0.00	320.78	44734
2285	Commerce Bank Commercial Card	08/19/2015	Regular	0.00	206.16	44735
2644	Dr. Michael Thompson	08/19/2015	Regular	0.00	50.00	44736
0623	Ed Roehr Safety Products	08/19/2015	Regular	0.00	7,647.28	44737
0111	Energy Petroleum Co.	08/19/2015	Regular	0.00	420.38	44738
2173	Family Support Payment Center	08/19/2015	Regular	0.00	250.00	44739
2173	Family Support Payment Center	08/19/2015	Regular	0.00	213.70	44740
2173	Family Support Payment Center	08/19/2015	Regular	0.00	400.00	44741
1111	First Student, Inc.	08/19/2015	Regular	0.00	550.00	44742
0135	Grainger	08/19/2015	Regular	0.00	51.68	44743
0926	Greenscape Gardens	08/19/2015	Regular	0.00	29.99	44744
0153	Industrial Soap	08/19/2015	Regular	0.00	846.50	44745
2515	INNOVA Disc Golf	08/19/2015	Regular	0.00	297.00	44746
2022	Just Me Apparel	08/19/2015	Regular	0.00	204.00	44747
1013	Lenses Unlimited	08/19/2015	Regular	0.00	366.00	44748
2176	MAILFINANCE	08/19/2015	Regular	0.00	496.35	44749
1087	Menards	08/19/2015	Regular	0.00	31.43	44750
0197	Metropolitan St. Louis Sewer District	08/19/2015	Regular	0.00	2,331.53	44751
1288	Midwest Equipment Company	08/19/2015	Regular	0.00	422.40	44752
2192	Missouri Department of Revenue	08/19/2015	Regular	0.00	35.00	44753
0213	Missouri Div. of Employment Security	08/19/2015	Regular	0.00	608.00	44754
1910	MoCCFOA Membership	08/19/2015	Regular	0.00	50.00	44755
2540	NAPA Auto Parts	08/19/2015	Regular	0.00	177.35	44756
0937	NITV Federal Services	08/19/2015	Regular	0.00	1,295.00	44757
1366	Overpayment of Fine	08/19/2015	Regular	0.00	125.00	44758
2494	Pace Properties, LLC	08/19/2015	Regular	0.00	3,080.65	44759
1082	Petty Cash by Eileen Collins	08/19/2015	Regular	0.00	142.87	44760
1291	R.L. Mueller National Dist. Inc.	08/19/2015	Regular	0.00	1,694.68	44761
0279	Rejis Commission	08/19/2015	Regular	0.00	1,038.36	44762
1359	Resident Refund	08/19/2015	Regular	0.00	100.00	44763
0292	Sirchie Finger Print Laboratories	08/19/2015	Regular	0.00	169.96	44764
2038	Southern Computer Warehouse	08/19/2015	Regular	0.00	1,061.95	44765
1387	Sprint/Nextel Communications	08/19/2015	Regular	0.00	1,406.56	44766
0324	Terrafile Incorporated	08/19/2015	Regular	0.00	836.00	44767
1976	TJ's Pizza Co.	08/19/2015	Regular	0.00	155.50	44768
1652	Tope Plumbing, Inc,	08/19/2015	Regular	0.00	14,496.00	44769
1824	Traffic Control Company	08/19/2015	Regular	0.00	346.86	44770
1415	UMB Bank N.A.	08/19/2015	Regular	0.00	16,600.00	44771
1337	Valley Material	08/19/2015	Regular	0.00	7,890.05	44772

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~~Packet: APPKT00756-Check Run - 2015~~

Check Register
Vendor Number
1856

Vendor Name
Western Oil, Inc.

Payment Date
08/19/2015

Payment Type
Regular

Discount Amount Payment Amount Number
0.00 269.82 44773

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	102	55	0.00	81,259.41
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
	102	55	0.00	81,259.41



Manchester, MO

Check Register

Packet: APPKT00763 - Check Run - 20150821

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
0009	Ameren Missouri	08/26/2015	Regular	0.00	1,696.86	44774
0010	Ameren Missouri	08/26/2015	Regular	0.00	5,860.03	44775
1029	Aramark Uniform Services	08/26/2015	Regular	0.00	110.81	44776
0050	Blue Chip Exterminating, Inc.	08/26/2015	Regular	0.00	248.00	44777
2414	Chuck's Boots	08/26/2015	Regular	0.00	129.99	44778
0034	City of Ballwin	08/26/2015	Regular	0.00	12,448.25	44779
2221	Collector of Revenue	08/26/2015	Regular	0.00	20.00	44780
1970	Copying Concepts	08/26/2015	Regular	0.00	72.00	44781
1301	Deep Kleen and Maintenance, LLC	08/26/2015	Regular	0.00	1,850.00	44782
2357	Employee Exp. Reimb.	08/26/2015	Regular	0.00	48.24	44783
1116	Firestone Complete Auto Care	08/26/2015	Regular	0.00	96.21	44784
0122	Froesel Oil Co.	08/26/2015	Regular	0.00	2,387.64	44785
0890	Gulf States Distributors	08/26/2015	Regular	0.00	1,694.00	44786
2495	Hackett Security, Inc.	08/26/2015	Regular	0.00	252.00	44787
2003	Hanewinkel - Park & Recreation Con	08/26/2015	Regular	0.00	360.00	44788
0803	J. M. Marschuetz Construction Co.	08/26/2015	Regular	0.00	153,376.19	44789
0903	K & K Supply	08/26/2015	Regular	0.00	113.16	44790
0733	Knapheide Truck Equipment Center	08/26/2015	Regular	0.00	23.07	44791
1255	Lifeguards Unlimited, Inc.	08/26/2015	Regular	0.00	14,215.66	44792
0185	Mark S. Levitt	08/26/2015	Regular	0.00	1,987.50	44793
1410	Metropark Communications, Inc.	08/26/2015	Regular	0.00	2,240.22	44794
1279	Michael P. Gunn	08/26/2015	Regular	0.00	1,800.00	44795
0199	Mickey's Auto Service, Inc.	08/26/2015	Regular	0.00	32.00	44796
0643	NuWay Concrete Forms, Inc.	08/26/2015	Regular	0.00	51.30	44797
0251	Office Depot	08/26/2015	Regular	0.00	1,263.55	44798
2653	Ogletree, Deakins, Nash, Smoak & S	08/26/2015	Regular	0.00	180.00	44799
1291	R.L. Mueller National Dist. Inc.	08/26/2015	Regular	0.00	805.30	44800
2179	Republic Services - #346	08/26/2015	Regular	0.00	106,087.60	44801
1359	Resident Refund	08/26/2015	Regular	0.00	21.61	44802
0850	Royal Gate Auto Plaza	08/26/2015	Regular	0.00	1,318.55	44803
0283	Safeguard Business Systems Inc.	08/26/2015	Regular	0.00	430.23	44804
0291	Simpson Construction Material, LLC	08/26/2015	Regular	0.00	334.08	44805
1387	Sprint/Nextel Communications	08/26/2015	Regular	0.00	1,404.47	44806
0449	St. Louis Composting, Inc.	08/26/2015	Regular	0.00	320.00	44807
0436	St. Luke's Hospital	08/26/2015	Regular	0.00	150.00	44808
2411	Staples Advantage	08/26/2015	Regular	0.00	99.62	44809
2350	Stock & Associates Consulting Engin.	08/26/2015	Regular	0.00	5,265.00	44810
2063	Swank Motion Pictures, Inc.	08/26/2015	Regular	0.00	374.00	44811
0324	Terrafil Incorporated	08/26/2015	Regular	0.00	240.00	44812
1976	TJ's Pizza Co.	08/26/2015	Regular	0.00	130.25	44813
1652	Tope Plumbing, Inc.	08/26/2015	Regular	0.00	2,160.00	44814
2177	TOTALFUNDS BY HASLER	08/26/2015	Regular	0.00	1,002.00	44815
0310	Treasurer, St. Louis County	08/26/2015	Regular	0.00	1,090.34	44816
2269	Truck Centers, Inc.	08/26/2015	Regular	0.00	51.15	44817

Agenda Item 7A

Packet: APPKT00763-Check Run - 201

Check Register
Vendor Number
0337

Vendor Name
Valley Material

Payment Date
08/26/2015

Payment Type
Regular

Discount Amount	Payment Amount	Number
0.00	2,737.25	44818

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	58	45	0.00	326,578.13
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
	58	45	0.00	326,578.13



Item 7a
Manchester, MO

Check Regis

Packet: APPKT00770 - Check Run - 2015L

By Check Numl

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2719	(Arts Fest Refund)	09/01/2015	Regular			
0010	Ameren Missouri	09/01/2015	Regular	0.00	20.00	44819
1029	Aramark Uniform Services	09/01/2015	Regular	0.00	11.38	44820
0022	Arco Lawn Equipment, Inc.	09/01/2015	Regular	0.00	110.81	44821
2386	Babaloo Music and Fun, Inc.	09/01/2015	Regular	0.00	38.99	44822
0051	Bo Beuckman Ford	09/01/2015	Regular	0.00	350.00	44823
0529	Bobcat of St Louis	09/01/2015	Regular	0.00	240.69	44824
0060	Bussen Quarries, Inc.	09/01/2015	Regular	0.00	626.25	44825
0063	Callier's Catering	09/01/2015	Regular	0.00	554.09	44826
1124	Cindy Farmer, LLC	09/01/2015	Regular	0.00	667.38	44827
0077	Coca-Cola Refreshments	09/01/2015	Regular	0.00	1,190.00	44828
1418	Concannon & Jaeger	09/01/2015	Regular	0.00	209.76	44829
0494	Crescent Parts & Equipment Co., Inc	09/01/2015	Regular	0.00	150.00	44830
2173	Family Support Payment Center	09/01/2015	Regular	0.00	152.40	44831
2173	Family Support Payment Center	09/01/2015	Regular	0.00	213.70	44832
2173	Family Support Payment Center	09/01/2015	Regular	0.00	400.00	44833
1877	Ferguson Enterprises, Inc.	09/01/2015	Regular	0.00	250.00	44834
1116	Firestone Complete Auto Care	09/01/2015	Regular	0.00	6.98	44835
0340	Fred Weber, Inc.	09/01/2015	Regular	0.00	993.72	44836
0122	Froesel Oil Co.	09/01/2015	Regular	0.00	299.75	44837
0125	GFOA of Missouri	09/01/2015	Regular	0.00	15,111.64	44838
2454	Guardian - Appleton	09/01/2015	Regular	0.00	100.00	44839
1533	Hasty Awards	09/01/2015	Regular	0.00	7,466.95	44840
0421	Home Depot Credit Services	09/01/2015	Regular	0.00	100.08	44841
1127	Karen Zelle	09/01/2015	Regular	0.00	64.68	44842
0174	Laclede Gas Company	09/01/2015	Regular	0.00	350.00	44843
2705	Lenny Klinger Production, Inc.	09/01/2015	Regular	0.00	183.74	44844
1255	Lifeguards Unlimited, Inc.	09/01/2015	Regular	0.00	1,750.00	44845
1293	Lowe's Companies, Inc.	09/01/2015	Regular	0.00	6,752.32	44846
1288	Midwest Equipment Company	09/01/2015	Regular	0.00	412.64	44847
1118	Mitzi MacDonald / Celtic Reign	09/01/2015	Regular	0.00	633.60	44848
2720	Opera Theatre of Saint Louis	09/01/2015	Regular	0.00	625.00	44849
1128	Parkway South High School Marchin	09/01/2015	Regular	0.00	500.00	44850
0141	Patrick R. Gunn	09/01/2015	Regular	0.00	125.00	44851
1103	Petty Cash By - Eileen Collins	09/01/2015	Regular	0.00	2,775.00	44852
0274	Police Dept. Petty Cash	09/01/2015	Regular	0.00	1,200.00	44853
0805	PreSort, Inc.	09/01/2015	Regular	0.00	110.06	44854
1291	R.L. Mueller National Dist. Inc.	09/01/2015	Regular	0.00	2,509.08	44855
0802	Recreation Suppy Company	09/01/2015	Regular	0.00	470.80	44856
0279	Rejis Commission	09/01/2015	Regular	0.00	55.57	44857
1386	Session Fixture Company	09/01/2015	Regular	0.00	600.56	44858
0291	Simpson Construction Material, LLC	09/01/2015	Regular	0.00	101.36	44859
0294	St. Louis Area Insurance Trust	09/01/2015	Regular	0.00	352.68	44860
0306	St. Louis Co. Municipal League	09/01/2015	Regular	0.00	1,325.00	44861
1201	St. Louis Safety, Inc.	09/01/2015	Regular	0.00	5,355.00	44862
0315	Stonegate Auto Parts Inc.	09/01/2015	Regular	0.00	193.10	44863
0316	Strothkamp's	09/01/2015	Regular	0.00	129.43	44864
0324	Terrafil Incorporated	09/01/2015	Regular	0.00	38.25	44865
2090	The Lincoln National Life Insurance C	09/01/2015	Regular	0.00	720.00	44866
2129	The Newsmagazine Network	09/01/2015	Regular	0.00	843.65	44867
0310	Treasurer, St. Louis County	09/01/2015	Regular	0.00	960.00	44868
1112	United HealthCare	09/01/2015	Regular	0.00	381.40	44869
0337	Valley Material	09/01/2015	Regular	0.00	54,283.17	44870
2313	Vincent Golomski	09/01/2015	Regular	0.00	4,806.00	44871
				0.00	1,000.00	44872

Agenda Item 7a

Packet: APPKT00770-Check Run - 20.

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0745	Wal*Mart Community/GEMB	09/01/2015	Regular	0.00	106.95	44873
1043	Westport Pools, Inc.	09/01/2015	Regular	0.00	600.00	44874
2718	Winter Equipment Company, Inc.	09/01/2015	Regular	0.00	399.93	44875

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	57	0.00	119,978.54
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
	97	57	0.00	119,978.54



Manchester, MO

Board Approval Report

By Vendor Name

Payment Dates 8/17/2015 - 8/26/2015

Payment Date
 Vendor: 2710 - Ald. Richard Baumann
 08/19/2015
 Airfare Reimb. - MML

Vendor: 0009 - Ameren Missouri
 08/19/2015
 30810-59007 - 8/13/15

Vendor: 0010 - Ameren Missouri
 08/19/2015
 1359097012 - 8/13/15

08/19/2015
 1755105002-8/13/15

08/19/2015
 9852605111 - 8/13/15

Vendor: 2154 - Animal Care Service, Inc.
 08/19/2015
 JUL 2015

Vendor: 1029 - Aramark Uniform Services
 08/19/2015
 452-0090303

08/19/2015
 452-0090303

08/19/2015
 452-0090303

Vendor: 0299 - AT&T
 08/19/2015
 314A73-06908624-7/25/15

Vendor: 0047 - Barnes Care
 08/19/2015
 00473317-00

Account Number	Account Name	Description (Item)	Description (Payable)	Payable Number	Post Date	Amount
10-410-4175	Travel/Meetings	Reimb. to Ald. R. Baumann - Airfare to MML Conf.	Reimb. to Ald. R. Baumann - Airfare to MML Conf.		08/18/2015	246.00
Vendor 2710 - Ald. Richard Baumann Total:						246.00
10-450-4235	Electric	Service to Aquatic Center - 7/13-8/11/15	Service to Aquatic Center - 7/13-8/11/15		08/13/2015	9,187.88
Vendor 0009 - Ameren Missouri Total:						9,187.88
10-460-4235	Electric	Service to Park Maint - 7/13-8/11/15	Service to Park Maint - 7/13-8/11/15		08/13/2015	192.99
10-460-4235	Electric	Service to 910 Hazelfalls Dr. - 7/13-8/11/15	Service to 910 Hazelfalls Dr. - 7/13-8/11/15		08/13/2015	12.60
10-460-4235	Electric	Service to fountain @ Park entr. - 7/13/15-8/11/15	Service to fountain at Park entr - 7/13/15-8/11/15		08/13/2015	44.23
Vendor 0010 - Ameren Missouri Total:						249.82
10-470-4360	Waste Management Progra	Deer removal - 710 Carman Woods Dr. - 7/7/15	Deer removal - 710 Carman Woods Dr. - 7/7/15		07/31/2015	100.00
Vendor 2154 - Animal Care Service, Inc. Total:						100.00
10-460-4160	Uniforms & Equipment	Mats - 8/12/15	Uniforms cleaned, Mats & Shop towels, Mats - 8/12/15		08/12/2015	9.50
10-470-4160	Uniforms & Equipment	Uniforms cleaned - 8/12/15	Uniforms cleaned, Mats & Shop towels, Mats - 8/12/15		08/12/2015	102.56
10-470-4295	Building - Maintenance & Re	Mats & Shop towels - 8/12/1	Uniforms cleaned, Mats & Shop towels, Mats - 8/12/15		08/12/2015	33.95
Vendor 1029 - Aramark Uniform Services Total:						146.01
10-420-4245	Telephone	Phone Services 7/25-8/24/1	Phone Services 7/25-8/24/1		07/25/2015	228.06
Vendor 0299 - AT&T Total:						228.06
10-420-4157	Recruitment/Employment	Pre-employment testing - D. Derickson	Pre-employment testing - D. Derickson		08/05/2015	151.00
Vendor 0047 - Barnes Care Total:						151.00

Board Approval Report

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 8/17/2015 - 8/22/2015	Amount
08/19/2015	89710	Benny Cards Fee - August, COBRA Fee - July	Benny Cards Fee - August, COBRA Fee - July	Professional Fees	10-430-4165	08/15/2015		597.15
08/19/2015	96239	Fall Printing of "Messenger" Newsletter	2014-2015 Admin. "Messenger" Newsletter	Newsletters	10-420-4190	08/10/2015	Vendor 2156 - Beneflex HR Resources, Inc. Total:	597.15
08/19/2015	96239	Fall Printing of "Messenger" Newsletter	2014-15 Park "Messenger" Printing	Public Relations	10-460-4170	08/10/2015		2,222.00
08/19/2015	0000-0220-0220-8/11/15	Credit Card Chgs - July	Ring Central - July	Equipment Rental	10-425-4280	08/11/2015	Vendor 1085 - Breese Publishing Company Total:	2,920.00
08/19/2015	0000-0220-0220-8/11/15	Credit Card Chgs - July	Avangate-Stigaffcop Std. Discount Cell - Kycocera	Small Tools & Equipment	10-425-4320	08/11/2015		101.11
08/19/2015	0000-0220-0220-8/11/15	Credit Card Chgs - July	Comp. Sft Tch Holster	Small Tools & Equipment	10-425-4320	08/11/2015		118.17
08/19/2015	0000-0220-0210-8/11/15	Credit Card Chgs - July	At Home - (7) 6" Rnd Galv Burlap	Swim Team	10-450-4231	08/11/2015	Vendor 1902 - Commerce Bank - Commercial Cards Total:	320.78
08/19/2015	0000-0220-0210-8/11/15	Credit Card Chgs - July	Constant Contact - July	Public Relations	10-460-4170	08/11/2015		48.93
08/19/2015	0000-0220-0210-8/11/15	Credit Card Chgs - July	Dominio's Pizza - Seasonal Staff Meeting	Public Relations	10-460-4170	08/11/2015		60.00
08/19/2015	0000-0220-0210-8/11/15	Credit Card Chgs - July	Northern Tool - 1/2" Impact Wrench	Small Tools & Equipment	10-470-4320	08/11/2015		68.50
08/19/2015	0000-0248-3642-8/11/15	Credit Card Chgs - July	Dierbergs - Fruit for Wellness Comm. Disbursement	Miscellaneous	10-420-4325	08/11/2015	Vendor 2093 - Commerce Bank - Commercial Cards Total:	277.42
08/19/2015	0000-0248-3642-8/11/15	Credit Card Chgs - July	Airport Hilton - Lunch for Seminar - 7/27/15	Travel/Meetings	10-430-4175	08/11/2015		77.77
08/19/2015	0000-0234-5098-8/11/15	Credit Card Chgs - July	Tuckers Place - Lunch Mtg w/A. Hixson	Business Lunch/Dinner	10-440-4180	08/11/2015	Vendor 2336 - Commerce Bank - Commercial Cards Total:	85.97
08/19/2015	0000-0886-5263-8/11/15	Credit Card Chgs - July	Stamps. Com Fee - July	Equipment Rental	10-425-4280	08/11/2015	Vendor 2337 - Commerce Bank - Commercial Cards Total:	25.74
08/19/2015	0000-0886-5230-8/11/15	Credit Card Chgs - July	MO Muni League - Job Posting - P&Z Dir.	Recruitment/Employment	10-420-4157	08/11/2015	Vendor 2600 - Commerce Bank - Commercial Cards Total:	24.99
08/19/2015	0000-0886-5230-8/11/15	Credit Card Chgs - July	Craigs List - Pub. Hearing Notice - 7/23/15	Newspaper Notices	10-420-4185	08/11/2015		24.99

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Board Approval Report

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
08/19/2015	0000-0886-5230-8/11/15	Credit Card Chgs - July	Office Depot - (125) color Copies - Band Concert	Program Supplies	85-485-4210	08/11/2015	26.25
Vendor: 2285 - Commerce Bank Commercial Card							
08/19/2015	0000-0237-2688-8/13/15	Credit Card Chgs - July/Aug.	Amazon.com - Computer harddrive	Office Supplies	10-470-4215	08/13/2015	52.99
08/19/2015	0000-0237-2688-8/13/15	Credit Card Chgs - July/Aug.	Superior Essex - Pressure sensor for pressure wash	Equipment - Maintenance &	10-470-4290	08/13/2015	153.17
Vendor: 2644 - Dr. Michael Thompson							
08/19/2015	Presentation-8/18/15	Wellness Presentation - "Importance of Sleep"	Wellness Presentation - "Importance of Sleep"	Miscellaneous	10-420-4325	08/17/2015	50.00
Vendor: 0623 - Ed Roehr Safety Products							
08/19/2015	433824	Speaker brackets, LED C3 "Light, Console, Lightbar	Speaker brackets, LED C3 "Light, Console, Lightbar	Vehicles	50-440-6460	07/24/2015	7,647.28
Vendor: 0111 - Energy Petroleum Co.							
08/19/2015	5286263	(198) Gal. Ultra LS #2 Dyed Diesel	(198) Gal. Ultra LS #2 Dyed Diesel	Gas & Oil	10-460-4315	08/06/2015	420.38
Vendor: 1111 - First Student, Inc.							
08/19/2015	7014-C-200685	Bus Service-Kirkwood - 7/10/15 & Bounce U- 7/24/1	Bus Service-Kirkwood - 7/10/15 & Bounce U- 7/24/1	Program Supplies	10-460-4210	08/05/2015	550.00
Vendor: 0135 - Grainger							
08/19/2015	9800903495	(3) Photocontrol 1/2" male pipe thread, Wire strip	(3) Photocontrol 1/2" male pipe thread, Wire strip	Small Tools & Equipment	10-460-4320	07/27/2015	51.68
Vendor: 0926 - Greenscape Gardens							
08/19/2015	293990	(2) Tropical Plants	(2) Tropical Plants	Parks-Maintenance & Repair	10-460-4312	08/01/2015	29.99
Vendor: 0153 - Industrial Soap							
08/19/2015	965692	(6)Bath tissue,(8) Multifold towels (8) Jr. Tissue	Retain Bath Tissue 2 ply	Building - Maintenance & Re	10-470-4295	07/24/2015	161.76
08/19/2015	965692	(6)Bath tissue,(8) Multifold towels (8) Jr. Tissue	Tork Universal Multifold Towels	Building - Maintenance & Re	10-470-4295	07/24/2015	391.04
08/19/2015	965692	(6)Bath tissue,(8) Multifold towels (8) Jr. Tissue	Jr. JRT Bath Tissue 2 ply towels (8) Jr. Tissue	Building - Maintenance & Re	10-470-4295	07/24/2015	846.50
Vendor 0153 - Industrial Soap Total:							
							846.50

Board Approval Report

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 8/17/2015 - 8/22/2015	Amount
Vendor: 2515 - INNOVA Disc Golf	343296	(31) DX Golf Disc, (10) Champion Golf Disc	(4) I-Dye Champion Golf Disc	Recreation Supplies	10-460-4225	07/31/2015		43.0
08/19/2015	343296	(31) DX Golf Disc, (10) Champion Golf Disc	(31) DX Golf Disc, (10) Champion Golf Disc	Recreation Supplies	10-460-4225	07/31/2015		254.0
Vendor: 2022 - Just Me Apparel	Sports Camp T-shirts	(48)T-shirts -Grn, yell., lt bl., org. Sports Camp	(48)T-shirts -Grn, yell., lt bl., org. Sports Camp	Program Supplies	10-460-4210	07/28/2015	Vendor 2515 - INNOVA Disc Golf Total:	297.0
08/19/2015	26234	(4) Replacement light globes - historic district	(4) Replacement light globes - historic district	Streets - Maintenance & Rep	10-470-4310	07/28/2015	Vendor 2022 - Just Me Apparel Total:	204.0
Vendor: 1013 - Lenses Unlimited	N5450133	Lease pmt - Postage Meter - 5/30-8/29/15	Lease pmt - Postage Meter - 5/30-8/29/15	Equipment Rental	10-425-4280	07/28/2015	Vendor 1013 - Lenses Unlimited Total:	366.00
08/19/2015	42160 - #33100259	(7) Crossandra plants	(7) Crossandra plants	Parks-Maintenance & Repair	10-460-4312	07/27/2015	Vendor 2176 - MAILFINANCE Total:	496.35
Vendor: 2176 - MAILFINANCE	0001003-3 - 8/1/15	Service to Pub. Wks. Bldg - 6/30-7/31/15	Service to Pub. Wks. Bldg - 6/30-7/31/15	Sewer	10-470-4255	08/01/2015	Vendor 1087 - Menards Total:	31.43
08/19/2015	0034875-5 - 8/1/15	Service to Aquatic Center - 6/30-7/31/15	Service to Aquatic Center - 6/30-7/31/15	Sewer	10-450-4255	08/01/2015		55.95
08/19/2015	0080444-3 - 8/1/15	Service to City Hall - 6/30-7/31/15	Service to City Hall - 6/30-7/31/15	Sewer	10-420-4255	08/01/2015		2,056.82
08/19/2015	0442134-3 - 8/01/15	Service to 202 Sulphur Spring Rd. - 6/30-7/31/15	Service to 202 Sulphur Spring Rd. - 6/30-7/31/15	Sewer	10-460-4255	08/01/2015		89.90
08/19/2015	0442135-0 - 8/1/15	Service to St. Joseph Ln. - 6/30-7/31/15	Service to St. Joseph Ln. - 6/30-7/31/15	Sewer	10-460-4255	08/01/2015		21.00
08/19/2015	0468317-3 - 8/1/15	Service to 222 Henry Ave. - 6/30-7/31/15	Service to 222 Henry Ave. - 6/30-7/31/15	Sewer	10-460-4255	08/01/2015		38.85
08/19/2015	0812311-9 - 8/1/15	Service to Police Facility - 6/30-7/31/15	Service to Police Facility - 6/30-7/31/15	Sewer	10-440-4255	08/01/2015		27.06
Vendor: 1288 - Midwest Equipment Company	746838	(6) 3 Gal Cherry, (6) 3 Gal Blue Rasp. Fridgee	(6) 3 Gal Cherry, (6) 3 Gal Blue Rasp. Fridgee	Concession Supplies	10-450-4230	07/28/2015	Vendor 0197 - Metropolitan St. Louis Sewer District Total:	2,331.53
08/19/2015							Vendor 1288 - Midwest Equipment Company Total:	422.40

Agenda Item

Board Approval Report

Payment Date Payable Number
 Vendor: 2192 - Missouri Department of Revenue
 08/19/2015 46760

Vendor: 0213 - Missouri Div. of Employment Security
 08/19/2015 302877-0-99-9131-LG 5060

Vendor: 1910 - MoCCFOA Membership
 08/19/2015 2015-16 Dues

Vendor: 2540 - NAPA Auto Parts
 08/19/2015 115400

08/19/2015 115641

08/19/2015 116418

08/19/2015 118556

08/19/2015 119350

08/19/2015 119988

08/19/2015 120251

08/19/2015 120865

08/19/2015 120889

08/19/2015 121498

08/19/2015 121880

08/19/2015 122583

08/19/2015 122586

08/19/2015 122603

08/19/2015 122760

08/19/2015 123104

08/19/2015 123468

Vendor: 0937 - NITV Federal Services
 08/19/2015 4927

Vendor: 1366 - Overpayment of Fine
 08/19/2015 N. Eke - Refund

Payment Dates: 8/17/2015 - 8/22/2015
 Amount 35.00
 Post Date 08/05/2015
 Vendor 2192 - Missouri Department of Revenue Total: 35.00

Vendor: 1910 - MoCCFOA Membership
 07/30/2015 608.00
 Vendor 0213 - Missouri Div. of Employment Security Total: 608.00

Vendor: 2540 - NAPA Auto Parts
 08/01/2015 50.00
 Vendor 1910 - MoCCFOA Membership Total: 50.00

06/01/2015 -233.82

06/03/2015 3.40

06/10/2015 75.31

06/30/2015 39.20

07/07/2015 5.29

07/13/2015 17.96

07/15/2015 13.42

07/21/2015 4.56

07/21/2015 41.45

07/27/2015 7.29

07/30/2015 9.98

08/06/2015 2.46

08/06/2015 41.94

08/06/2015 63.48

08/07/2015 8.06

08/11/2015 4.92

08/14/2015 72.45

Vendor 2540 - NAPA Auto Parts Total: 177.35

04/22/2015 1,295.00

Vendor 0937 - NITV Federal Services Total: 1,295.00

08/18/2015 112.50

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
08/19/2015	46760	Monthly Sales Tax Report - July	Monthly Sales Tax Report - July	Professional Fees	30-475-4165	08/05/2015	35.00
Vendor: 0213 - Missouri Div. of Employment Security							35.00
08/19/2015		Unemployment Fees - 5/31-6/13/15 - C. Francis	Unemployment Fees - 5/31-6/13/15 - C. Francis	Recruitment/Employment	Vendor 2192 - Missouri Department of Revenue Total: 10-420-4157	07/30/2015	608.00
Vendor: 1910 - MoCCFOA Membership							608.00
08/19/2015		2015 MoCCFOA Dues - R. Baker, M. Melugin	2015 MoCCFOA Dues - R. Baker, M. Melugin	Dues & Subscriptions	Vendor 0213 - Missouri Div. of Employment Security Total: 10-420-4260	08/01/2015	50.00
Vendor: 2540 - NAPA Auto Parts							50.00
08/19/2015	115400	Returned (18) cs Blk Nitrile Gloves	Returned (18) cs Blk Nitrile Gloves	Field Supplies	Vendor 1910 - MoCCFOA Membership Total: 10-470-4220	06/01/2015	-233.82
08/19/2015	115641	Air filter - Truck 210	Air filter - Truck 210	Vehicle - Maintenance & Rep	10-470-4285	06/03/2015	3.40
08/19/2015	116418	Battery - Car 421	Battery - Car 421	Vehicle - Maintenance & Rep	10-470-4285	06/10/2015	75.31
08/19/2015	118556	Battery	Battery	Equipment - Maintenance &	10-460-4290	06/30/2015	39.20
08/19/2015	119350	50A Chrome Toggle	50A Chrome Toggle	Parks-Maintenance & Repair	10-460-4312	07/07/2015	5.29
08/19/2015	119988	(4) Engine oil filters - stock	(4) Engine oil filters - stock	Vehicle - Maintenance & Rep	10-470-4285	07/13/2015	17.96
08/19/2015	120251	(2) Air filters - Car 424, stock	(2) Air filters - Car 424, stock	Vehicle - Maintenance & Rep	10-470-4285	07/15/2015	13.42
08/19/2015	120865	U-Nut	U-Nut	Equipment - Maintenance & Re	10-460-4290	07/21/2015	4.56
08/19/2015	120889	25 lbs. Oil Dry - Shop supply	25 lbs. Oil Dry - Shop supply	Building - Maintenance & Re	10-470-4295	07/21/2015	41.45
08/19/2015	121498	Connector	Connector	Equipment - Maintenance &	10-460-4290	07/27/2015	7.29
08/19/2015	121880	(2) Brass Toggle	(2) Brass Toggle	Equipment - Maintenance &	10-460-4290	07/30/2015	9.98
08/19/2015	122583	Engine oil filter - Truck 165	Engine oil filter - Truck 165	Vehicle - Maintenance & Rep	10-470-4285	08/06/2015	2.46
08/19/2015	122586	(6) Maxlife 5W20 Motor oil - stock	(6) Maxlife 5W20 Motor oil - stock	Gas & Oil	10-470-4315	08/06/2015	41.94
08/19/2015	122603	(12) 5W20 Synthetic Motor Oil - stock	(12) 5W20 Synthetic Motor Oil - stock	Gas & Oil	10-470-4315	08/06/2015	63.48
08/19/2015	122760	Engine oil filters for Exmark & JD 36" Mowers	Engine oil filters for Exmark & JD 36" Mowers	Equipment - Maintenance &	10-470-4290	08/07/2015	8.06
08/19/2015	123104	Ford Crn Vic. Engine oil filter - Stock	Ford Crn Vic. Engine oil filter - Stock	Vehicle - Maintenance & Rep	10-470-4285	08/11/2015	4.92
08/19/2015	123468	Battery - Bobcat club car	Battery - Bobcat club car	Equipment - Maintenance &	10-460-4290	08/14/2015	72.45
Vendor: 0937 - NITV Federal Services							72.45
08/19/2015	4927	Cert. Examiners Course - 9/285-10/1/15 - N. Priest	Cert. Examiners Course - 9/285-10/1/15 - N. Priest	Training	Vendor 2540 - NAPA Auto Parts Total: 10-440-4130	08/14/2015	177.35
Vendor: 1366 - Overpayment of Fine							1,295.00
08/19/2015		N. Eke - Refund	Refund for overpayment of fine	Fines & Court Costs	Vendor 0937 - NITV Federal Services Total: 10-540-5410	04/22/2015	1,295.00
Vendor: 0937 - NITV Federal Services Total:							1,295.00
08/19/2015			Refund for overpayment of fine - N. Eke	Fines & Court Costs	10-540-5410	08/18/2015	112.50

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Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 8/17/2015 - 8/22/2015	Amount
08/19/2015	N. Eke - Refund	Refund for overpayment of fine	Refund for overpayment of fine - N. Eke	Crime Victim Compensation	10-540-5420	08/18/2015		7.51
08/19/2015	N. Eke - Refund	Refund for overpayment of fine	Refund for overpayment of fine - N. Eke	Domestic Violence DV	10-540-5430	08/18/2015		2.01
08/19/2015	N. Eke - Refund	Refund for overpayment of fine	Refund for overpayment of fine - N. Eke	Post Commission Fund	10-540-5440	08/18/2015		1.01
08/19/2015	N. Eke - Refund	Refund for overpayment of fine	Refund for overpayment of fine - N. Eke	Court Costs (Police Training)	10-540-5450	08/18/2015		2.01
Vendor: 2494 - Pace Properties, LLC								
08/19/2015	SMTDD Pmt - Aug.	South Manchester TDD Aug. Pmt - July receipts	South Manchester TDD Aug. Pmt - July receipts	Street Light Installation or Re	50-470-6560	08/13/2015		3,080.65
Vendor: 1082 - Petty Cash by Eileen Collins								
08/19/2015	Aug. 2015 Reimb.	Petty Cash Reimb. - August	Dierberg's - Salad & Slaw - Employee Lunch	Business Lunch/Dinner	10-460-4180	08/18/2015		14.87
08/19/2015	Aug. 2015 Reimb.	Petty Cash Reimb. - August	Dollar Tree - Craft supplies	Program Supplies	10-460-4210	08/18/2015		8.00
08/19/2015	Aug. 2015 Reimb.	Petty Cash Reimb. - August	Dollar Tree - LOAPS - Bingo Prizes	Program Supplies	10-460-4210	08/18/2015		32.00
08/19/2015	Aug. 2015 Reimb.	Petty Cash Reimb. - August	Target - (5)Starbucks Gift Cards, (2) gift Cards	Public Relations	65-465-4170	08/18/2015		55.00
08/19/2015	Aug. 2015 Reimb.	Petty Cash Reimb. - August	Petco - (2) Gift Cards - Homecoming	Public Relations	65-465-4170	08/18/2015		30.00
08/19/2015	Aug. 2015 Reimb.	Petty Cash Reimb. - August	Soda for Homecoming meeting - 8/12/15	Business Lunch/Dinner	65-465-4180	08/18/2015		3.00
Vendor: 1291 - R.L. Mueller National Dist. Inc.								
08/19/2015	97931 - 7/24/15	Concession Credit	Credit for Milky Way shorted NY Pretzel, Chick.Breast Strips, Nacho Chips	Concession Supplies	10-450-4230	08/01/2015		23.40
08/19/2015	97951 - 7/27/15	Concession Supplies	Starburst, 12 oz Trans Cups M&M Plain, M&M Peanut, Twizzler, Twix	Concession Supplies	10-450-4230	08/01/2015		24.50
08/19/2015	97966 - 7/28/15	Concession Supplies	Heinz Catsup, 2 lb food tray, Cotton Candy	Concession Supplies	10-450-4230	08/01/2015		27.60
08/19/2015	97967 - 7/28/15	Concession Supplies	Chick Breast Strips, Bee Franks, Fries	Concession Supplies	10-450-4230	08/01/2015		24.00
08/19/2015	97982 - 7/29/15	Returned/Exchanged Concession Items	Returned/Exchanged Heinz Catsup/ #10 Tin Catsup	Concession Supplies	10-450-4230	08/01/2015		27.20
08/19/2015	98000 - 7/30/15	Credit for Returned Concession Items	Returned M&M Peanut, Twizzler, Twix	Concession Supplies	10-450-4230	08/01/2015		133.80
08/19/2015	98000 - 7/30/15	Concession Supplies	Milky Way, Skittles, Cotton Candy	Concession Supplies	10-450-4230	08/01/2015		288.60
08/19/2015	98000 - 7/30/15	Concession Supplies	NY Pretzel,Fries, Chick. Breast Strips,Nacho Chips	Concession Supplies	10-450-4230	08/01/2015		73.20
Vendor 1366 - Overpayment of Fine Total: 125.01								
Vendor 2494 - Pace Properties, LLC Total: 3,080.65								
Vendor 1082 - Petty Cash by Eileen Collins Total: 142.87								

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Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 8/17/2015 - 8/22/2015	Amount
08/19/2015	98023	Concession supplies	Skittles, 12 oz trans cups	Concession Supplies	10-450-4230	08/03/2015		81.0
08/19/2015	98023	Concession supplies	Fries, Chick Breast	Concession Supplies	10-450-4230	08/03/2015		280.5
08/19/2015	98023	Concession supplies	Strips,Catsup, Spoonstraws	Concession Supplies	10-450-4230	08/03/2015		130.0
08/19/2015	98023	Concession supplies	Nacho chips, Jalapeno cheese sauce, NY Pretzel	Concession Supplies	10-450-4230	08/03/2015		109.0
08/19/2015	98023	Concession supplies	Naks Pak 24, Popcorn box, Potato chips, cheetos	Concession Supplies	10-450-4230	08/03/2015		1,694.6
Vendor: 0279 - Rejis Commission								
08/19/2015	INV0042763 - 6/30/15	Rejis WAN Support - Pd vpn access chgs - 6/16/15	Rejis WAN Support - Pd vpn access chgs - 6/16/15	REJIS Expenses	10-425-4345	07/01/2015		20.7
08/19/2015	INV0042928	Rejis Services - July	VPN Conn.,VPN Access,PIX Firewall,CharterServ.Scan	REJIS Expenses	10-425-4345	07/15/2015		547.6
08/19/2015	INV0042928	Rejis Services - July	Sprint Data Lines - July	Telephone	10-440-4245	07/15/2015		470.0
Vendor: 1359 - Resident Refund								
08/19/2015	K. Newton - Deer Removal	Reimb. Resident for Deer Carcass Removal - 7/18/15	Reimb. K. Newton for Deer Carcass Removal -7/18/15	Waste Management Progra	10-470-4360	08/18/2015		100.00
Vendor: 0292 - Sirchie Finger Print Laboratories								
08/19/2015	0217234-IN	(2) Pkg. Kraft Evidence Bags - 12x7x18/100	(2) Pkg. Kraft Evidence Bags - 12x7x18/100	Field Supplies	10-440-4220	07/29/2015		77.12
08/19/2015	0217488-IN	(2)Test 05 Duquenois-Levine/10,(2)Test 10 Opiate	(2)Test 05 Duquenois-Levine/10,(2)Test 10 Opiate	Field Supplies	10-440-4220	07/31/2015		92.84
Vendor: 2038 - Southern Computer Warehouse								
08/19/2015	IN-000262894 - 6/1/15	HP Drum Unit Col 5/20K LJ 2550 Series	HP Drum Unit Col 5/20K LJ 2550 Series	Field Supplies	10-440-4220	08/01/2015		194.37
08/19/2015	IN-000274088	(2) AOC 20" TFT LCD LED Backlit	(2) AOC 20" TFT LCD LED Backlit	Small Tools & Equipment	10-425-4320	07/20/2015		192.18
08/19/2015	IN-000274146	(4) Axiom memory 512MB	(4) Axiom memory 512MB	Equipment - Maintenance & Office Supplies	10-425-4290	07/20/2015		207.68
08/19/2015	IN-000276313	Blk Laserjet Cartridge, Toner, yellow, cyan,magent	Blk Laserjet Cartridge, Toner, yellow, cyan,magent	Office Supplies	10-440-4215	07/29/2015		467.72
Vendor: 1387 - Sprint/Nextel Communications								
08/19/2015	405259123-148	Cell Phone Service - 6/6-7/5/15	Cell Phone Service - 6/6-7/5/15	Telephone	10-420-4245	07/09/2015		40.00
08/19/2015	405259123-148	Cell Phone Service - 6/6-7/5/15	Cell Phone Service - 6/6-7/5/15	Telephone	10-420-4245	07/09/2015		23.45
08/19/2015	405259123-148	Cell Phone Service - 6/6-7/5/15	Cell Phone Service - 6/6-7/5/15	REJIS Expenses	10-425-4345	07/09/2015		35.00
08/19/2015	405259123-148	Cell Phone Service - 6/6-7/5/15	Cell Phone Service - 6/6-7/5/15	Telephone	10-440-4245	07/09/2015		399.00
Vendor: 0292 - Sirchie Finger Print Laboratories Total:								169.96
Vendor 1359 - Resident Refund Total:								100.00
Vendor 2038 - Southern Computer Warehouse Total:								1,061.95
Vendor 1291 - R.L. Mueller National Dist. Inc. Total:								1,694.6
Vendor 0279 - Rejis Commission Total:								1,038.31

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Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
08/19/2015	405259123-148	Cell iPhone Service - 6/6-7/5/15	Data Chgs - Spart Phone/Tablet - 6/6-7/5/15	Telephone	10-440-4245	07/09/2015	80.00
08/19/2015	405259123-148	Cell iPhone Service - 6/6-7/5/15	Cell iPhone Service - 6/6-7/5/15	Telephone	10-460-4245	07/09/2015	211.05
08/19/2015	405259123-148	Cell iPhone Service - 6/6-7/5/15	Cell iPhone Service - 6/6-7/5/15	Telephone	10-470-4245	07/09/2015	375.20
08/19/2015	405259123-148	Cell iPhone Service - 6/6-7/5/15	Data Chgs - Smart Phone/Tablet - 6/6-7/5/15	Telephone	10-470-4245	07/09/2015	120.00
08/19/2015	405259123-148	Cell iPhone Service - 6/6-7/5/15	Cell iPhone Service - 6/6-7/5/15	Telephone	10-475-4245	07/09/2015	46.90
08/19/2015	405259123-148	Cell iPhone Service - 6/6-7/5/15	Data Chgs - GIS IPADS- 6/6-7/5/15	Expendable Equipment	50-425-6100	07/09/2015	75.96

Vendor: 0324 - Terrafil Incorporated Vendor 1387 - Sprint/Nextel Communications Total: **1,406.56**

08/19/2015	0000004553	(1) Load Clean Fill to Landfill	(1) Load Clean Fill to Landfill	Concrete Street Replacemen	50-470-6310	07/24/2015	48.00
08/19/2015	0000004582	(9) Loads Clean Fill to Landfill	(8) Loads Clean Fill to Landfill	Concrete Street Replacemen	50-470-6310	07/27/2015	384.00
08/19/2015	0000004582	(9) Loads Clean Fill to Landfill	(1) Load Clean Fill to Landfill	Capital Improvement	70-470-4500	07/27/2015	53.00
08/19/2015	0000004610	(3) Loads Clean Fill to Landfill w/mud chg.	(3) Loads Clean Fill to Landfill w/mud chg.	Concrete Street Replacemen	50-470-6310	07/28/2015	159.00
08/19/2015	0000004629	(4) Loads clean fill to Landfill	(4) Loads clean fill to Landfill	Concrete Street Replacemen	50-470-6310	07/29/2015	192.00

Vendor: 1976 - TJ's Pizza Co. Vendor 0324 - Terrafil Incorporated Total: **836.00**

08/19/2015	85250	(15) Triple Cheese,(5) 12" Sausage, (10)pepperoni	(15) Triple Cheese,(5) 12" Sausage, (10)pepperoni	Concession Supplies	10-450-4230	08/07/2015	155.50
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Vendor: 1652 - Tope Plumbing, Inc. Vendor 1976 - TJ's Pizza Co. Total: **155.50**

08/19/2015	101229	5 Grellnor - Sewer Repair	5 Grellnor - Sewer Repair	Capital Improvement	70-470-4500	07/25/2015	2,210.00
08/19/2015	101230	931 Brookvale Terr - Sewer Repair	931 Brookvale Terr - Sewer Repair	Capital Improvement	70-470-4500	07/25/2015	2,124.00
08/19/2015	101231	1717 Derrynane - Sewer Repair	1717 Derrynane - Sewer Repair	Capital Improvement	70-470-4500	07/25/2015	2,099.00
08/19/2015	101363	713 La Marite - Sewer Repair	713 La Marite - Sewer Repair	Capital Improvement	70-470-4500	08/04/2015	2,100.00
08/19/2015	101364	702 Whitewillow - Sewer Repair	702 Whitewillow - Sewer Repair	Capital Improvement	70-470-4500	08/04/2015	2,269.00
08/19/2015	101365	909 Broadhurst - Sewer Repair	909 Broadhurst - Sewer Repair	Capital Improvement	70-470-4500	08/04/2015	2,847.00

Vendor: 1824 - Traffic Control Company Vendor 1652 - Tope Plumbing, Inc. Total: **14,993.00**

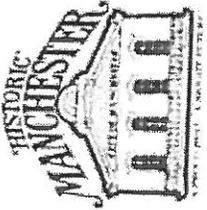
08/19/2015	0002952-IN	(6) 30x30 Signs - "Sensory Impaired Child Area"	(6) 30x30 Signs - "Sensory Impaired Child Area"	Streets - Maintenance & Rep	10-470-4310	07/24/2015	346.86
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Vendor 1824 - Traffic Control Company Total: 346.86

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Board Approval Report

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 8/17/2015 - 8/22/2015
08/19/2015	SRS2012 - MA12- GO RFDG B	GO Bond Refunding Interest Pmt - SRS 2012	GO Bond Refunding Interest Pmt - SRS 2012	Interest Payment	20-420-4750	07/17/2015	Amount \$5,600.00
Vendor: 0337 - Valley Material							
08/19/2015	154848	(30.50) Cu Yds 7 SK Meramec "C" Asphalt	(30.50) Cu Yds 7 SK Meramec "C" Asphalt	Concrete Street Replacemen	50-470-6310	07/24/2015	Vendor 1415 - UMB Bank N.A. Total: 2,623.00
08/19/2015	154849	(4) CuYds 5 SK River "C" Concrete	(4) CuYds 5 SK River "C" Concrete	Parks-Maintenance & Repair	10-460-4312	07/24/2015	398.00
08/19/2015	154850	(19)CuYds 7 SK Meramec "C" Asphalt w/1/2% Retarder	(19)CuYds 7 SK Meramec "C" Asphalt w/1/2% Retarder	Concrete Street Replacemen	50-470-6310	07/24/2015	1,659.60
08/19/2015	154929	(36) CuYds 7 SK Meramec "C" Asphalt w/1% Retarder	(36) CuYds 7 SK Meramec "C" Asphalt w/1% Retarder	Concrete Street Replacemen	50-470-6310	07/29/2015	3,209.40
Vendor: 1856 - Western Oil, Inc.							
08/19/2015	#1371 - Stmt 7/31/15	Gas in Cans - July	Gas in Cans - July	Gas & Oil	10-460-4315	08/01/2015	167.91
08/19/2015	#1371 - Stmt 7/31/15	Gas in Cans - July	Gas in Cans - July	Gas & Oil	10-470-4315	08/01/2015	101.91
Vendor 1856 - Western Oil, Inc. Total:							269.82
Vendor 0337 - Valley Material Total:							7,890.05
Grand Total:							80,181.67



Manchester, MO

Board Approval Report

By Vendor Name

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0009 - Ameren Missouri							
08/26/2015	05910-2500 - 8/17/15	Service to various City Locations - 6/24-7/26/15	Service to City Hall - 6/24-7/26/15	Electric	10-420-4235	08/17/2015	427.5
08/26/2015	05910-2500 - 8/17/15	Service to various City Locations - 6/24-7/26/15	Service to various Park Locations - 6/24-7/26/15	Electric	10-460-4235	08/17/2015	631.5
08/26/2015	05910-2500 - 8/17/15	Service to various City Locations - 6/24-7/26/15	Service to Pub. Wks. Bldg - 6/24-7/26/15	Electric	10-470-4235	08/17/2015	449.0
08/26/2015	05910-2500 - 8/17/15	Service to various City Locations - 6/24-7/26/15	Service to various Pub Wk Locations - 6/24-7/26/15	Street Lighting	10-470-4236	08/17/2015	188.8
Vendor: 0010 - Ameren Missouri							1,696.8
08/26/2015	14431-19054 - 8/18/15	Service to Police Facility - 7/14-8/13/15	Service to Police Facility - 7/14-8/13/15	Electric	10-440-4235	08/18/2015	5,835.65
08/26/2015	2592605110 - 8/17/15	Service to 740 Sherwick Terr - 7/16-8/14/15	Service to 740 Sherwick Terr - 7/16-8/14/15	Street Lighting	10-470-4236	08/17/2015	24.34
Vendor: 1029 - Aramark Uniform Services							5,860.03
08/26/2015	452-0115741	Uniforms cleaned, Mats&Shop Towels,Mats - 8/19/15	Mats - 8/19/15	Uniforms & Equipment	10-460-4160	08/19/2015	9.50
08/26/2015	452-0115741	Uniforms cleaned, Mats&Shop Towels,Mats - 8/19/15	Uniforms cleaned - 8/19/15	Uniforms & Equipment	10-470-4160	08/19/2015	67.36
08/26/2015	452-0115741	Uniforms cleaned, Mats&Shop Towels,Mats - 8/19/15	Mats & Shop Towels - 8/19/15	Building - Maintenance & Re	10-470-4295	08/19/2015	193.95
Vendor: 0050 - Blue Chip Exterminating, Inc.							248.00
08/26/2015	764423	Gen. Pest Control Service - Pool	Gen. Pest Control Service - Pool	Building - Maintenance & Re	10-450-4295	08/07/2015	19.00
08/26/2015	764424	Gen. Pest Control Service - Log Cabin	Gen. Pest Control Service - Log Cabin	Building - Maintenance & Re	10-460-4295	08/07/2015	21.00
08/26/2015	764584	Gen. Pest Control Service to Park Bldg.	Gen. Pest Control Service to Park Bldg.	Building - Maintenance & Re	10-460-4295	08/07/2015	23.00
08/26/2015	768390	Pest control power spray outside Police Facility	Pest control power spray outside Police Facility	Building - Maintenance & Re	10-470-4295	08/07/2015	175.00
Vendor 0050 - Blue Chip Exterminating, Inc. Total:							248.00

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Board Approval Report

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 8/24/2015 to 8/29/2015	Amot
Vendor: 2414 - Chuck's Boots 08/26/2015	15-8015	Work Boots - D. Derickson	Work Boots - D. Derickson	Uniforms & Equipment	10-470-4160	08/12/2015		129.
Vendor: 0034 - City of Ballwin 08/26/2015	Dispatching - Aug. 2015	August Dispatching Contract Fee	August Dispatching Contract Fee	Dispatching Contract	10-440-4330	08/19/2015	Vendor 2414 - Chuck's Boots Total:	129.
Vendor: 2221 - Collector of Revenue 08/26/2015	Sales Tax Report - August 20	Sales Tax Report - August	Sales Tax Report - August	Professional Fees	30-475-4165	08/19/2015	Vendor 0034 - City of Ballwin Total:	12,448.
Vendor: 1970 - Copying Concepts 08/26/2015	965298	Police Copier Lease - 8/12-9/11/15	Police Copier Lease - 8/12-9/11/15	Equipment Rental	10-425-4280	08/12/2015	Vendor 2221 - Collector of Revenue Total:	20.0
Vendor: 1301 - Deep Kleen and Maintenance, LLC 08/26/2015	MC/07/15	Janitorial serv.- City Hall/Police Facility - July	Janitorial serv.- City Hall/Police Facility - July	Building - Maintenance & Re	10-470-4295	08/01/2015	Vendor 1970 - Copying Concepts Total:	72.0
Vendor: 2357 - Employee Exp. Reimb. 08/26/2015	A. Hixson - COSTCO Reimb.	Reimb to A. Hixson for Food for Arts Show Opening	Reimb to A. Hixson for Food for Arts Show Opening	Program Supplies	85-485-4210	08/21/2015	Vendor 1301 - Deep Kleen and Maintenance, LLC Total:	1,850.00
Vendor: 1116 - Firestone Complete Auto Care 08/26/2015	185892	(1) Carlyle Sealtrax HD 25x13x9 Tire - Park Gator	(1) Carlyle Sealtrax HD 25x13x9 Tire - Park Gator	Equipment - Maintenance &	10-470-4290	08/10/2015	Vendor 2357 - Employee Exp. Reimb. Total:	48.24
Vendor: 0122 - Froesel Oil Co. 08/26/2015	000250503	1200 Gal. Bulk Diesel Fuel	2015 Bulk Diesel Fuel	Gas & Oil	10-470-4315	08/18/2015	Vendor 1116 - Firestone Complete Auto Care Total:	96.21
Vendor: 0890 - Gulf States Distributors 08/26/2015	1221143-IN	(7) Cases AE40R1 .40 180gr FMJ Training Ammo	(7) Cases AE40R1 .40 180gr FMJ Training Ammo	Field Supplies	10-440-4220	08/06/2015	Vendor 0122 - Froesel Oil Co. Total:	2,387.64
Vendor: 2495 - Hackett Security, Inc. 08/26/2015	70441699	Alarm Monitoring Service - 6 months	Alarm Monitoring Service - 6 months	Professional Fees	10-460-4165	08/01/2015	Vendor 0890 - Gulf States Distributors Total:	1,694.00
Vendor: 2003 - Hanewinkel - Park & Recreation Contractor 08/26/2015	Aquatic Exercise - 2015	9 Classes of Aquatic Aerobics	9 Classes of Aquatic Aerobics	Professional Fees	10-450-4165	08/20/2015	Vendor 2495 - Hackett Security, Inc. Total:	252.00
							Vendor 2003 - Hanewinkel - Park & Recreation Contractor Total:	360.00

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Payment Date	Payable Number	Account Name	Description (Payable)	Description (Item)	Account Number	Post Date	Payment Dates: 8/24/2015 - 8/29/2015	Amc
Vendor: 0803 - J. M. Marschuetz Construction Co. 08/26/2015	0007405-IN	Concrete Street Replacemen	2015 Concrete Street Slab Repl. - 82.07% Complete	2015 Concrete Street Slab Replacement Project	50-470-6310	08/21/2015		153,376
Vendor: 0903 - K & K Supply 08/26/2015	511683	Field Supplies	(24)Fluor. Pink Marking Paint, (12) Flagging Tape	(24)Fluor. Pink Marking Paint, (12) Flagging Tape	Vendor 0803 - J. M. Marschuetz Construction Co. Total: 10-470-4220	07/31/2015		153,376
Vendor: 0733 - Knapheide Truck Equipment Center 08/26/2015	SLS41381	Vehicle - Maintenance & Rep	Hydraulic oil level guage - Truck 120	Hydraulic oil level guage - Truck 120	Vendor 0903 - K & K Supply Total: 10-470-4285	08/05/2015		113
Vendor: 1255 - Lifeguards Unlimited, Inc. 08/26/2015	40316	Professional Fees	Lifeguarding Services - PE 8/1/15	2015 Lifeguarding Services	Vendor 0733 - Knapheide Truck Equipment Center Total: 10-450-4165			23.
08/26/2015	40317	Professional Fees	Lifeguarding Services - PE 8/8/15	2015 Lifeguarding Services	10-450-4165	08/01/2015		7,245.
Vendor: 0185 - Mark S. Levitt 08/26/2015	August '15 Retainer City vs R. Brooks	Professional Fees	August Retainer - Prosecutor 1.5 Hrs. Prosecutor Services	August Retainer - Prosecutor 1.5 Hrs. Prosecutor Services - City vs R. Brooks	Vendor 1255 - Lifeguards Unlimited, Inc. Total: 10-480-4165	08/13/2015		1,800.0
08/26/2015	242991	Telephone	Tele. Support, Cloud & Web Services - 7/25-8/25/15	Tele. Support, Cloud & Web Services - 7/25-8/25/15	10-480-4165	08/19/2015		187.5
Vendor: 1410 - Metropark Communications, Inc. 08/26/2015	August '15 Retainer	Telephone	Tele. Support, Cloud & Web Services - 7/25-8/25/15	Tele. Support, Cloud & Web Services - 7/25-8/25/15	Vendor 0185 - Mark S. Levitt Total: 10-420-4245	08/25/2015		1,987.5
Vendor: 1279 - Michael P. Gunn 08/26/2015	August '15 Retainer	Professional Fees	August Retainer - Judge	August Retainer - Judge	Vendor 1410 - Metropark Communications, Inc. Total: 10-480-4165	08/13/2015		2,240.2
Vendor: 0199 - Mickey's Auto Service, Inc. 08/26/2015	87066 - 7/29/15	Vehicle - Maintenance & Rep	Turn Two Rotors - Car 422, Car 400	Turn Two Rotors - Car 422, Car 400	Vendor 1279 - Michael P. Gunn Total: 10-470-4285	08/01/2015		32.00
Vendor: 0643 - NuWay Concrete Forms, Inc. 08/26/2015	810754	Uniforms & Equipment	1 pr. Rubber Billy Boots - sz 11 - D. Derickson	1 pr. Rubber Billy Boots - sz 11 - D. Derickson	Vendor 0199 - Mickey's Auto Service, Inc. Total: 10-470-4160	08/05/2015		51.30
Vendor: 0251 - Office Depot 08/26/2015	5732137	Office Supplies	Office supplies - July	(2) Case copy paper, 1 case 3 hole paper	Vendor 0643 - NuWay Concrete Forms, Inc. Total: 10-420-4215	07/31/2015		74.98

Board Approval Report

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 8/24/2015 to 8/29/2015	Amount
08/26/2015	5732137	Office supplies - July	(2) Cases imagprint copy paper, 12 pk Gel Pens	Office Supplies	10-420-4215	07/31/2015		85.1
08/26/2015	5732137	Office supplies - July	Corr. Tape, Post-it pads, AA Batteries	Office Supplies	10-420-4215	07/31/2015		40.1
08/26/2015	5732137	Office supplies - July	HP Blk Toner Cartridge - 80A	Office Supplies	10-430-4215	07/31/2015		93.5
08/26/2015	5732137	Office supplies - July	TN630 BLK Toner Cart., Combo Blk- Tri Ink 94/95	Office Supplies	10-450-4215	07/31/2015		56.0
08/26/2015	5732137	Office supplies - July	5 pkt magazine rack	Office Supplies	10-460-4215	07/31/2015		53.3
08/26/2015	5732137	Office supplies - July	Replace HP Toner 2025 Blk.	Office Supplies	10-460-4215	07/31/2015		86.4
08/26/2015	5732137	Office supplies - July	A-Z Brown Letter File w/o flap, 12 sharp blk mkr	Office Supplies	10-460-4215	07/31/2015		15.3
08/26/2015	5732137	Office supplies - July	Std. mini calculator	Office Supplies	10-470-4215	07/31/2015		6.3
08/26/2015	5732137	Office supplies - July	Blk. Plastic Wastebasket	Building - Maintenance & Re	10-470-4295	07/31/2015		10.8
08/26/2015	5732137	Office supplies - July	3" Binder, Case copy paper	Office Supplies	10-480-4215	07/31/2015		48.4
08/26/2015	5732137	Office supplies - July	Box Folder w/fastener, Blk Toner Cartridge	Office Supplies	10-480-4215	07/31/2015		97.3
08/26/2015	5732137	Office supplies - July	(2) Office desk chairs (Finance)	Machinery and Equipment	50-470-6410	07/31/2015		509.9
08/26/2015	5732137	Office supplies - July	(400) Color copies, cutting fe	Program Supplies	85-485-4210	07/31/2015		84.3
Vendor: 2653 - Ogletree, Deakins, Nash, Smoak & Stewart, PC								1,263.55
08/26/2015	1409250	Other Atty Fees - July - Matter#033926-000000	Other Atty Fees - July - Matter#033926-000000	Professional Fees	10-420-4165	08/15/2015		180.00
Vendor: 1291 - R.L. Mueller National Dist. Inc.								180.00
08/26/2015	97924 - 7/23/15	Concession Supplies						
08/26/2015	97924 - 7/23/15	Concession Supplies	Jalapeno Cheese Sauce, Snickers, Twizzler	Concession Supplies	10-450-4230	08/01/2015		165.80
08/26/2015	97924 - 7/23/15	Concession Supplies	Fries, Chick. Breast Strips, Beef Franks, Tomados	Concession Supplies	10-450-4230	08/01/2015		286.00
08/26/2015	98074	Concession Supplies	Milky Way, Skittles, Starburst	Concession Supplies	10-450-4230	08/01/2015		117.00
08/26/2015	98092	Fries, Chick. Breast strips, 20 oz trans Cup	Fries, Chick. Breast strips, 20 oz trans Cup	Concession Supplies	10-450-4230	08/07/2015		120.60
08/26/2015	98092	Concession Supplies	NY Pretzel/Chick. Breast Strips, MilkyWay, Solo Cup	Concession Supplies	10-450-4230	08/10/2015		115.90
Vendor: 2179 - Republic Services - #346								805.30
08/26/2015	0346-017413236	Trash Services - August	Trash Services - August	Waste Management Progra	10-470-4360	08/15/2015		106,087.60
Vendor: 1359 - Resident Refund								106,087.60
08/26/2015	H. Hume - Reimb.	Reimb. to H Hume for Broken Picture Frame Repl.	Reimb. to H. Hume for Broken Picture Frame Repl.	Program Supplies	85-485-4210	08/21/2015		21.61
Vendor 1359 - Resident Refund Total:								21.61

Board Approval Report

Payment Date Payable Number
 Vendor: 0850 - Royal Gate Auto Plaza
 08/26/2015 DDCS716077

Vendor: 0283 - Safeguard Business Systems Inc.
 08/26/2015 030887994

Vendor: 0291 - Simpson Construction Material, LLC
 08/26/2015 6225922

08/26/2015 6225955

Vendor: 1387 - Sprint/Nextel Communications
 08/26/2015 405259123-149

08/26/2015 405259123-149

08/26/2015 405259123-149

08/26/2015 405259123-149

08/26/2015 405259123-149

08/26/2015 405259123-149

08/26/2015 405259123-149

08/26/2015 405259123-149

08/26/2015 405259123-149

08/26/2015 405259123-149

Vendor: 0449 - St. Louis Composting, Inc.
 08/26/2015 349306

08/26/2015 349308

Description (Payable) Description (Item) Account Name Account Number Post Date Payment Dates: 8/24/2015 - 8/29/2015

Parts & Service repair to '01 Dodge Ram Truck Vehicle - Maintenance & Rep 10-470-4285 08/05/2015 1,318.1

(3000) Linen Laser Checks - Grn. (3000) Linen Laser Checks - Grn. Office Supplies 10-430-4215 08/18/2015 430.2

(1.99) Tons COMM Asphalt - Ticket#41360 (1.99) Tons COMM Asphalt - Ticket#41360 Streets - Maintenance & Rep 10-470-4310 07/31/2015 87.0

(5.52) Tons COMM Asphalt - Tickets #41469, 41490 (5.52) Tons COMM Asphalt - Tickets #41469, 41490 Streets - Maintenance & Rep 10-470-4310 08/04/2015 247.0

Cell Phone, Tablet, iPad Chgs - 7/06-8/5/15 Data Chgs - SmartPhone/Tablet - 7/06-8/5/15 Telephone 10-420-4245 08/09/2015 40.00

Cell Phone, Tablet, iPad Chgs - 7/06-8/5/15 Cell Phone Chgs - 7/06-8/5/1 Telephone 10-420-4245 08/09/2015 23.41

Cell Phone, Tablet, iPad Chgs - 7/06-8/5/15 Data Chgs - Smart Phone - 7/06-8/5/15 REJIS Expenses 10-425-4345 08/09/2015 35.00

Cell Phone, Tablet, iPad Chgs - 7/06-8/5/15 Cell Phone Chgs - 7/06-8/5/1 Telephone 10-440-4245 08/09/2015 397.97

Cell Phone, Tablet, iPad Chgs - 7/06-8/5/15 Data Chgs - Smart Phone - 7/06-8/5/15 Telephone 10-440-4245 08/09/2015 80.00

Cell Phone, Tablet, iPad Chgs - 7/06-8/5/15 Cell Phone Chgs - 7/06-8/5/1 Telephone 10-460-4245 08/09/2015 210.69

Cell Phone, Tablet, iPad Chgs - 7/06-8/5/15 Data Chgs - Smart Phone - 7/06-8/5/15 Telephone 10-470-4245 08/09/2015 3374.56

Cell Phone, Tablet, iPad Chgs - 7/06-8/5/15 Cell Phone Chgs - 7/06-8/5/1 Telephone 10-470-4245 08/09/2015 200.00

Cell Phone, Tablet, iPad Chgs - 7/06-8/5/15 Cell Phone Chgs - 7/06-8/5/1 Telephone 10-475-4245 08/09/2015 16.88

Cell Phone, Tablet, iPad Chgs - 7/06-8/5/15 GIS IPAD Chgs - 7/06-8/5/15 Expendable Equipment 50-425-6100 08/09/2015 75.96

(8) Yds Topsoil (8) Yds Topsoil Parks-Maintenance & Repair 10-460-4312 08/03/2015 160.00

(8) Yds Topsoil (8) Yds Topsoil Parks-Maintenance & Repair 10-460-4312 08/03/2015 160.00

Vendor 0449 - St. Louis Composting, Inc. Total: 320.00

Vendor 1387 - Sprint/Nextel Communications Total: 1,404.47

Vendor 0283 - Safeguard Business Systems Inc. Total: 430.2

Vendor 0291 - Simpson Construction Material, LLC Total: 334.01

Vendor 0850 - Royal Gate Auto Plaza Total: 1,318.1

Vendor 0850 - Royal Gate Auto Plaza Total: 1,318.1

Vendor 0449 - St. Louis Composting, Inc. Total: 320.00

Agenda Item

7a

Board Approval Report

Payment Date

Vendor: 0436 - St. Luke's Hospital

08/26/2015

Payable Number

1519200429-O'Callaghan

Description (Payable)

Fit for Confinement - #15-00268

Description (Item)

Fit for Confinement - #15-00268 - B. O'Callaghan

Account Name

Prisoner Expense

Account Number

10-440-4335

Post Date

08/01/2015

Payment Dates: 8/24/2015 to 8/29/2015

Amo

150

Vendor 0436 - St. Luke's Hospital Total:

150.

18.

Vendor 2411 - Staples Advantage Total:

99.1

165.0

Vendor 2350 - Stock & Associates Consulting Engineers, Inc. Total:

5,100.0

374.0

Vendor 2063 - Swank Motion Pictures, Inc. Total:

374.0

48.0

Vendor 1976 - TJ's Pizza Co. Total:

192.0

240.0

Vendor 1652 - Tope Plumbing, Inc. Total:

130.25

130.25

Vendor 2177 - TOTALFUNDS BY HASLER Total:

1,002.00

1,002.00

Vendor 0310 - Treasurer, St. Louis County Total:

715.49

374.85

Vendor 0310 - Treasurer, St. Louis County Total:

1,090.34

Board Approval Report

Payment Date
 Vendor: 2269 - Truck Centers, Inc.
 08/26/2015

Payable Number
 F150248700:01

Payment Dates: 8/24/2015 - 8/29/2015
 Post Date
 08/04/2015

Vendor: 0337 - Valley Material
 08/26/2015

Account Name
 Vehicle - Maintenance & Rep

154975

Description (Payable)
 (3) Front hub oil caps - Truck
 120, stock

Description (Item)
 (3) Front hub oil caps - Truck
 120, stock

Account Number
 10-470-4285

Account Name
 Vehicle - Maintenance & Rep

Account Number
 50-470-6310

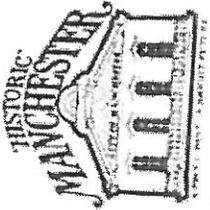
Description (Payable)
 (30) CuYds 7 Sk Meramec "C"
 Asphalt w/1% Retarder

Description (Item)
 (30) CuYds 7 Sk Meramec "C"
 Asphalt w/1% Retarder

Vendor 2269 - Truck Centers, Inc. Total:
 51.1

Vendor 0337 - Valley Material Total:
 2,737.2

Grand Total:
 326,578.1



Manchester, MO

Board Approval Report

By Vendor Approval

Payment Date

Vendor: 2719 - (Arts Fest Refund)
09/01/2015
M. Roland - Refund

Vendor: 0010 - Ameren Missouri
09/01/2015 0222209116 - 8/24/15

Vendor: 1029 - Aramark Uniform Services
09/01/2015 452-0141119

09/01/2015 452-0141119

09/01/2015 452-0141119

Vendor: 0022 - Arco Lawn Equipment, Inc.
09/01/2015 146174

Vendor: 2386 - Babaloo Music and Fun, Inc.
09/01/2015 9/12/15 Performance

Vendor: 0051 - Bo Beuckman Ford
09/01/2015 286017

09/01/2015 286071

09/01/2015 286502

09/01/2015 286560

Vendor: 0529 - Bobcat of St Louis
09/01/2015 P44037

Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amo
Refund for overpayment for Manchester Arts Fest	Refund for overpayment for Manchester Arts Fest	Entry fees	85-570-5740	08/26/2015	20
Service to 141/Manch. Bridge - 7/26-8/24/15	Service to 141/Manch. Bridge - 7/26-8/24/15	Street Lighting	10-470-4236	08/24/2015	20
Uniforms cleaned, Mats & Shop Towels, Mats-8/26/15	Mats - 8/26/15	Uniforms & Equipment	10-460-4160	08/26/2015	9.5
Uniforms cleaned, Mats & Shop Towels, Mats-8/26/15	Uniforms cleaned - 8/26/15	Uniforms & Equipment	10-470-4160	08/26/2015	67.3
Uniforms cleaned, Mats & Shop Towels, Mats-8/26/15	Mats & Shop Towels - 8/26/15	Building - Maintenance & Re	10-470-4295	08/26/2015	33.9
Wheel & bearing assem., Caster	Wheel & bearing assem., Caster	Equipment - Maintenance &	10-460-4290	08/11/2015	38.9
Babaloo performance - 9/12/15	Babaloo performance - 9/12/15	Professional Fees	65-465-4165	09/01/2015	38.9
(5) Extra keys for car 412-14 & 423 new car	(5) Extra keys for 412-14 & 423 new cars	Vehicle - Maintenance & Rep	10-470-4285	08/05/2015	29.70
Weather stripping - above driver's door - Car 530	Weather stripping - above driver's door - Car 530	Vehicle - Maintenance & Rep	10-470-4285	08/06/2015	30.38
Tire pressure sensors - Car 422	Tire pressure sensors - Car 422	Vehicle - Maintenance & Rep	10-470-4285	08/14/2015	171.04
EGR Valve Seals - Truck 140	EGR Valve Seals - Truck 140	Vehicle - Maintenance & Rep	10-470-4285	08/17/2015	9.57
Cap, Valve Eva, shipping	Cap, Valve Eva, shipping	Equipment - Maintenance &	10-460-4290	08/11/2015	45.25
Vendor 2719 - (Arts Fest Refund) Total:					20.
Vendor 0010 - Ameren Missouri Total:					11.
Vendor 1029 - Aramark Uniform Services Total:					110.8
Vendor 0022 - Arco Lawn Equipment, Inc. Total:					38.9
Vendor 2386 - Babaloo Music and Fun, Inc. Total:					350.00
Vendor 0051 - Bo Beuckman Ford Total:					240.69

Board Approval Report

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 8/30/2015 - 9/5/15
09/01/2015	P44761	(70) Planner Teeth for asphalt repair work	(70) Planner Teeth for asphalt repair work	Streets - Maintenance & Rep	10-470-4310	08/25/2015	Am 58
Vendor: 0060 - Bussen Quarries, Inc.							
09/01/2015	172683	(18.22) Tons MSD1 Stone	(18.22) Tons MSD1 Stone	Concrete Street Replacement	50-470-6310	08/06/2015	16
09/01/2015	173383	(32.45) Tons MSD1 stone - Street, (8.91) Tons MSD1 Street repair	(32.45) Tons MSD1 stone - Street repair	Concrete Street Replacement	50-470-6310	08/10/2015	30
09/01/2015	173383	(8.91) Tons MSD1 stone - Street, (8.91) Tons MSD1 Sewer repair	(8.91) Tons MSD1 Stone - Sewer repair	Capital Improvement	70-470-4500	08/10/2015	8
Vendor: 0063 - Callier's Catering							
09/01/2015	19973	Dinner food for Homecoming volunteers - 9/12-13/15	Dinner food for Homecoming volunteers - 9/12-13/15	Business Lunch/Dinner	65-465-4180	09/01/2015	667
Vendor: 1124 - Cindy Farmer, LLC							
09/01/2015	9/12-13/15 Petting Zoo	Petting Zoo & 2 ponies - 9/12-13/15	Petting Zoo & 2 ponies - 9/12-13/15	Professional Fees	65-465-4165	09/01/2015	1,190
Vendor: 0077 - Coca-Cola Refreshments							
09/01/2015	3828353621	Hi-C Pink Lemon, Diet Coke, Sprite	Hi-C Pink Lemon, Diet Coke, Sprite	Concession Supplies	10-450-4230	08/21/2015	209
Vendor: 1418 - Concannon & Jaeger							
09/01/2015	LG 33444	Bd. of Adj. Mtg - Reporting Service - 8/13/15	Bd. of Adj. Mtg - Reporting Service - 8/13/15	Professional Fees	10-475-4165	08/21/2015	150.00
Vendor: 0494 - Crescent Parts & Equipment Co., Inc.							
09/01/2015	35056840-00	(36) 16"x20"x2" Pleated Filte	(36) 16"x20"x2" Pleated Filte	Building - Maintenance & Re	10-470-4295	08/06/2015	92.8
09/01/2015	35057067-00	(12) 20"x24"x1" Pleated Filte	(12) 20"x24"x1" Pleated Filte	Equipment - Maintenance &	10-460-4290	08/12/2015	59.5
Vendor: 1877 - Ferguson Enterprises, Inc.							
09/01/2015	0689121	Flapper Kit - PD Facility	Flapper Kit - PD Facility	Building - Maintenance & Re	10-470-4295	08/10/2015	6.9
Vendor: 1116 - Firestone Complete Auto Care							
09/01/2015	186171	(4) BL 245/55R 18 Ford Police Interceptor Tires	(4) BL 245/55R 18 Ford Police Interceptor Tires	Vehicle - Maintenance & Rep	10-470-4285	08/19/2015	493.7
09/01/2015	186366	(4) Lg. Cronkheit trailer tires	(4) Lg. Cronkheit trailer tires	Equipment - Maintenance &	10-470-4290	08/25/2015	500.00
Vendor: 0340 - Fred Weber, Inc.							
09/01/2015	487917	(2) Tons COML HMA Asphalt - ticket #46171144	(2) Tons COML HMA Asphalt - ticket #46171144	Streets - Maintenance & Rep	10-470-4310	08/10/2015	110.00
Vendor: 1116 - Firestone Complete Auto Care Total:							
						993.7	
Vendor 0063 - Callier's Catering Total:							
						667	
Vendor 1124 - Cindy Farmer, LLC Total:							
						1,190	
Vendor 0077 - Coca-Cola Refreshments Total:							
						209	
Vendor 1418 - Concannon & Jaeger Total:							
						150.00	
Vendor 0494 - Crescent Parts & Equipment Co., Inc. Total:							
						152.4	
Vendor 1877 - Ferguson Enterprises, Inc. Total:							
						6.9	
Vendor 1116 - Firestone Complete Auto Care Total:							
						993.7	
Vendor 1116 - Firestone Complete Auto Care Total:							
						500.00	
						993.7	
						110.00	

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Board Approval Report

Payment Date 09/01/2015

Payable Number 488741

Vendor: 0122 - Froesel Oil Co.

09/01/2015 000250712

Vendor: 0125 - GFOA of Missouri

09/01/2015 300000391 - C. Sweeney

09/01/2015 300000543 - D. Tuberty

Vendor: 2454 - Guardian - Appleton

09/01/2015 #00-468234 - 9/1/15

09/01/2015 #00-468234 - 9/1/15

09/01/2015 #00-468234 - 9/1/15

09/01/2015 #00-468234 - 9/1/15

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09/01/2015 #00-468234 - 9/1/15

09/01/2015 #00-468234 - 9/1/15

09/01/2015 #00-468234 - 9/1/15

Description (Payable)
(3.45) Tons COML HMA Asphalt

6005 Gal. Bulk Reg. Unleaded Gas

State GFOA Membership Dues - C. Sweeney

State GFOA Membership Dues - D. Tuberty

Sept. Dental & LTD Premium

Description (Item)
(3.45) Tons COML HMA Asphalt

2015 Bulk Reg. Unleaded Gas

State GFOA Membership Dues - C. Sweeney

State GFOA Membership Dues - D. Tuberty

Sept. Dental Premium

Sept. LTD Premium

Account Name
Streets - Maintenance & Rep

Gas & Oil

Dues & Subscriptions

Dues & Subscriptions

Dental Insurance

Disability Insurance

Account Number
10-470-4310

10-440-4315

10-430-4260

10-430-4260

10-420-4140

10-420-4150

10-425-4140

10-425-4150

10-430-4140

10-430-4150

10-440-4140

10-440-4150

10-460-4140

10-460-4150

10-470-4140

10-470-4150

10-475-4140

10-475-4150

10-480-4140

10-480-4150

10-460-4210

Post Date
08/12/2015

Vendor 0340 - Fred Weber, Inc. Total:

08/21/2015

Vendor 0122 - Froesel Oil Co. Total:

09/01/2015

09/01/2015

Vendor 0125 - GFOA of Missouri Total:

09/01/2015

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09/01/2015

Agenda Item

Payment Dates: 8/30/2015 - 9/5/2015

Vendor 0340 - Fred Weber, Inc. Total: 299

Vendor 0122 - Froesel Oil Co. Total: 15,111

Vendor 0125 - GFOA of Missouri Total: 100,000

Vendor 2454 - Guardian - Appleton Total: 7,466.91

Vendor 1533 - Home Depot Credit Services Total: 100.08

Vendor 0421 - Home Depot Credit Services Total: 100.08

Vendor 0125 - GFOA of Missouri Total: 100.08

Vendor 2454 - Guardian - Appleton Total: 7,466.91

Vendor 1533 - Home Depot Credit Services Total: 100.08

Vendor 0421 - Home Depot Credit Services Total: 100.08

Vendor 0125 - GFOA of Missouri Total: 100.08

Vendor 2454 - Guardian - Appleton Total: 7,466.91

Vendor 1533 - Home Depot Credit Services Total: 100.08

Vendor 0421 - Home Depot Credit Services Total: 100.08

Vendor 0125 - GFOA of Missouri Total: 100.08

Vendor 2454 - Guardian - Appleton Total: 7,466.91

Vendor 1533 - Home Depot Credit Services Total: 100.08

Board Approval Report

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 8/30/2015 - 9/5/2015
09/01/2015	9022357	10.5" Univ. Flat free Hand truck tire	10.5" Univ. Flat free Hand truck tire	Equipment - Maintenance &	10-470-4290	07/14/2015	Amo 24
Vendor: 1127 - Karen Zelle							
09/01/2015	9/12/15 Performance	The Zelles Performance - 9/12/15	The Zelles Performance - 9/12/15	Professional Fees	65-465-4165	09/01/2015	64
Vendor: 0174 - Laclede Gas Company							
09/01/2015	0214411000 - 8/24/15	Service to Pub. Wks. Bldg - 7/24-8/23/15	Service to Pub. Wks. Bldg - 7/24-8/23/15	Gas	10-470-4240	08/24/2015	350.
09/01/2015	2439570000 - 8/24/15	Service to City Hall - 7/24-8/23/15	Service to City Hall - 7/24-8/23/15	Gas	10-420-4240	08/24/2015	45.
09/01/2015	6319311000 - 8/24/15	Service to Park - 7/24-8/23/1	Service to Park - 7/24-8/23/1	Gas	10-460-4240	08/24/2015	29.
09/01/2015	8269201000 - 8/24/15	Service to Park Maint. - 7/24-8/23/15	Service to Park Maint. - 7/24-8/23/15	Gas	10-460-4240	08/24/2015	63.
Vendor: 2705 - Lenny Klinger Production, Inc.							
09/01/2015	Bal. - Galaxy Red -9/12/15	Balance due for Galaxy Red Band - 9/12/15	Balance due for Galaxy Red Band - 9/12/15	Professional Fees	65-465-4165	09/01/2015	183.7
Vendor: 1255 - Lifeguards Unlimited, Inc.							
09/01/2015	40329	Lifeguarding Services - PE 8/15/15	2015 Lifeguarding Services	Professional Fees	10-450-4165	08/15/2015	1,750.0
09/01/2015	40330	Lifeguarding Services - PE 8/22/15	2015 Lifeguarding Services	Professional Fees	10-450-4165	08/22/2015	4,513.8
Vendor: 1293 - Lowe's Companies, Inc.							
09/01/2015	901624	(16) Top choice 2x10x8 lumber	(16) Top choice 2x10x8 lumber	Building - Maintenance & Re	10-460-4295	08/06/2015	2,238.4
09/01/2015	902349	Floor, Orange Paint, 1/8" Ferrule, 1 1/4" Tee, Plugs	Floor, Orange Paint, 1/8" Ferrule, 1 1/4" Tee, Plugs	Building - Maintenance & Re	10-460-4295	08/11/2015	6,752.3
09/01/2015	902501	50W Halogen bulbs, 35W Bulbs, Water jet w/shut off	50W Halogen bulbs, 35W Bulbs, Water jet w/shut off	Small Tools & Equipment	10-460-4320	07/28/2015	14.0
09/01/2015	902518	(6) 3-13/32" Dbl Bolt	(6) 3-13/32" Dbl Bolt	Field Supplies	10-470-4220	08/12/2015	40.1
09/01/2015	902531 - 8/19/15	Bosch drill charger & Batteri	Bosch drill charger & Batteri	Small Tools & Equipment	10-470-4320	08/19/2015	10.0
09/01/2015	902592	(12) 1x4x10' Concrete work form boards	(12) 1x4x10' Concrete work form boards	Concrete Street Replacemen	50-470-6310	07/29/2015	770.14
09/01/2015	910495	12" Wht Desk Fan - Pub. Wks	12" Wht Desk Fan - Pub. Wks	Building - Maintenance & Re	10-470-4295	08/12/2015	30.0
09/01/2015	910864	Replacement window blind - Pub. Wks.	Replacement window blind - Pub. Wks.	Building - Maintenance & Re	10-470-4295	08/13/2015	16.13
Vendor 1293 - Lowe's Companies, Inc. Total:							
						412.64	28.47

Agenda Item

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Board Approval Report

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 8/30/2015 - 9/5/2015
09/01/2015	1288 - Midwest Equipment Company 749261	(9) 3 Gal Blue Rasp., (9) 3 Gal Cherry Fridge	(9) 3 Gal Blue Rasp., (9) 3 Gal Cherry Fridge	Concession Supplies	10-450-4230	08/10/2015	633.6
09/01/2015	1118 - Mitzi MacDonald / Celtic Reign Performance - 9/13/15	Keltic Reign performance at Homecoming - 9/13/15	Keltic Reign performance at Homecoming - 9/13/15	Professional Fees	65-465-4165	09/01/2015	625.0
09/01/2015	2720 - Opera Theatre of Saint Louis "A Little Lunch Music"	M/A Sponsored Opera Concert - 6/22/15	M/A Sponsored Opera Concert - 6/22/15	Miscellaneous	85-485-4325	08/01/2015	500.0
09/01/2015	1128 - Parkway South High School Marching Band Donation - Parade - 9/12/15	Donation to PSHS Band for Homecoming Parade	Donation to PSHS Band for Homecoming Parade	Professional Fees	65-465-4165	09/01/2015	125.0
09/01/2015	0141 - Patrick R. Gunn Sept. 2015 Retainer	September Retainer - City Atty.	September Retainer - City Atty.	Professional Fees	10-420-4165	09/01/2015	2,775.0
09/01/2015	1103 - Petty Cash By - Eileen Collins 2015 Start-up Cash	Start-up Cash for Homecoming	Start-up Cash for Homecoming	Cash-Petty	65-100-1130	09/01/2015	1,200.0
09/01/2015	0274 - Police Dept. Petty Cash Reimb - Apr-Aug.2015	Reimb. Police Petty Cash - April - August	Reimb. Police Petty Cash - April - August	Public Relations	10-440-4170	08/26/2015	28.6
09/01/2015	Reimb - Apr-Aug.2015	Reimb. Police Petty Cash - April - August	Reimb. Police Petty Cash - April - August	Business Lunch/Dinner	10-440-4180	08/26/2015	40.0
09/01/2015	Reimb - Apr-Aug.2015	Reimb. Police Petty Cash - April - August	Reimb. Police Petty Cash - April - August	Business Lunch/Dinner	10-440-4180	08/26/2015	20.0
09/01/2015	Reimb - Apr-Aug.2015	Reimb. Police Petty Cash - April - August	Reimb. Police Petty Cash - April - August	Equipment - Maintenance & equipment/car keys	10-440-4290	08/26/2015	16.3
09/01/2015	Reimb - Apr-Aug.2015	Reimb. Police Petty Cash - April - August	Reimb. Police Petty Cash - April - August	Miscellaneous	10-440-4325	08/26/2015	5.0
09/01/2015	0805 - PreSort, Inc. 237176	Mailing for Fall "Message" w/Park Insert	Mailing for Fall "Message" w/Park Insert	Postage	10-420-4265	08/17/2015	2,230.3
09/01/2015	237176	Mailing for Fall "Message" w/Park Insert	Mailing for Fall "Message" w/Park Insert	Postage	10-460-4265	08/17/2015	278.7
						Vendor 0805 - PreSort, Inc. Total:	2,509.0
						Vendor 1288 - Midwest Equipment Company Total:	633.6
						Vendor 1118 - Mitzi MacDonald / Celtic Reign Total:	625.0
						Vendor 2720 - Opera Theatre of Saint Louis Total:	500.0
						Vendor 1128 - Parkway South High School Marching Band Total:	125.0
						Vendor 0141 - Patrick R. Gunn Total:	2,775.0
						Vendor 1103 - Petty Cash By - Eileen Collins Total:	1,200.0
						Vendor 0274 - Police Dept. Petty Cash Total:	110.0

Board Approval Report

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 1291 - R.L. Mueller National Dist. Inc.							
09/01/2015	98142	Concession Supplies	NY Pretzel, Fries, Chick. Breast Strips, Beef Frank	Concession Supplies	10-450-4230	08/13/2015	298.
09/01/2015	98142	Concession Supplies	SW Tornadoes, Nacho Chips, Jalapeno Cheese Sauce	Concession Supplies	10-450-4230	08/13/2015	102.
09/01/2015	98142	Concession Supplies	Twizzler, Milky Way, Skittles	Concession Supplies	10-450-4230	08/13/2015	70.
Vendor: 0802 - Recreation Supply Company							
09/01/2015	290082	S/S Ecutechon Rnd for 1.9" Rail, (6) Ladder Bumper	S/S Ecutechon Rnd for 1.9" Rail, (6) Ladder Bumper	Equipment - Maintenance &	10-450-4290	08/14/2015	470.8
Vendor: 0279 - Rejis Commission							
09/01/2015	INV0043428	Subscription Fee - August	Subscription Fee - August	REJIS Expenses	10-440-4345	08/15/2015	55.5
09/01/2015	INV0043428	Subscription Fee - August	Subscription Fee - August	REJIS Expenses	10-480-4345	08/15/2015	348.3
Vendor: 1386 - Session Fixture Company							
09/01/2015	306512	Saf-T-Ice shorty ice tote 5 gal	Saf-T-Ice shorty ice tote 5 gal	Concession Supplies	10-450-4230	08/06/2015	252.2
09/01/2015	306512	Saf-T-Ice shorty ice tote 5 gal	Tblts, SS Scouring Sprng	Concession Supplies	10-450-4230	08/06/2015	60.7
Vendor: 0291 - Simpson Construction Material, LLC							
09/01/2015	6226029	(3.99) Tons COMM Asphalt - Ticket #41788	(3.99) Tons COMM Asphalt - Ticket #41788	Streets - Maintenance & Rep	10-470-4310	08/11/2015	40.5
09/01/2015	6226064	(2) Tons COMM Asphalt - Ticket #41945	(2) Tons COMM Asphalt - Ticket #41945	Streets - Maintenance & Rep	10-470-4310	08/13/2015	178.5
09/01/2015	6226087	(1.98) Tons COMM Asphalt - Ticket#41983	(1.98) Tons COMM Asphalt - Ticket#41983	Streets - Maintenance & Rep	10-470-4310	08/14/2015	87.5
Vendor: 0294 - St. Louis Area Insurance Trust							
09/01/2015	1513	Worker's Comp. Audit Premium 2014-15	Worker's Comp. Audit Premium 2014-15	City Insurance	10-430-4270	08/26/2015	86.6
Vendor: 0306 - St. Louis Co. Municipal League							
09/01/2015	2015-16 Dues	2015-16 St. Louis Co. Municipal League Dues	2015-16 St. Louis Co. Municipal League Dues	Dues & Subscriptions	10-420-4260	08/17/2015	325.00
Vendor: 1201 - St. Louis Safety, Inc.							
09/01/2015	546964	Field Supplies	Max-Lite Earplugs w/Cord	Field Supplies	10-470-4220	08/13/2015	76.00
09/01/2015	546964	Field Supplies	Sunx Sunscreen Dispenser - 50/Box	Field Supplies	10-470-4220	08/13/2015	69.70

Agenda Item

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Board Approval Report

Payment Date Payable Number
 Vendor: 2129 - The Newsmagazine Network
 09/01/2015 2248-082615

Vendor: 0310 - Treasurer, St. Louis County
 09/01/2015 T08231500094005

Vendor: 1112 - United HealthCare
 09/01/2015 0038522222
 09/01/2015 0038522222
 09/01/2015 0038522222
 09/01/2015 0038522222
 09/01/2015 0038522222
 09/01/2015 0038522222
 09/01/2015 0038522222
 09/01/2015 0038522222

Vendor: 0337 - Valley Material
 09/01/2015 155100
 09/01/2015 155124
 09/01/2015 155153
 09/01/2015 155154
 09/01/2015 155211

Vendor: 2313 - Vincent Golomski
 09/01/2015 9/11/15 Performance

Vendor: 0745 - Wal*Mart Community/GEMB
 09/01/2015 03939

09/01/2015 09141

09/01/2015 09141

Description (Payable)
 1/2 Vertical Ad for Homecoming in West Newsmagazin

(4) House Inspections

Sept. Healthcare Premium
 Sept. Healthcare Premium

(14) Cu Yds 7 Sk Meramec "C" Asphalt
 (16) Cu Yds 7 SK Meramec "C" Asphalt
 (3) Cu Yds 6 SK Meramec "C" Asphalt
 (3) Cu Yds 6 SK Meramec "C" Asphalt
 (18) Cu Yds 7 SK Meramec "C" Asphalt

Balance due for Fanfare Band - 9/11/15 Performance

5 (set/5) Storage Boxes, Gloves, Tornado mop, Coffee supplies, Asst soda, oven mitts Beef broth
 Coffee supplies, Asst soda, oven mitts Beef broth

Description (Item)
 1/2 Vertical Ad for Homecoming in West Newsmagazin

(4) House Inspections

Sept. Healthcare Premium
 Sept. Healthcare Premium

(14) Cu Yds 7 Sk Meramec "C" Asphalt
 (16) Cu Yds 7 SK Meramec "C" Asphalt
 (3) Cu Yds 6 SK Meramec "C" Asphalt
 (3) Cu Yds 6 SK Meramec "C" Asphalt
 (18) Cu Yds 7 SK Meramec "C" Asphalt

Balance due for Fanfare Band - 9/11/15 Performance

5 (set/5) Storage Boxes, Gloves, Tornado mop, Asst soda, Fruit punch, oven mitts Beef broth
 Coffee supplies

Account Name
 Newspaper Notices

Professional Fees

Health Insurance
 Health Insurance

Concrete Street Replacemen
 Concrete Street Replacemen
 Concrete Street Replacemen
 Concrete Street Replacemen
 Concrete Street Replacemen

Professional Fees

Office Supplies
 Concession Supplies
 Office Supplies

Account Number
 65-465-4185

10-475-4165

10-420-4135
 10-425-4135
 10-430-4135
 10-440-4135
 10-460-4135
 10-470-4135
 10-475-4135
 10-480-4135

50-470-6310
 50-470-6310
 50-470-6310
 50-470-6310
 50-470-6310

65-465-4165

10-460-4215
 10-450-4230
 10-460-4215

Post Date
 08/25/2015

08/23/2015

09/01/2015
 09/01/2015
 09/01/2015
 09/01/2015
 09/01/2015
 09/01/2015
 09/01/2015
 09/01/2015

08/07/2015
 08/10/2015
 08/12/2015
 08/12/2015
 08/14/2015

09/01/2015

08/05/2015
 07/21/2015
 07/21/2015

Vendor 2129 - The Newsmagazine Network Total: 961

Vendor 0310 - Treasurer, St. Louis County Total: 381

Vendor 1112 - United HealthCare Total: 54,283.00

Vendor 0337 - Valley Material Total: 339.00

Vendor 2313 - Vincent Golomski Total: 548.00

Vendor 0745 - Wal*Mart Community/GEMB Total: 106.95

Agency Item

Board Approval Report

Payment Date Payable Number
 Vendor: 1043 - Westport Pools, Inc. 457798 - 7/28/15
 09/01/2015

Vendor: 2718 - Winter Equipment Company, Inc.
 09/01/2015 IV27354

Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 8/30/2015 - 9/5/15
Co2 Injector - to balance ph at pool	Co2 Injector - to balance ph at pool	Building - Maintenance & Re	10-450-4295	08/01/2015	Am 60
(2) 1.5"x10"x5' Slotted rubber blade	(2) 1.5"x10"x5' Slotted rubber blade	Equipment - Maintenance &	10-470-4290	08/17/2015	60
		Vendor 1043 - Westport Pools, Inc. Total:			60
		Vendor 2718 - Winter Equipment Company, Inc. Total:			399
		Grand Total:			119,114

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INTRODUCED BY ALDERMAN STEVENS

BILL NO. 15- 2231

ORDINANCE NO. 15-

AN ORDINANCE AMENDING SECTION 405.280.E.4 OF THE CODE OF ORDINANCES OF THE CITY OF MANCHESTER BY ADDING THERETO A NEW SUB-SECTION (N) PERMITTING BEER AND WINE GARDENS IN THE H-HISTORIC DISTRICT OF THE CITY OF MANCHESTER.

WHEREAS, City staff has heretofore brought before the City's Planning and Zoning Commission certain issues relating to the current permitted uses in the H-Historic District; and

WHEREAS, the Planning and Zoning Commission did, after due consideration, recommend to the Board of Aldermen of the City of Manchester the suggested amendment to the City's zoning regulations; and

WHEREAS, the Board of Aldermen did, on the 17th day of August, 2015, after publication of notice as required by the laws of the State of Missouri and the Ordinances of the City of Manchester, hold a public hearing all in accordance with the provisions of Section 405.770 of the Code of Ordinances of the City of Manchester, and, after conducting said public hearing, did take the proposed amendment under advisement, and

WHEREAS, the Board of Aldermen of the City of Manchester, having fully considered the recommended changes to the current zoning regulations, does find that the proposed changes would be in the best interest of the public welfare of the community.

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

Section One: Section 405.280.E.4 of the Code of Ordinances of the City of Manchester is hereby amended by adding thereto a new sub-section (n) permitting beer and wine gardens in the H-Historic District of the City of Manchester which shall, hereafter, read as follows:

"405.280.E.4. (n) Beer and wine garden, including the sale of food and liquor to be consumed on the premises. Sale of package liquor shall be prohibited. A limited breakfast menu (i.e., coffee and pastries) shall be permitted in conjunction with such wine and beer garden operation (designated historic buildings only)."

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

INTRODUCED BY ALDERMAN STEVENS

BILL NO. 15- 2231

ORDINANCE NO. 15-

PASSED AND APPROVED THIS _____ DAY OF _____, 2015.

CITY OF MANCHESTER, MISSOURI

By _____
Mayor

ATTEST:

City Clerk

APPROVED AS TO LEGAL FORM:

City Attorney

CITY OF MANCHESTER
PLANNING AND ZONING DEPARTMENT
PROJECT REPORT

Project Information

July 27, 2015

File Number: 15-TXT-004
Applicant: City of Manchester, Department of Planning & Zoning
Activity: Modifications to section 405.280.e.4 of the City’s Zoning Code by adding thereto a new sub-section (n) permitting beer and wine gardens
Zoning District: “H” Historic District

Background

The City has found the need to expand the current permitted uses for a building within the “H” Historic District. The District currently permits thirteen (13) specific uses. Section 405.280.e.4. of the Manchester Zoning Code describes the intention of the allowed uses by stating *“the following uses are permitted in the “H” Historic District and are intended to encourage an environment and use of the “H” Historic District as an overlay on other zoning classifications that abut or are very near to existing commercially zoned land... The permitted uses specified herein are anticipated to generate minimal traffic volumes and to create a community character.”*

The text amendment being proposed would add an additional use to the current list of permitted uses in this district. The proposed use is for a beer and wine garden, including the sale of food and liquor to be consumed on the premises. The use also allows for a limited breakfast menu, including items such as coffee and pastries. This use is limited to properties with the “H” Historic District overlay and designated historic buildings only.

Staff Comments

Included with this report is a map showing the areas with an “H” Historic District overlay as well as a draft ordinance reflecting the proposed changes to the zoning code.

**CITY OF MANCHESTER
PLANNING AND ZONING COMMISSION
MEETING MINUTES
JULY 27, 2015**

COMMISSIONERS

Jason Truesdell, Chairman (2018)
James Labit, Secretary (2016)
Joni Korte (2016)
Tom Brown (2017)
Jack Fluchel (2019)
Mark Smith (2018)
Dave Willson, Mayor

CITY OFFICIALS AND STAFF

Mike Clement, Alderman, Ex-Officio member
Melissa Barklage, Recording Secretary

CASES

- A. **CASE #15-TXT-004** – A text amendment is proposed to section 405.280.e.4 of the City’s Zoning Code by adding thereto a new subsection (n) permitting beer and wine gardens in the “H” Historic district
- B. **CASE #15-SP-007** – A request for Site Plan Approval has been made by Paula Arbuthnot of Kremer Design Group, for the addition of a new parking lot at 211 Henry Avenue. The property is zoned R-1 Single Family Residential District with a Historic District overlay.

REPRESENTATIVES OF CASES

- Melissa Barklage
Planning and Zoning Administrative Assistant
- **Paula Arbuthnot**
200 Pecan Dr.
St. Louis, MO 63125
636-575-6646
Kremer Design Group
- **Ken Aston**
211 Henry Ave.
Manchester, MO 63011
314-799-5018

1. CALL TO ORDER

Chairman Truesdell called the Planning & Zoning Commission meeting of July 27, 2015 to order at 7:01 p.m.

2. ROLL CALL

Chairman Truesdell asked the Recording Secretary to take roll.

Commissioner/Secretary James Labit	Present	Chairman Jason Truesdell	Present
Commissioner Jack Fluchel	Excused	Commissioner Mark Smith	Present
Commissioner Joni Korte	Present	Alderman Mike Clement	Present
Commissioner Tom Brown	Excused		
Mayor David Willson	Excused	Melissa Barklage, Recording Secy	Present

3. APPROVAL OF MINUTES

Commissioner Labit made the motion to approve the minutes of June 22, 2015. Motion seconded by Commissioner Korte; motion approved by voice vote. The vote taken was recorded as follows:

Ayes	Nays	Abstentions	Excused
4	0	0	3

4. APPROVAL OF AGENDA

Chairman Truesdell asked if there were any changes to the agenda. Commissioner Labit made the motion to amend the agenda by switching positions of cases A and B. Chairman Truesdell seconded; motion to amend the agenda approved by voice vote. The vote taken was recorded as follows:

Ayes	Nays	Abstentions	Excused
4	0	0	3

Chairman Truesdell asked if there was a motion to approve the agenda as modified. Commissioner Labit made the motion to approve the agenda as modified. Motion seconded by Commissioner Korte; motion approved by voice vote. The vote taken was recorded as follows:

Ayes	Nays	Abstentions	Excused
4	0	0	3

5. OLD BUSINESS

A. No Old Business

6. NEW BUSINESS

B. CASE #15-SP-007 – A request for Site Plan Approval has been made by Paula Arbuthnot of Kremer Design Group, for the addition of a new parking lot at 211 Henry Avenue. The property is zoned R-1 Single Family Residential District with a Historic District overlay.

Speaking for the case is Paula Arbuthnot. Ms. Arbuthnot described the previous commercial and office use of the two-story townhouse located on 211 Henry and that its owner would like use the property for a winery or catered events. Current parking configuration is not sufficient for these plans, so more parking spaces are proposed to accommodate a slightly larger crowd.

Recording Secretary Barklage reported that the property is located at the intersection of Henry Avenue and Andersohn Dr. The proposed parking lot will be about 10,000 square feet in size. The Historic District overlay allows for different commercial uses in the R-1 Single Family Residential District. Plans for turning the property into a restaurant or wine and beer garden would require more parking. There are currently 14 parking spaces on the western side of the lot. The proposed parking lot would add 22 new parking spaces, which would be in compliance with parking regulations. Recording Secretary Barklage added the condition that if the site plan is approved this evening, it would only be on the condition that the zoning text amendment, which allows a beer and wine garden, is accepted by the Board of Alderman and becomes an allowable use in the "H" Historic District. It is recommended that both travel to the Board of Alderman at the same time. Alderman Clement verified that the Board of Alderman is aware of this plan.

Commissioner Labit asked about storm water abatement and display area. Ms. Arbuthnot said Mr. Aston would use the display area for displaying something historic like an antique fire truck. Since the addition of the parking lot is 2 CFS or less, no storm water is required. Commissioner Labit asked if there would be a curb around the display area. Ms. Arbuthnot reported that it is proposed as being just concrete with no curb. At this time there is no curb along Henry Avenue and there are no plans for curbing along the parking lot because it will create more water buildup and channel in a different way. She emphatically believes that there is no need for a curb because the watershed of the parking lot is designed in a thin linear flow instead of a directed channel.

Commissioner Korte asked about the time frame. Mr. Aston hopes to open this fall, but he says there is no guarantee. He has been interviewing restaurant and wine and beer garden operators and has narrowed it down to two qualified potential partners. Commissioner Korte asked about what kind of services they will plan to offer and the hours of operation. Mr. Aston plans on a beer and wine garden that serves liquor and food. The hours of operation are not defined yet, but Mr. Aston thinks it will probably be open until 1 am and that part will be open for coffee and pastries, with no plans for lunch. He views it as more of a wine and beer garden than a restaurant, defined by the ambiance and location, not the food.

PLANNING AND ZONING MINUTES

Commissioner Korte asked about reservations for private parties and events. Mr. Aston anticipates that it is a possibility, though not a goal as of now.

Commissioner Smith asked about who has jurisdiction over Henry Avenue because someone will have to permit the curb cuts. Mr. Aston said the road is owned by Manchester. Ms. Arbuthnot believes it falls under the City of Manchester's jurisdiction. Commissioner Smith stated that he wanted to know who owns Henry Avenue because he had concerns about a curb cut on a significant city street.

Alderman Clement asked if there would be a pattern in the concrete or something to mimic the historic property. Mr. Aston reports that the southern edge of the parking lot is almost equal to the front line of the farm house to create a huge front yard buffer. There are plans to landscape that yard and to add another gazebo. More aesthetically pleasing material would cause problems in the summer and winter. Ms. Arbuthnot pointed out that patterned concrete loses its quality quickly in commercial uses. Alderman Clement congratulated them on exploring the possibility of an alternative and asked about the trees and landscaping on the eastern edge. The trees are full and will stay.

Chairman Truesdell verified that Mr. Aston owns the other cabin on the property.

Chairman Truesdell made the motion to table the vote of CASE #15-SUP-007, pending discussion of CASE #15-TXT-004. Chairman Korte seconded the motion; it was passed by voice vote. The vote taken was recorded as follows:

Ayes	Nays	Abstentions	Excused
3	1	0	3

Commissioner Labit – Nay	Mayor Willson – Excused
Commissioner Fluchel – Excused	Chairman Truesdell – Excused
Commissioner Korte – Aye	Commissioner Smith - Aye
Commissioner Brown – Excused	

Not enough votes to table the discussion.

Chairman Truesdell made the motion to approve CASE #15-SP-007 with the condition that the Board of Alderman pass the text amendment to section 405.280.e.4. No second to the motion was heard.

Commissioner Labit made the motion on CASE #15-SP-007 to approve the site plan as presented. Commissioner Smith seconded the motion; it was passed by voice vote. The vote taken was recorded as follows:

Ayes	Nays	Abstentions	Excused
4	0	0	3

- A. **CASE #15-TXT-004** – A text amendment is proposed to section 405.280.e.4 of the City's Zoning Code by adding thereto a new sub-section (n) permitting beer and wine gardens in the "H" Historic district.

Recording Secretary Barklage reported that the text amendment is an amendment to the Zoning Code for the Historic District to include an additional use. There are currently 13 permitted uses, none of which are Special Use. The Zoning Code reads that these permitted uses specified herein are anticipated to generate minimal traffic volumes and to create a community character. The amendment is to include a beer and wine garden, including the sale of food and liquor to be consumed on the premises and for a limited break menu, including coffees and pastries. This would only apply to those within the Historic District, not any other Commercial Districts.

Commissioner Korte asked what the other 13 permitted uses of the Historical District are. Recording Secretary Barklage reported that the current permitted uses include medical and dental offices, professional offices for occupations such as engineer, attorney, or CPA, floral shops, gift shops, curtain and drapery sales, picture and framing shops, art galleries, optical stores, manufacturers' representative where stock is stored off premises, arts and crafts classes, antique stores, bed and breakfast establishments, and single-family residential dwelling. Commissioner Korte wants to make sure that the

language of the amendment covers all future uses for this business. Alderman Clement reported that this amendment has gone through quite a few reviews. If the business wants to expand their sales, they will have to apply for another Special Use.

Alderman Clement believes this will be a nice use of the space and a good addition to Manchester.

Commissioner Labit also believes it will be a good addition but is concerned about the narrowness of the wording of the addition or if it should be more broad to be inclusive of other restaurants that would like an outdoor portion. Alderman Clement said the narrowness was to not open the Historic District up to other uses. Ms. Arbuthnot reminded the Commission that Mr. Aston was instrumental in the development of the Historic District and that beer and wine gardens are a niche restaurant perfect for historic buildings. Mr. Aston described his history with the house and explained that he thinks the use should be restricted. Chairman Truesdell asked why this is a Permitted Use instead of a Special Use Permit. Alderman Clement said that the Historic District is so small and Recording Secretary Barklage reported that there are only three properties zoned Residential with a Commercial Historic Overlay: 210, 211, and 218 Henry Avenue. Commissioner Labit asked if the inclusion of the sale of food sufficiently covers the restaurant aspect of the Mr. Aston's plans. Alderman Clement reiterated that it was drafted by the City Attorney.

Chairman Truesdell made the motion to make a favorable recommendation on CASE #15-TXT-004. Commissioner Labit seconded the motion; it was passed by voice vote. The vote taken was recorded as follows:

Ayes	Nays	Abstentions	Excused
4	0	0	3

7. **PLANNING AND ZONING DIRECTOR'S REPORT**

Recording Secretary Barklage reported that a case recently came in and there may be another one soon, so there will be a meeting in two weeks. Joey B's is doing a lot of work on the building. The Culvers project is still moving forward, but there is an escrow deposit they have to put down before starting the work and they have not yet closed on the property.

8. **EX-OFFICIO'S REPORT**

Alderman Clement reported that the last few Board of Alderman meetings have dealt with and approved the Special Use Permits for Sushi Ai, Marshall's property, and Tokyo Steakhouse. ATA Martial Arts Center was moved up to emergency legislation.

9. **COMMENTS FROM THE PLANNING AND ZONING COMMISSION**

There were no comments.

10. **ADJOURNMENT**

Commissioner Korte made the motion to adjourn the Planning and Zoning Commission meeting of July 27, 2015, at 7:53 p.m. Motion seconded by Commissioner Labit; motion approved by voice vote. The vote taken was recorded as follows:

Ayes	Nays	Abstentions	Excused
4	0	0	3

Respectfully submitted by:
Melissa Barklage, Recording Secretary

#



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, August 17, 2015 at 7:00 p.m. at the Manchester Police Facility, 200 Highlands Boulevard Drive, to consider the following:

- A. **CASE #15-TXT-004** – A text amendment is proposed to section 405.280.e.4 of the City’s Zoning Code by adding thereto a new sub-section (n) permitting beer and wine gardens in the “H” Historic district.

INTRODUCED BY ALDERMAN DIEHL

RESOLUTION NO. 15-

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR OF THE CITY OF MANCHESTER TO ENTER INTO AN AGREEMENT WITH L.F. KRUPP CONSTRUCTION, INC. IN AN AMOUNT NOT TO EXCEED TWO HUNDRED NINETEEN THOUSAND THREE HUNDRED TWENTY-NINE DOLLARS AND NINETY-FIVE CENTS (\$219,329.95), WHICH INCLUDES A FIVE PERCENT (5%) CHANGE ORDER IN THE AMOUNT OF TEN THOUSAND FOUR HUNDRED FORTY-FOUR DOLLARS (\$10,444.00) TO BE USED FOR UNFORESEEN WORK CONDITIONS, FOR THE ASPHALT OVERLAY ON PORTIONS OF OLD SULPHUR SPRING ROAD AND HANNA ROAD, AND FOR ASPHALT AND DRAINAGE REPAIRS FOR THE PARKING LOT AT PAUL A. SCHROEDER PARK.

WHEREAS, on August 3, 2015, the City of Manchester requested bids for asphalt overlay on portions of Old Sulphur Spring Road and Hanna Road and for asphalt and drainage repairs for the parking lot at Paul A. Schroeder Park; and,

WHEREAS, on August 25, 2015, in response to the City's request, four (4) firms, including L. F. Krupp Construction, Inc., submitted bids; and,

WHEREAS, the Director of Public Works and the Director of Parks and Recreation have reviewed the submitted bids and believe that the bid submitted by L. F. Krupp Construction, Inc. is the lowest responsible bid.

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

Section One: The City Administrator is hereby authorized to enter into an agreement on behalf of the City with L.F. Krupp Construction, Inc. ("Krupp Construction") for asphalt overlay on portions of Old Sulphur Spring Road and Hanna Road and for asphalt and drainage repairs for the parking lot at Paul A. Schroeder Park, pursuant to the specifications for said project. The terms and conditions of such agreement shall be as set forth in the documents upon which Krupp Construction's bid was submitted. The amount to be expended by the City for such project shall not exceed Two Hundred Nineteen Thousand Three Hundred Twenty-Nine Dollars and Ninety-Five Cents (\$219,329.95), which includes a five percent (5%) change order in the amount of Ten Thousand Four Hundred Forty-Four Dollars (\$10,444.00) to be used for unforeseen work conditions.

Section Two: A copy of the bid proposal from Krupp Construction is attached to this Resolution and is incorporated herein by reference thereto and marked Exhibit "A".

Section Three: The City Administrator is hereby authorized to do any and all things necessary in order to carry out the terms and conditions of the contract referred to therein.

Section Four: Payment under this Resolution shall be contingent upon Contractor's execution of such acknowledgements as may be required regarding: (1) Contractor's compliance with all OSHA

INTRODUCED BY ALDERMAN DIEHL

RESOLUTION NO. 15-

training and safety requirements, including, but not limited to, completion of the 10-hour Outreach Training Program; (2) Contractor's execution of an Affidavit confirming its compliance with Section 285.530 of the Revised Statutes of Missouri in regard to not knowingly employing any person who is an unauthorized alien, (3) Contractor's compliance with Section 107.170 of the Revised Statutes of Missouri pertaining to the Payment Bond requirement on any project with estimated costs in excess of Twenty-Five Thousand Dollars (\$25,000.00), (4) Contractor's compliance with Section 290.210 of the Revised Statutes of Missouri in regard to the Missouri Prevailing Wage Law, (5) Contractor's compliance with Section 34.353 of the Revised Statutes of the State of Missouri as it pertains to using products manufactured or produced in the United States, (6), Contractor's execution of an affidavit confirming its compliance with Section 285.232 of the Revised Statutes of the State of Missouri in regard to requiring a transient employer to show proof that the employer has been issued a tax clearance and has filed a financial assurance instrument, if appropriate, and (7) Contractor's compliance with Section 208.009 of the Revised Statutes of Missouri as it pertains to the proof of lawful presence.

Section Five: 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 SEPTEMBER, 2015.

CITY OF MANCHESTER, MISSOURI

Mayor

ATTEST:

City Clerk

APPROVED AS TO LEGAL FORM:

City Attorney

Agenda Item 10a

INTRODUCED BY ALDERMAN DIEHL

RESOLUTION NO. 15-

ACCEPTANCE

The undersigned, on behalf of L.F. Krupp Construction, Inc., hereby accepts the foregoing Resolution, in all of its terms, and expressly agrees to be bound thereby and by the terms of Exhibit "A" attached hereto.

L.F. KRUPP CONSTRUCTION, INC.

By _____
President



MEMORANDUM

TO: Andy Hixson, City Administrator

FROM: Bob Ruck, Director of Public Works *(signature)*
 Eileen Collins, Director of Parks and Recreation *ec*

SUBJECT: Asphalt Overlay and Drainage Improvements Project

DATE: September 1, 2015

The 2015 Capital Projects Fund allocated \$50,000.00 for asphalt street overlay patching. An additional \$125,000.00 was made available for asphalt overlay work by postponing the purchase of the medium duty dump truck funded in this account. This additional funding was necessary to address extensive pavement deterioration on portions of Old Sulphur Spring Road and on Hanna Road. In addition to this noted project and funding, the 2015 Parks Storm Water Projects Fund allocated \$40,000.00 for asphalt and drainage repairs for the parking lot areas in Paul A. Schroeder City Park.

Due to the like nature of the work, the repair work for both departments were combined and bid as one project. Project specifications were prepared by the City Engineer's office of Horner & Shifrin, Inc. with the advertisement for bids placed in the August 3, 2015 edition of the St. Louis Countian newspaper. Bids were due by 10:00 a.m. on Tuesday, August 25, 2015, at which time four bids were accepted and opened. A general summary of the bids is as follows with a detailed summary attached to this memo:

<u>FIRM</u>	<u>BID TOTAL</u>
1. Krupp Construction, Inc.	\$208,885.95
2. Ford Asphalt Co., Inc.	\$219,999.29
3. Byrne & Jones Construction	\$239,704.60
4. E. Meier Contracting, Inc.	\$267,307.00

The lowest responsible responsive bid was received from Krupp Construction, Inc. (copy attached) who has performed major asphalt improvement projects throughout the metropolitan area.

At the bottom of the bid summary attachment, Krupp Construction's bid is broken down to show the costs for the Public Works and Parks and Recreation Department's portions of the project. Those costs are Parks and Recreation - \$30,321.75 and Public Works - \$178,564.20.

Our recommendation is the City accept the bid of Krupp Construction, Inc. and award a contract to them in the amount of \$219,329.95 which includes a 5% change order for unforeseen conditions. Of the \$219,329.95 amount, \$31,837.75 will be funded from the Parks Storm Water Projects Fund for the Parks and Recreation Department portion of the project and \$187,492.20 will be funded from the Capital Projects Fund for the Public Works Department portion of the project. Any amount expended in excess of the previously noted \$175,000.00 funds available for the Public Works asphalt overlays will be covered by unexpended funds available from other line items in the Capital Projects Fund.

We ask that a Resolution be prepared and placed on the Board of Aldermen September 8, 2015 meeting agenda for their consideration and requested approval. Should you have any questions concerning this matter, please contact us.

attachments

cc: Dave Tuberty, Director of Finance
Ruth Baker, City Clerk
Mark Belpulsi, Public Works Superintendent

Bid Tabulation

Asphalt Overlay and Drainage Improvements
City of Manchester, Missouri

Bid Opening August 25, 2015 10:00 AM



CONSTRUCTION COST ESTIMATE				Krupp Construction, Inc.		Ford Asphalt Co., Inc.		Byrne & Jones Construction		E. Meter Contracting Inc.	
ITEM NUMBER	DESCRIPTION	UNIT	QUANTITY	TOTAL	BID TOTAL	BID TOTAL	BID TOTAL	BID TOTAL	BID TOTAL	BID TOTAL	
4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BP-1)	TON	1504	\$105,280.00	\$115,056.00	\$109,040.00	\$111,296.00	\$120,320.00			
4019905	PAVEMENT PATCH (ROAD)	SY	600	\$30,000.00	\$39,900.00	\$49,200.00	\$44,100.00	\$60,000.00			
4019906	PAVEMENT PATCH (PARKING)	SY	100	\$4,000.00	\$6,650.00	\$8,800.00	\$7,000.00	\$7,500.00			
4071005	TACK COAT	GAL	700	\$2,800.00	\$5,250.00	\$3,500.00	\$2,289.00	\$3,500.00			
6093010	ASPHALT CURB	LF	394	\$7,880.00	\$2,758.00	\$3,546.00	\$7,486.00	\$5,910.00			
6221001	COLD MILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SY	13894	\$27,788.00	\$28,482.70	\$27,788.00	\$40,292.60	\$41,682.00			
6179801	TRAFFIC CONTROL MOBILIZATION	LS	1	\$10,000.00	\$2,500.00	\$7,000.00	\$8,000.00	\$5,000.00			
6181000	15" NYLOPLAST GRATE INLET	LS	1	\$16,000.00	\$4,000.00	\$6,419.19	\$10,000.00	\$10,000.00			
7269902	8" PVC PIPE	EACH	1	\$1,500.00	\$750.00	\$1,350.00	\$3,400.00	\$3,000.00			
7269903	CONTINGENCY	LF	99	\$5,940.00	\$3,539.25	\$3,356.10	\$5,841.00	\$10,395.00			
	TOTAL			\$221,788	\$208,885.95	\$219,999.29	\$239,704.60	\$267,307.00			

Budget Breakdown
Asphalt Overlay and Drainage Improvements
City of Manchester, Missouri
8/25/2015



ITEM NUMBER	DESCRIPTION	UNIT	QUANTITY	Schroeder Park		Old Sulphur Spring & Hanna		Total Project Cost (from Krupp Construction, Inc.)				
				BID UNIT PRICE	BID TOTAL	BID UNIT PRICE	BID TOTAL	UNIT	QUANTITY	BID UNIT PRICE	BID TOTAL	
4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BP-1)	TON	190	\$76.50	\$14,535.00	1314	\$76.50	\$100,521.00	TON	1504	\$76.50	\$115,056.00
4019905	PAVEMENT PATCH (ROAD)	SY	0	\$66.50	\$0.00	600	\$66.50	\$39,900.00	SY	600	\$66.50	\$39,900.00
4019906	PAVEMENT PATCH (PARKING)	SY	100	\$66.50	\$6,650.00	0	\$66.50	\$0.00	SY	100	\$66.50	\$6,650.00
4071005	TACK COAT	GAL	88	\$7.00	\$616.00	612	\$7.00	\$4,284.00	GAL	700	\$7.00	\$4,900.00
6093010	ASPHALT CURB	LF	0	\$7.00	\$0.00	394	\$7.00	\$2,758.00	LF	394	\$7.00	\$2,758.00
6221001	COLD MILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SY	1750	\$2.05	\$3,587.50	12144	\$2.05	\$24,896.20	SY	13894	\$2.05	\$28,482.70
6179801	TRAFFIC CONTROL MOBILIZATION	LS	0	\$2,500.00	\$0.00	1	\$2,500.00	\$2,500.00	LS	1	\$2,500.00	\$2,500.00
6181000	15" NYLOPLAST GRATE INLET	LS	0.15	\$4,000.00	\$600.00	0.85	\$4,000.00	\$3,400.00	LS	1	\$4,000.00	\$4,000.00
7269902	8" PVC PIPE	EACH	1	\$750.00	\$750.00	0	\$750.00	\$0.00	EACH	1	\$750.00	\$750.00
7269903	CONTINGENCY	LF	99	\$35.75	\$3,539.25	0	\$35.75	\$0.00	LF	99	\$35.75	\$3,539.25
	TOTAL				\$30,321.75			\$179,564.20				\$208,885.95

Agenda Item 10a

ITEMIZED BID FORM

City of Manchester - Asphalt Overlay and Drainage Improvements

ITEM NUMBER	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL
4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BP-1)	TON	1504	76.50	115,056.00
4019905	PAVEMENT PATCH (ROAD)	SY	600	66.50	39,900.00
4019906	PAVEMENT PATCH (PARKING)	SY	100	66.50	6,650.00
4071005	TACK COAT	GAL	700	7.50	5250.00
6093010	ASPHALT CURB	LF	394	7.00	2758.00
6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SY	13894	2.05	28,482.70
6179901	TRAFFIC CONTROL	LS	1	2500.00	2500.00
6181000	MOBILIZATION	LS	1	4000.00	4000.00
7259902	15" NYLOPLAST GRATE INLET	EACH	1	750.00	750.00
7259903	8" PVC PIPE	LF	99	35.75	3539.25
TOTAL:	WRITTEN: Two hundred Eight thousand Eight hundred Eighty Five + 95/100				208,885.95
	NUMBERS:				

PLEASE PRINT:

COMPANY SUBMITTING BID L.F. Krupp Construction, Inc dba Krupp Construction

COMPANY ADDRESS 415 Old State Rd Ellisville, Mo 63021

COMPANY REPRESENTATIVE Mark Reizer

REPRESENTATIVE'S TITLE President

REPRESENTATIVE'S EMAIL markreizer@kruppmo.com

REPRESENTATIVE'S PHONE NUMBER 636-391-8844 ext 15

Based on the nature of the bids, the City reserves the right to add to or delete any portion of the ASPHALT OVERLAY AND DRAINAGE IMPROVEMENTS PROJECT FOR OLD SULPHUR SPRING ROAD, HANNA ROAD, AND SCHROEDER PARK.

If the bid is accepted, the bidder agrees that work shall be diligently prosecuted at such rate and in such manner as, in the judgment of the City, is necessary for the completion of the work within the time specified as follows in accordance with Sec 108:

Completion Date: November 15, 2015

Upon commencement of work in any of the three project areas (Old Sulphur Spring Road, Hanna Road, or Schroder Park) the bidder agrees to complete the entire scope of work in that area within the time specified:

Calendar Days: 15 Calendar Days

The bidder agrees that, should the bidder fail to complete the work in the time specified or such additional time as may be allowed by the City under the contract, the amount of liquidated damages to be recovered in accordance with Sec 108 shall be as follows:

- Liquidated damages per day \$ 700.00 (for Project Completion Date of November 15, 2015)
- Liquidated damages per day \$ 700.00 (for Calendar Day completion of each of the three project areas)

The undersigned hereby represents that he/she has carefully examined the Bid Documents and will execute the Contract and its items, covenants, and conditions all in strict conformance to these requirements.

All materials and equipment furnished by this Contract and all construction involved in this contract shall be, and the same is guaranteed by the Contractor, free from defects owing to faulty materials or workmanship for a period of one (1) year after the date of completion of the above work covered by this Contract and any part, equipment, material or work which proves defective by reason of faulty material or workmanship, within said period of one year shall be replaced by the Contractor free of cost to the Owner.

It is understood that the City reserves the right to reject any or all bids, to waive informalities in bidding, and to accept the bid most advantageous to the City.

It is further understood that this bid must be submitted before 10:00 a.m. on Tuesday, August 25, 2015 in a sealed envelope marked: "ASPHALT OVERLAY AND DRAINAGE IMPROVEMENTS PROJECT" in order to be considered. All bids received after said time will be returned unopened to the bidder.

Attached is a signed and notarized Noncollusion affidavit.

ATTEST Jean Dawson
Contract Administrator
 Title

Mark Reizer
 Representative Signature Mark Reizer
 President

Mark Reizer

Agenda Item 10a

being duly sworn in oath deposed and states:

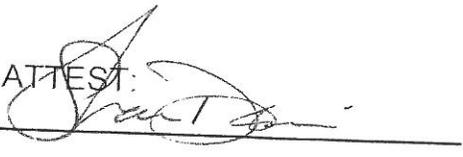
- I. That in connection with this procurement,
 - a. The prices in this bid have been arrived at independently, without consultation, communication, or agreement, for the purpose of restricting competition as to any matter relating to such prices with any other bidder or with any competitor;
 - b. The prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening directly or indirectly to any other bidder; or to any competitor; and,
 - c. No attempt has been made or will be made by the bidder to induce any other person or firm to submit or not to submit a bid for the purpose of restricting competition.
- II. The undersigned further states:
 - a. He is the person in the bidder's organization responsible within that organization for the decision as to the prices being bid herein and that he has not participated, and will not participate, in any action contrary to (I) (a) through (I) (c) above.
 - b. He is not the person in the bidder's organization responsible within that organization for the decision as to the prices being bid herein but that he has been authorized in writing to act as agent for the persons responsible for such decision in certifying that such persons have not participated, and will not participate, in any action contrary to (I) (a) through (I) (c) above, and as their agent does hereby so certify; and he has not participated, and will not participate in any action contrary to (I) (a) through (I) (c) above.
- III. The Contractor hereby attests to their intent to comply with the American with Disabilities Act (ADA).
- IV. It is expressly understood that the foregoing statements, representations, and promises are made as a condition to the right of the bidder to receive payment under any award made hereunder.

For Corporations

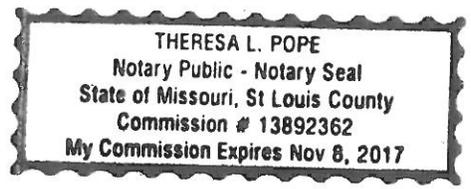
L.F. Krupp Construction, Inc. dba
 (Name) indicate if corporation, Krupp
 partnership or sole proprietor Construction

(Corporate Seal)

Mark Reizer, President
 (Office held in bidder organization)

ATTEST:


SUBSCRIBED AND SWORN TO BEFORE ME
 THIS 25 DAY OF August 2015.



Theresa L. Pope
 NOTARY PUBLIC

NCA-1

INTRODUCED BY ALDERMAN OTTENAD

RESOLUTION NO. 15 -

A RESOLUTION ACCEPTING A 2015-2016 MONTHLY STRATEGIC PROJECT GRANT FROM THE MISSOURI ARTS COMMISSION AND AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A GRANT AGREEMENT THEREFOR.

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

Section One: The City of Manchester does hereby accept a 2015-2016 Monthly Strategic Project Grant from the Missouri Arts Commission in the amount of One Thousand Two Hundred Twenty-Four Dollars (\$1,224.00).

Section Two: The City Administrator is hereby authorized to execute, on behalf of the City, the Grant Agreement attached hereto as Exhibit "A" and to do all things necessary to fully satisfy the City's obligations under such Contract.

Section Three: The proceeds of such Grant shall be deposited into the operating cash account of the City of Manchester for use by the Arts Council, as deemed appropriate by the Board of Aldermen, in implementing the 2015 Manchester Art's Fest.

Section Four: For the purposes of the Grant Agreement, the "Grantee" shall be the City of Manchester, by and through its City Administrator.

Section Five: 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 SEPTEMBER, 2015.

CITY OF MANCHESTER, MISSOURI

By _____
Mayor

ATTEST:

City Clerk

APPROVED AS TO LEGAL FORM:

City Attorney



STATE OF MISSOURI
MISSOURI ARTS COUNCIL
GRANT AGREEMENT \$5,000 AND UNDER

815 OLIVE STREET, SUITE 16
ST. LOUIS, MO 63101-1503
(314) 340-6845
(866) 407-4752 TOLL FREE
(800) 735-2966 TDD

Grant Number
16MPD00027

This Grant Agreement, entered into this 18th day of August, 2015, between the **MISSOURI STATE COUNCIL ON THE ARTS**, an agency of the State of Missouri, (the "Council"), and **City of Manchester (Manchester Arts)**, (the "Grantee").

WHEREAS, pursuant to Section 185.050, RSMo, the Council may award grants to organizations to stimulate the growth, development, and appreciation of the arts in Missouri.

WHEREAS, Grantee has submitted its proposal (the "Project Proposal," attached as Attachment A and incorporated herein by reference or on file) to the Council for a project entitled "2015-2016 Monthly Strategic Project Grant," (the "Project"); and

WHEREAS, the Council has authorized funds to be reserved, on a matching basis, in an amount stated in Section 3 of this Grant Agreement for the performance of the Project.

NOW, THEREFORE, the Council and Grantee do mutually agree as follows:

1. Grantee agrees, for the consideration hereinafter set forth, to provide the necessary personnel, facilities, supplies, equipment, and related resources and skills to perform and accomplish the Project in accordance with the Project Proposal.
2. Grantee shall perform all work necessary to complete the Project between the date of this Agreement and June 30, 2016 (the "Project Period") and in accordance with the schedule contained in the Project Proposal.
3. The Council agrees to provide partial funding for the Project, up to a maximum of one thousand two hundred twenty-four dollars (\$1,224.00), conditioned upon the terms of this Grant Agreement, including, but not limited to, the following:
 - The successful completion of the Project in accordance with the Project Proposal;
 - Unless otherwise approved in the Project budget, the Council's grant funds shall not exceed fifty percent (50%) of the total cost of the Project; and
 - Grantee understands and agrees that the grant amount set forth herein may be reduced unilaterally by the Council and the State of Missouri due to the unavailability of funds or reduced appropriation authority, including, but not limited to, withholdings made pursuant to MO. Const. Art. IV §27. Grantee further understands and agrees that neither the Council nor the State of Missouri shall be liable for any costs associated with termination caused by lack of funds, appropriations or withholdings.
4. Grantee agrees that funding provided by this Grant Agreement shall not be used to pay for any current or future debts or deficits of the Grantee.
5. Grantee agrees that it will include the Council logo and the following credit line in all advertising, website, title panels, catalogues, flyers, posters, literature, film/video credits, news releases, printed programs, public broadcasts, promotion and publicity set out in a prominent location and type size: "**FINANCIAL ASSISTANCE FOR THIS PROJECT HAS BEEN PROVIDED BY THE MISSOURI ARTS COUNCIL, A STATE AGENCY.**"
6. Grantee agrees that any variance in the total Project costs exceeding ten percent (10%) of the approved Project budget contained in the Project Proposal must be approved by the Council.
7. Grantee agrees that the State of Missouri's execution of this Grant Agreement is predicated, in part and among other considerations, on the utilization of the specific individual(s) and/or personnel qualification(s) identified and/or described in the Project Proposal. Therefore, the Grantee agrees that no substitution of such specific individual(s) and/or personnel qualification(s) shall be made without the prior approval of the Council, which approval shall not be unreasonably withheld.
8. Grantee agrees to notify the Council in writing if, for any reason, the Grantee cannot perform all or part of the Project and therefore may be required to release all or a portion of the Council funding for the Project.

9. Grantee agrees that the Council may withhold payment of the funds awarded under this Grant Agreement until the Grantee has satisfied all requirements of this Grant Agreement and Grant Agreements previously entered into between this Grantee and the Council.

10. Grantee agrees that it will conform with the following conditions, if applicable:
N/A

11. Grantee agrees that any changes in the approved Project Proposal, including, but not limited to, Project description, personnel, or schedule must be approved by the Council prior to the time the Project occurs.

12. The Council agrees to pay the Grantee funds up to the amount stated in Section 3 of this Grant Agreement upon receipt of a duly executed invoice(s) evidencing Project costs incurred in accordance with the Project Proposal.

13. Grantee agrees to invoice the Council for reimbursable Project costs no later than thirty (30) days after the Project Period, or by July 18, 2016, whichever occurs first. The Grantee further agrees to submit such invoices no more frequently than on a monthly basis for Project costs incurred throughout the Project Period.

14. Grantee agrees that Council and governmental auditors and representatives shall have access to any and all of the Grantee's books, documents, papers, memoranda, and other records for the purpose of audit or examination of any information submitted to the Council, or contained in the Project Proposal, and/or the receipts and disbursements of the funds made available to Grantee from any source under this Grant. Grantee further agrees that costs to resolve or ameliorate any audit exception noted by governmental auditors or representatives shall not be reimbursed by the Council and shall be the sole responsibility of the Grantee. The Grantee agrees that it will maintain adequate records to substantiate all information reported for a period of no less than three (3) years from the end of the Project Period.

15. Grantee agrees that all funds received from the Council and expended by the Grantee under this Grant Agreement shall be held and used by the Grantee for the sole purpose of accomplishing the Project, and none of the funds so held or received shall be diverted to any other use or purpose.

16. Grantee agrees to abide by and comply with all applicable regulations and policies of the Council, as well as all other applicable state and federal laws, regulations, and executive orders. This Grant Agreement shall be construed in accordance with the laws of the State of Missouri. In any action between the parties arising out of or relating to this Agreement or any of the transactions contemplated by this Agreement, each party irrevocably and unconditionally consents and submits to the exclusive jurisdiction of (i) the state courts located in Cole County Missouri and, if jurisdiction is established, (ii) the United States District Court for the Western District of Missouri.

17. Grantee agrees that it will furnish a completed Final Report to the Council, as described in the Council Grant Requirements, no later than thirty (30) days after the completion of the Project, or by July 18, 2016, whichever occurs first.

18. Grantee agrees to comply with all civil rights and anti-discrimination laws, and further agrees not to discriminate against any employee or applicant for employment on the basis of race, color, religion, creed, national origin, sex, sexual orientation, age, or veteran or disability status.

19. Grantee agrees to furnish a written notice to any labor union with which Grantee has a bargaining or other agreement, stating that Grantee does not discriminate in his employment practices on the basis of the categories stated in Section 18 of this Grant Agreement.

20. Grantee agrees to state, in all solicitations and advertisements for employees placed by or on behalf of Grantee, that all qualified applicants shall receive consideration for employment without regard to race, color, religion, creed, national origin, sex, sexual orientation, age, or veteran or disability status.

21. Grantee agrees to include the provisions of Section 18, 19, and 20 of this Grant Agreement in every subgrant entered into by the Grantee for the purpose of completing the Project as outlined in this Grant, such that these provisions as included in the subgrant will be binding upon the subgrantee.

22. Grantee shall not knowingly employ any person who is an unauthorized alien and, to the extent applicable, shall comply with federal law (8 U.S.C. § 1324a) requiring the examination of an appropriate document or documents to verify that each individual is not an unauthorized alien.

23. Grantee understands that, pursuant to Section 285.530.5, RSMo, a general contractor or subcontractor of any tier shall not be liable under Sections 285.525 to 285.550 when such general contractor or subcontractor contracts with its direct subcontractor who violates Section 285.530.1, if the contract binding the contractor and subcontractor affirmatively states that the direct subcontractor is not knowingly in violation of Section 285.530.1 and shall not henceforth be in such violation and the contractor or subcontractor receives a sworn affidavit under the penalty of perjury attesting to the fact that the direct subcontractor's employees are lawfully present in the United States.

24. Grantee understands that, pursuant to Section 285.530.5, RSMo, a Grantee or sub-grantee of any tier shall not be liable under Sections 285.525 to 285.550 when such Grantee or sub-grantee contracts with its direct sub-grantee who violates Section 285.530.1, if the contract binding the Grantee and sub-grantee affirmatively states that the direct sub-grantee is not knowingly in violation of Section 285.530.1 and shall not henceforth be in such violation and the Grantee or sub-grantee receives a sworn affidavit under the penalty of perjury attesting to the fact that the direct sub-grantee's employees are lawfully present in the United States.

25. Grantee understands that if it is found to have employed an unauthorized alien, Grantee may be subject to penalties pursuant to Sections 285.025 and 285.535, RSMo.

26. Grantee hereby agrees that, upon request, it will grant representatives of the Department of Economic Development (DED) access to the Grantee's property and furnish DED with copies of any records that may be necessary for the administration of this Project or to assess compliance with any other statute, rule, or requirement.

27. Grantee agrees that if it fails to comply with any of the terms and conditions of this Grant Agreement, such failure shall entitle the Council to a recapture of any Grant funds previously distributed by the Council to the Grantee. It shall be the sole discretion of the Council to determine whether the Grantee has failed to comply with the Grant Agreement and the amount of funds that shall be repaid.

28. The parties mutually agree that either party may terminate this Grant without penalty by giving thirty (30) days advance written notice to the other party. Grantee may not submit any invoices for expenses incurred after submission or receipt of a notice of termination. The Council, in its sole discretion, may require the Grantee to return any Grant funds distributed to the Grantee prior to termination which were not used for Project purposes.

29. This Grant may not be assigned by Grantee without the prior written approval of the Council.

EXECUTIVE DIRECTOR, MISSOURI STATE COUNCIL ON THE ARTS	DATE
GRANTEE'S AUTHORIZING SIGNATURE (IN BLUE INK)	DATE
PRINT NAME AND TITLE IN ORGANIZATION	

INTRODUCED BY ALDERMAN BAUMANN

RESOLUTION NO. 15-

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR OF THE CITY OF MANCHESTER TO ENTER INTO A CONTRACT WITH ST. LOUIS COUNTY, MISSOURI, TO PROVIDE FOR THE CITY'S PARTICIPATION IN THE MULTI-JURISDICTIONAL DRUG TASK FORCE FOR THE PERIOD OF JANUARY 15, 2016 THROUGH JANUARY 15, 2017.

WHEREAS, the St. Louis County Police Department maintains a Multi-Jurisdictional Drug Task Force which, among other things, investigates illicit drug activity in St. Louis County; and,

WHEREAS, the City of Manchester has previously participated in the Multi-Jurisdictional Drug Task Force for a number of years, and,

WHEREAS, the Board of Aldermen has determined that it is in the City's best interest to continue its participation in this valuable and worthwhile program.

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

Section One: The City Administrator is hereby authorized to enter into a contract on behalf of the City with St. Louis County, Missouri to provide for the City's participation in the Multi-Jurisdictional Drug Task Force. The terms and conditions of such contract shall be as set forth in the contract attached hereto as Exhibit "A".

Section Two: The City Administrator is further authorized to do any and all things necessary in order to carry out the terms and conditions of the contract referred to herein.

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

PASSED AND APPROVED THIS _____ DAY OF SEPTEMBER, 2015.

CITY OF MANCHESTER, MISSOURI

By: _____
Mayor

ATTEST:

City Clerk

APPROVED AS TO LEGAL FORM:

City Attorney



**ST. LOUIS COUNTY
MULTI-
JURISDICTIONAL**



CONTRACT

THIS AGREEMENT is entered into as of the 15th day of January, 2016 by and between ST. LOUIS COUNTY, MISSOURI on behalf of the St. Louis County Department of Police (herein after "County"), and the CITY OF MANCHESTER, MISSOURI (herein after "CITY").

WHEREAS, County's Police Department maintains a Multijurisdictional Drug Task Force which, among other things, engages in undercover activities; and

WHEREAS, City wishes to assign one of its detectives to County's Multijurisdictional Drug Task Force upon the terms stated herein; and

WHEREAS, County is authorized to enter into this agreement pursuant to County's Ordinance Number 15,025, 1990; and

WHEREAS, City is authorized to enter into this agreement pursuant to City's Ordinance Number _____.

NOW THEREFORE, in consideration of the premises and promises contained herein, the parties agree as follows:

1. The City agrees to provide County with the services of one (1) detective, mutually agreeable to both parties, (Herein after "Detective"), for a period of one (1) year, beginning January 15, 2016 and ending on January 15, 2017, subject to the provisions of paragraph 6 below.
2. The Detective will be under the direct supervision and control of the St. Louis County Police Department.
3. The Detective will be subject to the St. Louis County Police Department's rules and regulations, including, but not limited to, random drug testing.
4. The Detective will be deputized under the St. Louis County Deputization Manual.
5. City remains responsible for Detective's salary, benefits, overtime accrued, and worker's compensation benefits.
6. Either party to this agreement may cancel this agreement with thirty (30) days' written notice. Notice to County shall be deemed delivered if deposited, postage prepaid, addressed to Chief of Police, St. Louis County Police Department, 7900 Forsyth Boulevard, Clayton, Missouri 63105. Notice to City shall be deemed delivered if deposited, postage prepaid, addressed to the City.

7. City shall be entitled to a portion of assets forfeited federally as a result of Multijurisdictional Drug Task Force operations conducted during the period Detective is assigned to the County's Multijurisdictional Drug Task Force, regardless of the location where such assets were seized. The portion shall be computed as of the time of seizure and not the time of distribution. The portion shall be determined by multiplying the assets forfeited by the following ratio:

(number of detectives assigned to County's Multijurisdictional Drug Task Force by City, that is, 1)

(Total number of Agencies assigned to County's Multijurisdictional Drug Task Force from all sources.)

The County may increase or decrease the number of detectives assigned to the Multijurisdictional Drug Task Force without approval of City. The County may also enter into similar agreements with other municipalities which will affect the number of undercover officers assigned to the Multijurisdictional Drug Task Force from all sources and thereby affect the portion of the forfeited assets to which City will be entitled.

8. City will cooperate with County in preparing the proper documentation for the courts, prosecutors and other law enforcement agencies so that the forfeited assets owed to City are not deposited in a general revenue account of County, but are paid directly to City instead.

9. St. Louis County will provide the necessary specialized equipment for undercover activities, including radio equipment, and other specialized surveillance equipment.

10. All necessary evidentiary and expense funds will be provided by St. Louis County.

11. The Commander of the County's Multijurisdictional Drug Task Force will submit a performance evaluation to City regarding the performance of the participating City detective once every twelve (12) months.

12. The City shall provide proof of Commercial General Liability Insurance in compliance with the sovereign immunity limits for Missouri public entities, which are calculated by the Missouri Department of Insurance and published annually in the Missouri Register within three days of request by St. Louis County. This coverage shall also apply to Civil Rights Claims that may arise. St. Louis County shall remain self-insured regarding claims. The City shall maintain during duration of this agreement Workers' Compensation Insurance. *For those self-insured agencies: A letter of self-insurance with unencumbered balances that meets the statutory cap on a per occurrence basis will be accepted in lieu of Certificate of Insurance.*

IN WITNESS WHEREOF, officials of the parties have affixed their signatures and official seals below.

ST. LOUIS COUNTY, MISSOURI

By _____
County Executive

Attest:

Administrative Director

ST. LOUIS COUNTY BOARD OF POLICE COMMISSIONERS

By _____
Chairman

Approved:

Chief of Police

Approved as a Legal Form:

County Counselor

Approved:

Accounting Officer

THE CITY OF MANCHESTER, MISSOURI

By _____
Chief Administrative Officer

By _____
Risk and Insurance Manager

Attest:

City Clerk

Approved:

Chief of Police

INTRODUCED BY ALDERMAN CLEMENT

BILL NO. 15-

ORDINANCE NO. 15-

AN ORDINANCE ESTABLISHING AND LEVYING THE RATE OF TAXATION UPON ALL REAL AND PERSONAL PROPERTY IN THE CITY OF MANCHESTER FOR CALENDAR YEAR 2015.

WHEREAS, by Ordinance No. 14-2094, the Board of Aldermen of the City of Manchester adopted the budget for fiscal year 2015; and,

WHEREAS, it is necessary for the City of Manchester to establish and levy a tax upon all real and personal property in the City to produce the level of revenue projected in the fiscal year 2015 budget; and,

WHEREAS, the fiscal year 2015 budget assumed the imposition of a property tax levy for general municipal purposes; and,

WHEREAS, in 2003, the City sold \$6.5 million in general obligation bonds for the construction of a new police facility, including a public meeting space; and ,

WHEREAS, in 2012, the City sold \$3.215 million in general obligation bonds to refund the balance of the outstanding Series 2003 Bonds; and,

WHEREAS, the payment of principal and interest for the outstanding Series 2012 General Obligation Refunding Bonds requires the levying of a property tax for the debt service for said bonds; and,

WHEREAS, the tax rates referenced herein have been calculated and reviewed in accordance with Chapter 137 of the Revised Statutes of Missouri.

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

Section One: A tax rate of Four and One Half Cents (\$0.045) per One Hundred Dollars (\$100) of assessed valuation upon all residential and commercial property in the City of Manchester is hereby established and levied for calendar year 2015 for general municipal purposes.

Section Two: A tax rate of Five Cents (\$0.050) per One Hundred Dollars (\$100) of assessed valuation shall be established and levied upon all personal property in the City of Manchester for calendar year 2015 for general municipal purposes.

Section Three: There is no tax rate levied on agricultural property, as there is no agricultural property in the City at this time.

Section Four: A tax rate of Nineteen and Three-Tenth Cents (\$0.193) per One Hundred Dollars (\$100) of assessed valuation upon all residential and commercial, as well as personal property in the City of Manchester is hereby established and levied for calendar year

INTRODUCED BY ALDERMAN CLEMENT

BILL NO. 15-

ORDINANCE NO. 15-

2015 for the payment of principal and interest of the outstanding Series 2012 General Obligation Refunding Bonds.

Section Five: Penalties for the failure to pay taxes based upon the aforesaid levy shall be the maximum allowed by law.

Section Six: 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 SEPTEMBER, 2015.

CITY OF MANCHESTER, MISSOURI

By: _____
Mayor

ATTEST:

City Clerk

APPROVED AS TO LEGAL FORM

City Attorney

INTRODUCED BY ALDERMAN HAMILL

BILL NO. 15-

ORDINANCE NO. 15-

AN ORDINANCE APPOINTING ERIKA L. KENNETT AS THE DIRECTOR OF PLANNING, ZONING AND ECONOMIC DEVELOPMENT FOR THE CITY OF MANCHESTER, ESTABLISHING A RATE OF PAY FOR THAT POSITION AND, FURTHER, CONFIRMING THE DUTIES AND OBLIGATIONS OF THAT POSITION.

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

Section One: Erika L. Kennett is hereby appointed Director of Planning, Zoning and Economic Development for the City of Manchester.

Section Two: This appointment shall be effective upon passage and approval of this Ordinance and upon acceptance of the terms hereof by said Erika L. Kennett.

Section Three: Upon the passage and approval of this Ordinance and acceptance by Erika L. Kennett, but subject to Section Nine below, said Erika L. Kennett shall be paid a salary of Eighty Three Thousand Five Hundred Dollars (\$83,500.00) per year, such salary being payable in gross bi-weekly installments of Three Thousand Two Hundred Eleven Dollars and Fifty-Four Cents (\$3,211.54) and being subject to all normal withholdings and deductions. The salary specified herein may be increased, at the discretion of the Board of Aldermen, on or before January 1st of each year through inclusion of such increase in the annual budget for the City and passage and approval of an Ordinance adopting such budget.

Section Four: In addition to the salary stated in Section Three above, the City of Manchester shall pay or provide to Erika L. Kennett the following:

- A. All available City fringe benefits on the same basis as are provided to other employees of the City of Manchester;
- B. Dues, conference fees and subscription fees to periodicals associated with and pertinent to the American Planning Association, the Missouri Chapter of the American Planning Association and the Missouri Municipal League, which shall be paid upon submission of appropriate vouchers. Appropriate paid administrative leave shall also be afforded Erika L. Kennett to attend the foregoing conferences. Further, normal and incidental travel, lodging, meals, and related expenses for the foregoing conferences shall be paid or

INTRODUCED BY ALDERMAN HAMILL

BILL NO. 15-

ORDINANCE NO. 15-

advanced by the City, except that (i) payment for travel shall be limited to the continental United States and (ii) in the event travel by vehicle is appropriate, the City shall reimburse Erika L. Kennett at the rate of fifty-six cents (56¢) per mile for each mile travelled to and from such conferences in her personal automobile; and

- C. A City vehicle will be made available to Erika L. Kennett for use during normal business hours, with such vehicle to be stored at City Hall.

Section Five: Erika L. Kennett shall take such steps necessary to obtain certification with the American Institute of Certified Planners (AICP) within a reasonable time, as determined by the City Administrator, following commencement of her employment hereunder.

Section Six: In the event of the City's termination of the employment of Erika L. Kennett, except for cause, said Erika L. Kennett shall be entitled to payment of a sum equal to three (3) months' salary as and for severance compensation, such sum being payable upon Erika L. Kennett's last day of employment by the City of Manchester and being subject to all normal withholdings and deductions. The term "for cause" as used herein shall mean termination for commission of a material act of dishonesty involving the City of Manchester, for conviction of a felony, or for continuous neglect of duties hereunder. In the event of the City's termination of the employment of Erika L. Kennett for cause, or in the event of Erika L. Kennett's voluntary termination of her employment, no severance compensation shall be payable by the City.

Section Seven: The duties and responsibilities of Erika L. Kennett as the Director of Planning, Zoning and Economic Development for the City of Manchester shall be as set forth in Sections 115.480 and 115.485 of the Code of Ordinances for the City of Manchester or as they may, from time-to-time, be amended. In addition, Erika L. Kennett's duties and responsibilities relating to economic development shall include, but not be limited to, the following, as directed by the City Administrator:

- Redevelopment projects utilizing public financing techniques;
- Business attraction, expansion and retention;
- Inventory and catalogue economic base and individual businesses of the City;
- Business outreach and public relations; and

INTRODUCED BY ALDERMAN HAMILL

BILL NO. 15-

ORDINANCE NO. 15-

- Marketing the City to developers, real estate brokers and others, as necessary.

Section Eight: Erika L. Kennett may be removed from office as Director of Planning, Zoning and Economic Development by the Mayor, with the consent of a majority of the members elected to the Board of Aldermen, or by two-thirds (2/3) vote of all members elected to the Board of Aldermen, independently of the Mayor's approval or recommendation. In the event Erika L. Kennett shall desire to voluntarily terminate her employment with the City, said Erika L. Kennett shall be required to provide the City thirty (30) days' prior written notice of her intention to so terminate, although the City shall be free to accept such notice effective as it deems appropriate.

Section Nine: The signature of Erika L. Kennett on this Ordinance, a copy of which shall be retained among the permanent records of the City of Manchester, shall operate to form a written agreement and acceptance of the provisions hereof by and between the City of Manchester and Erika L. Kennett.

Section Ten: This Ordinance, when accepted by Erika L. Kennett, shall be in full force and effect from and after its passage and approval as required by law, **except that** the provisions of Sections Three and Four hereof shall not become operative until the first day of Erika L. Kennett's actual commencement of her employment.

PASSED AND APPROVED THIS _____ DAY OF SEPTEMBER , 2015.

CITY OF MANCHESTER, MISSOURI

By _____
Mayor

ATTEST:

City Clerk

APPROVED AS TO LEGAL FORM:

City Attorney

INTRODUCED BY ALDERMAN HAMILL

BILL NO. 15-

ORDINANCE NO. 15-

I, Erika L. Kennett, do hereby accept appointment as Director of Planning, Zoning and Economic Development for the City of Manchester on the basis of the terms above stated and acknowledge the formation of a contract therefor.

ERIKA L. KENNETT

Dated: SEPTEMBER ____, 2015