AGENDA

FOR THE

REGULAR BOARD OF ALDERMEN MEETING

OF

MONDAY, JANUARY 18, 2016

AT THE

MANCHESTER POLICE FACILITY
200 HIGHLANDS BOULEVARD DRIVE

REGULAR MEETING OF THE BOARD OF ALDERMEN

NEXT BILL: 16-2250
NEXT ORD: 16-2134
NEXT RES: 16-0550

DATE: MONDAY, JANUARY 18, 2016 – 7:00 p.m.

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

AGENDA

PAGE NO.

1. Call to Order:

   a. Pledge of Allegiance to the Flag

   b. Invocation

2. Roll Call and Statement of Quorum

3. Approval of the Minutes:

   a. Minutes of the Monday, January 4, 2016 Regular Board of Aldermen meeting — 1 - 3

4. Establishment of Order of Items on the Agenda

5. Consideration of Petitions and Comments from the Public

   a. Introduction of New Police Officers:
      Officer Christmann
      Officer Cockrell

   b. 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 1/3/2016 – 1/16/2016) 4 - 25

8. Reports from Committees

   a. Planning and Zoning Commission

   b. Manchester Arts

9. Action on Old Bills

   a. There are none.

10. Introduction of New Bills

   a. There are none.

11. Miscellaneous

   a. Comments from the Public

12. Adjournment

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

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

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

Posted Friday, January 15, 2016 at 1:00 p.m.

MINUTES OF THE REGULAR BOARD OF ALDERMEN MEETING
OF MONDAY, JANUARY 4, 2016
AT 200 HIGHLANDS BOULEVARD DRIVE

1. CALL TO ORDER

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

2. ROLL CALL AND STATEMENT OF QUORUM

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

3. APPROVAL OF THE MINUTES

a. Minutes of the Monday, December 21, 2015 Regular Board of Aldermen meeting

Alderman Clement made the motion to approve the Minutes of the Monday, December 21, 2015 Regular Board of Aldermen meeting. The motion was seconded by Alderman Hamill and carried unanimously, with no objections.

4. ESTABLISHMENT OF ORDER OF ITEMS ON THE AGENDA

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

5. CONSIDERATION OF PETITIONS AND COMMENTS FROM THE PUBLIC

a. Comments from the Public

There were none.

6. REPORTS FROM THE MAYOR

a. Mayoral Report

Mayor Willson wished everyone a Happy New Year.

7. REPORTS FROM THE CITY ADMINISTRATOR

a. List of Paid Bills (December 21 – December 31, 2015)

There were no questions.

8. REPORTS FROM COMMITTEES

a. Planning and Zoning Commission

Alderman Clement stated there had been no meeting, but there is an agenda for next week, so there will be a meeting next Monday.

b. Manchester Arts

Alderman Stevens stated the next show for the Board Room will be "A Theme for Textiles" The reception will begin on Friday at 6:00 p.m.

9. ACTION ON OLD BILLS

a. There were none.

10. INTRODUCTION OF NEW BILLS

a. RESOLUTION FOR THE PURCHASE OF 2016 BULK FUEL

Alderman Diehl read Proposed Resolution # 16-0548, entitled: "A RESOLUTION ACCEPTING THE BID OF FROESEL OIL COMPANY, INC. IN THE AMOUNT OF ONE HUNDRED SEVEN THOUSAND DOLLARS ($107,000.00) FOR THE BULK PURCHASE OF REGULAR UNLEADED GASOLINE AND ULTRA LOW SULFUR DIESEL FUEL AND AUTHORIZING THE CITY ADMINISTRATOR OF THE CITY OF MANCHESTER TO ISSUE A PURCHASE ORDER THEREFOR", by title only.

Alderman Diehl made the motion to approve Resolution # 16-0548. The motion was seconded by Alderman Clement and carried unanimously, without objection.

b. RESOLUTION FOR THE PURCHASE OF TWO PATROL VEHICLES

Alderman Clement read Proposed Resolution # 15-0549, entitled: "A RESOLUTION ACCEPTING THE BID OF LOU FUSZ FORD, INC. IN THE AMOUNT OF FIFTY-FOUR THOUSAND EIGHT HUNDRED TWENTY-SIX DOLLARS ($54,826.00) FOR THE PURCHASE OF TWO 2016 FORD POLICE INTERCEPTOR UTILITY VEHICLES AND AUTHORIZING THE CITY ADMINISTRATOR OF THE CITY OF MANCHESTER TO ISSUE A PURCHASE ORDER THEREFOR", by title only.

Alderman Clement made the motion to approve Resolution # 16-0549. The motion was

seconded by Alderman Hamill and carried unanimously, without objection.

11. MISCELLANEOUS

a. Comments from the Public

Mr. Bruce Burkhart, 1083 Big Bend Station, Ward 2, stated that he attended a grand opening and all the fire department was wearing a pink t-shirt which is a joint venture from the fire department and the "Race for the Cure". He suggested that the Police Department would want to have something similar to show solidarity for the department, and it would be a proud thing to do for a great city.

12. ADJOURNMENT

At 7:07:09 p.m., there being no further business, Alderman Clement made the motion to adjourn. The motion was seconded by Alderman Hamill and carried unanimously, without objection. The meeting adjourned at 7:07:09 p.m.

Respectfully submitted,

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

Note: *This is a journal of the Board of Aldermen meeting held January 4, 2016 (summary); not a verbatim transcript. If a recording of the meeting is desired, please contact City Hall.*

Agenda Item 7a

Manchester, MO

Check Register

Packet: APPKT00903 - Check Run - 20160106

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
0010	Ameren Missouri	01/06/2016	Regular	0.00	173.34	45707
0022	Arco Lawn Equipment, Inc.	01/06/2016	Regular	0.00	48.67	45708
0031	AutoZone, Inc.	01/06/2016	Regular	0.00	42.81	45709
0051	Bo Beuckman Ford	01/06/2016	Regular	0.00	772.84	45710
0529	Bobcat of St Louis	01/06/2016	Regular	0.00	889.23	45711
0761	Brownell's Inc.	01/06/2016	Regular	0.00	382.11	45712
0060	Bussen Quarries, Inc.	01/06/2016	Regular	0.00	1,408.76	45713
1037	Canon Financial Services, Inc.	01/06/2016	Regular	0.00	160.66	45714
0964	Capital One Commercial	01/06/2016	Regular	0.00	333.23	45715
2414	Chuck's Boots	01/06/2016	Regular	0.00	260.00	45716
2221	Collector of Revenue	01/06/2016	Regular	0.00	20.00	45717
2758	Commerce Color	01/06/2016	Regular	0.00	2,050.75	45718
0087	Contractor's Welding, Inc.	01/06/2016	Regular	0.00	49.00	45719
1970	Copying Concepts	01/06/2016	Regular	0.00	417.38	45720
0090	County Treasurer - St. Louis Co.	01/06/2016	Regular	0.00	262.00	45721
0494	Crescent Parts & Equipment Co., Inc	01/06/2016	Regular	0.00	95.40	45722
1301	Deep Kleen and Maintenance, LLC	01/06/2016	Regular	0.00	1,850.00	45723
2357	Employee Exp. Reimb.	01/06/2016	Regular	0.00	40.26	45724
2173	Family Support Payment Center	01/06/2016	Regular	0.00	250.00	45725
2173	Family Support Payment Center	01/06/2016	Regular	0.00	213.70	45726
2173	Family Support Payment Center	01/06/2016	Regular	0.00	400.00	45727
1877	Ferguson Enterprises, Inc.	01/06/2016	Regular	0.00	18.76	45728
2178	GovDeals	01/06/2016	Regular	0.00	227.40	45729
2454	Guardian - Appleton	01/06/2016	Regular	0.00	7,852.73	45730
2495	Hackett Security, Inc.	01/06/2016	Regular	0.00	225.00	45731
2760	Holiday LiteSource	01/06/2016	Regular	0.00	1,132.54	45732
2303	Ideal Landscape Construction, Inc.	01/06/2016	Regular	0.00	193,396.01	45733
2022	Just Me Apparel	01/06/2016	Regular	0.00	257.30	45734
0903	K & K Supply	01/06/2016	Regular	0.00	317.30	45735
0174	Laclede Gas Company	01/06/2016	Regular	0.00	29.85	45736
2759	Laminator.com	01/06/2016	Regular	0.00	1,879.96	45737
1293	Lowe's Companies, Inc.	01/06/2016	Regular	0.00	1,267.55	45738
	Void	01/06/2016	Regular	0.00	0.00	45739
0199	Mickey's Auto Service, Inc.	01/06/2016	Regular	0.00	32.00	45740
0223	Missouri Dept. Of Revenue - County	01/06/2016	Regular	0.00	933.38	45741
0383	Missouri Municipal League	01/06/2016	Regular	0.00	2,209.40	45742
1183	Omni Tree Service, Inc.	01/06/2016	Regular	0.00	850.00	45743
0141	Patrick R. Gunn	01/06/2016	Regular	0.00	6,562.50	45744
2747	Phillips 66 CO./SYNCB	01/06/2016	Regular	0.00	56.77	45745
1511	Police Legal Sciences, Inc.	01/06/2016	Regular	0.00	4,560.00	45746
1198	Promotional Consultants	01/06/2016	Regular	0.00	419.00	45747
2757	RCCEEG	01/06/2016	Regular	0.00	3,000.00	45748
0897	Reliance Automotive, Inc.	01/06/2016	Regular	0.00	135.12	45749
0284	Safety-Kleen Systems, Inc.	01/06/2016	Regular	0.00	260.18	45750
2118	SESAC	01/06/2016	Regular	0.00	378.00	45751
0291	Simpson Construction Material, LLC	01/06/2016	Regular	0.00	181.00	45752
2038	Southern Computer Warehouse	01/06/2016	Regular	0.00	31.42	45753
2168	Speedy West County Car Wash, Inc.	01/06/2016	Regular	0.00	3,800.00	45754
0294	St. Louis Area Insurance Trust	01/06/2016	Regular	0.00	76,004.00	45755
0306	St. Louis Co. Municipal League	01/06/2016	Regular	0.00	35.00	45756
2147	St. Louis Regional CrimeStoppers	01/06/2016	Regular	0.00	2,500.00	45757
0315	Stonegate Auto Parts Inc.	01/06/2016	Regular	0.00	285.81	45758
1277	Taser International	01/06/2016	Regular	0.00	3,568.99	45759
0324	Terrafil Incorporated	01/06/2016	Regular	0.00	96.00	45760

Check Register

Packet: APPKT00903-Check Run - 20160106

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2090	The Lincoln National Life Insurance (	01/06/2016	Regular	0.00	839.93	45761
0741	Tomasovic Greenhouses & Nursery,	01/06/2016	Regular	0.00	294.00	45762
0310	Treasurer, St. Louis County	01/06/2016	Regular	0.00	191.00	45763
0331	Treasurer-State of Missouri	01/06/2016	Regular	0.00	131.00	45764
2269	Truck Centers, Inc.	01/06/2016	Regular	0.00	49.12	45765
1112	United HealthCare	01/06/2016	Regular	0.00	61,771.65	45766
0338	Vermeer Sales & Service M.I., Inc.	01/06/2016	Regular	0.00	48.50	45767
0342	West St. Louis County Chamber of C	01/06/2016	Regular	0.00	520.00	45768

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	61	0.00	386,468.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	117	**62**	**0.00**	**386,468.31**

Agenda Item 7a

Manchester, MO

Check Register

Packet: APPKT00910 - Check Run - 20160113

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
0009	Ameren Missouri	01/13/2016	Regular	0.00	20,621.26	45769
1029	Aramark Uniform Services	01/13/2016	Regular	0.00	116.51	45770
0299	AT&T	01/13/2016	Regular	0.00	226.06	45771
2153	Avenet Web Solutions	01/13/2016	Regular	0.00	1,100.00	45772
1125	Bass Company, LLC	01/13/2016	Regular	0.00	113.89	45773
2556	Broadcast Music, Inc.	01/13/2016	Regular	0.00	336.00	45774
2290	CDD, LLC	01/13/2016	Regular	0.00	37.44	45775
2455	Charter Communications	01/13/2016	Regular	0.00	119.56	45776
0034	City of Ballwin	01/13/2016	Regular	0.00	500.00	45777
2605	Comcate	01/13/2016	Regular	0.00	4,051.95	45778
1970	Copying Concepts	01/13/2016	Regular	0.00	180.00	45779
0102	Dierbergs Markets	01/13/2016	Regular	0.00	52.95	45780
1090	Duluth Trading Company	01/13/2016	Regular	0.00	297.50	45781
1805	Eureka Rental LLC	01/13/2016	Regular	0.00	122.73	45782
2198	Fire Walker, dba Walker Enterprise,	01/13/2016	Regular	0.00	15.00	45783
0699	Florissant Psychological Services	01/13/2016	Regular	0.00	450.00	45784
1033	GFOA of St. Louis	01/13/2016	Regular	0.00	15.00	45785
0595	GO2 Partners	01/13/2016	Regular	0.00	79.22	45786
1031	Horner & Shifrin, Inc.	01/13/2016	Regular	0.00	6,228.78	45787
0702	Information Technologies, Inc.	01/13/2016	Regular	0.00	12,639.00	45788
2022	Just Me Apparel	01/13/2016	Regular	0.00	117.00	45789
2763	Laura Lebeda	01/13/2016	Regular	0.00	60.00	45790
0183	Leon Uniform	01/13/2016	Regular	0.00	4,606.68	45791
0774	M.S.L.A.C.A.	01/13/2016	Regular	0.00	80.00	45792
0917	MACA	01/13/2016	Regular	0.00	100.00	45793
0781	Major Case Squad of Greater St. Lou	01/13/2016	Regular	0.00	225.00	45794
1604	Metro Mayors of the St. Louis Regio	01/13/2016	Regular	0.00	350.00	45795
0359	Mid-States Org. Crime Info. Center	01/13/2016	Regular	0.00	200.00	45796
1261	Midwest Elevator Co., Inc.	01/13/2016	Regular	0.00	366.00	45797
0304	Missouri American Water	01/13/2016	Regular	0.00	562.73	45798
2388	Missouri Division of Fire Safety	01/13/2016	Regular	0.00	25.00	45799
0182	Missouri Lawyers Media	01/13/2016	Regular	0.00	37.80	45800
1336	MOCCFOA - Eastern Division	01/13/2016	Regular	0.00	32.00	45801
2585	MOGFOA	01/13/2016	Regular	0.00	95.00	45802
2540	NAPA Auto Parts	01/13/2016	Regular	0.00	227.01	45803
2079	Ozarc/Gas Equipment & Supply, Inc.	01/13/2016	Regular	0.00	21.50	45804
0268	Praxair Distribution Inc.	01/13/2016	Regular	0.00	98.25	45805
2751	Project Resources Group, Inc.	01/13/2016	Regular	0.00	1,938.32	45806
0285	Sam's Club / GECF	01/13/2016	Regular	0.00	369.09	45807
2038	Southern Computer Warehouse	01/13/2016	Regular	0.00	117.33	45808
1208	St. Louis Area Police Chiefs Assoc.	01/13/2016	Regular	0.00	50.00	45809
0449	St. Louis Composting, Inc.	01/13/2016	Regular	0.00	70.00	45810
1072	St. Louis Post Dispatch	01/13/2016	Regular	0.00	42.00	45811
1348	St. Luke's Episocopal Presbyterian H	01/13/2016	Regular	0.00	150.00	45812
2350	Stock & Associates Consulting Engin	01/13/2016	Regular	0.00	3,235.00	45813
1169	TeamUnify, LLC	01/13/2016	Regular	0.00	299.00	45814
0033	The Backstoppers	01/13/2016	Regular	0.00	150.00	45815
1652	Tope Plumbing, Inc,	01/13/2016	Regular	0.00	2,060.00	45816
0337	Valley Material	01/13/2016	Regular	0.00	732.64	45817

Check Register

Packet: APPKT00910-Check Run - 20160113

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1043	Westport Pools, Inc.	01/13/2016	Regular	0.00	551.94	45818

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	50	0.00	64,272.14
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
	83	**50**	**0.00**	**64,272.14**

Manchester, MO

Board Approval Report
By Vendor Name

Payment Dates 1/3/2016 - 1/9/2016

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0010 - Ameren Missouri							
01/06/2016	0222209116 - 12/29/15	Service to Bridge - 11/23-12/27/15	Service to Bridge - 11/23-12/27/15	Street Lighting	10-470-4236	12/29/2015	11.23
01/06/2016	1359097012-12/14/15	Service to Park - 11/09-12/10/15	Service to Park - 11/09-12/10/15	Electric	10-460-4235	12/14/2015	162.11
						Vendor 0010 - Ameren Missouri Total:	**173.34**
Vendor: 0022 - Arco Lawn Equipment, Inc.							
01/06/2016	160955	Cartridge oil filter, air filter, engine oil, cap	Cartridge oil filter, air filter, engine oil, cap	Equipment - Maintenance &	10-460-4290	12/14/2015	48.67
						Vendor 0022 - Arco Lawn Equipment, Inc. Total:	**48.67**
Vendor: 0031 - AutoZone, Inc.							
01/06/2016	2309611060	Headlamp - Car 425	Headlamp - Car 425	Vehicle - Maintenance & Rep	10-470-4285	12/19/2015	13.87
01/06/2016	2309619913	12' Booster Cable 6ga.	12' Booster Cable 6ga.	Small Tools & Equipment	10-470-4320	12/28/2015	28.94
						Vendor 0031 - AutoZone, Inc. Total:	**42.81**
Vendor: 0051 - Bo Beuckman Ford							
01/06/2016	290936	Lighting control processor - Car 500	Lighting control processor - Car 500	Vehicle - Maintenance & Rep	10-470-4285	12/01/2015	506.36
01/06/2016	290953	Repl. lighting control module & program- Car 500	Repl. lighting control module & program- Car 500	Vehicle - Maintenance & Rep	10-470-4285	12/02/2015	120.56
01/06/2016	291011	Key - Car 423	Key - Car 423	Vehicle - Maintenance & Rep	10-470-4285	12/02/2015	5.94
01/06/2016	291013	Credit for lighting control core return	Credit for lighting control core return	Vehicle - Maintenance & Rep	10-470-4285	12/02/2015	-50.00
01/06/2016	291747	Driver's seat power control switch - Car 418	Driver's seat power control switch - Car 418	Vehicle - Maintenance & Rep	10-470-4285	12/21/2015	189.98
						Vendor 0051 - Bo Beuckman Ford Total:	**772.84**
Vendor: 0529 - Bobcat of St Louis							
01/06/2016	P50015	(3) Bolts, (3) Nuts - Bobcat Sweeper attachment	(3) Bolts, (3) Nuts - Bobcat Sweeper attachment	Equipment - Maintenance &	10-470-4290	12/09/2015	12.66
01/06/2016	P50180	Filter Kit - Bobcat S250-5 Maint. Kit	Filter Kit - Bobcat S250-5 Maint. Kit	Vehicle - Maintenance & Rep	10-470-4285	12/14/2015	146.07
01/06/2016	P50346	Exchange hyd. oil filter for High Flow oil filter	Exchange hyd. oil filter for High Flow oil filter	Vehicle - Maintenance & Rep	10-470-4285	12/16/2015	12.29
01/06/2016	P50369	(2) Bobcat S250-5 Cabin Air Filters	(2) Bobcat S250-5 Cabin Air Filters	Vehicle - Maintenance & Rep	10-470-4285	12/16/2015	72.43
01/06/2016	P50573	Steering, bushing,freight - Utility cart repair	Steering, bushing,freight - Utility cart repair	Equipment - Maintenance &	10-460-4290	12/21/2015	305.71
01/06/2016	P50708	(5) Bobcat sweeper shields	(5) Bobcat sweeper shields	Equipment - Maintenance &	10-470-4290	12/23/2015	265.87

Agenda Item 7a

8

Manchester, MO

Board Approval Report
By Vendor Name

Payment Dates 1/3/2016 - 1/9/2016

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0010 - Ameren Missouri							
01/06/2016	0222209116 - 12/29/15	Service to Bridge - 11/23-12/27/15	Service to Bridge - 11/23-12/27/15	Street Lighting	10-470-4236	12/29/2015	11.23
01/06/2016	13S9097012-12/14/15	Service to Park - 11/09-12/10/15	Service to Park - 11/09-12/10/15	Electric	10-460-4235	12/14/2015	162.11
						Vendor 0010 - Ameren Missouri Total:	**173.34**
Vendor: 0022 - Arco Lawn Equipment, Inc.							
01/06/2016	160955	Cartridge oil filter, air filter, engine oil, cap	Cartridge oil filter, air filter, engine oil, cap	Equipment - Maintenance &	10-460-4290	12/14/2015	48.67
						Vendor 0022 - Arco Lawn Equipment, Inc. Total:	**48.67**
Vendor: 0031 - AutoZone, Inc.							
01/06/2016	2309611060	Headlamp - Car 425	Headlamp - Car 425	Vehicle - Maintenance & Rep	10-470-4285	12/19/2015	13.87
01/06/2016	2309619913	12' Booster Cable 6ga.	12' Booster Cable 6ga.	Small Tools & Equipment	10-470-4320	12/28/2015	28.94
						Vendor 0031 - AutoZone, Inc. Total:	**42.81**
Vendor: 0051 - Bo Beuckman Ford							
01/06/2016	290936	Lighting control processor - Car 500	Lighting control processor - Car 500	Vehicle - Maintenance & Rep	10-470-4285	12/01/2015	506.36
01/06/2016	290953	Repl. lighting control module & program- Car 500	Repl. lighting control module & program- Car 500	Vehicle - Maintenance & Rep	10-470-4285	12/02/2015	120.56
01/06/2016	291011	Key - Car 423	Key - Car 423	Vehicle - Maintenance & Rep	10-470-4285	12/02/2015	5.94
01/06/2016	291013	Credit for lighting control core return	Credit for lighting control core return	Vehicle - Maintenance & Rep	10-470-4285	12/02/2015	-50.00
01/06/2016	291747	Driver's seat power control switch - Car 418	Driver's seat power control switch - Car 418	Vehicle - Maintenance & Rep	10-470-4285	12/21/2015	189.98
						Vendor 0051 - Bo Beuckman Ford Total:	**772.84**
Vendor: 0529 - Bobcat of St Louis							
01/06/2016	P50015	(3) Bolts, (3) Nuts - Bobcat Sweeper attachment	(3) Bolts, (3) Nuts - Bobcat Sweeper attachment	Equipment - Maintenance &	10-470-4290	12/09/2015	12.66
01/06/2016	P50180	Filter Kit - Bobcat S250-5 Maint. Kit	Filter Kit - Bobcat S250-5 Maint. Kit	Vehicle - Maintenance & Rep	10-470-4285	12/14/2015	146.07
01/06/2016	P50346	Exchange hyd. oil filter for High Flow oil filter	Exchange hyd. oil filter for High Flow oil filter	Vehicle - Maintenance & Rep	10-470-4285	12/16/2015	12.29
01/06/2016	P50369	(2) Bobcat S250-5 Cabin Air Filters	(2) Bobcat S250-5 Cabin Air Filters	Vehicle - Maintenance & Rep	10-470-4285	12/16/2015	72.43
01/06/2016	P50573	Steering, bushing,freight - Utility cart repair	Steering, bushing,freight - Utility cart repair	Equipment - Maintenance &	10-460-4290	12/21/2015	305.71
01/06/2016	P50708	(5) Bobcat sweeper shields	(5) Bobcat sweeper shields	Equipment - Maintenance &	10-470-4290	12/23/2015	265.87

Agenda Item 7c

9

Board Approval Report

Payment Dates: 1/3/2016 - 1/9/2016

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
01/06/2016	P50763	(6) Bushings	(6) Bushings - for mowers	Equipment - Maintenance &	10-460-4290	12/28/2015	74.20
						Vendor 0529 - Bobcat of St Louis Total:	**889.23**
Vendor: 0761 - Brownell's Inc.							
01/06/2016	11975168.01	(4) Glock Low TFO Green/Yellow	(4) Glock Low TFO Green/Yellow	Field Supplies	10-440-4220	12/15/2015	382.11
						Vendor 0761 - Brownell's Inc. Total:	**382.11**
Vendor: 0060 - Bussen Quarries, Inc.							
01/06/2016	185755	(62.30) tons 1" CL Stone, (95.44) tons 2" CL Stone	(62.30) tons 1" CL Stone, (95.44) tons 2" CL Stone	Parks-Maintenance & Repair	10-460-4312	12/14/2015	1,342.92
01/06/2016	185756	(8.23)tons 2" Clean stone	(8.23)tons 2" Clean stone	Parks-Maintenance & Repair	10-460-4312	12/14/2015	65.84
						Vendor 0060 - Bussen Quarries, Inc. Total:	**1,408.76**
Vendor: 1037 - Canon Financial Services, Inc.							
01/06/2016	15595021	Graphics Equip. Lease - Dec., Copy Usuage Nov.	Graphics Equip. Lease - Dec., Copy Usuage Nov.	Equipment Rental	10-425-4280	12/13/2015	160.66
						Vendor 1037 - Canon Financial Services, Inc. Total:	**160.66**
Vendor: 0964 - Capital One Commercial							
01/06/2016	7003-7311-0007-9245-12/26	Costco Purchases - Dec.	Sausage, Milk, O.J., Plates, Hot Cups, Spoons	Program Supplies	10-460-4210	12/26/2015	298.57
01/06/2016	7003-7311-0007-9245-12/26	Costco Purchases - Dec.	Case Water, KS Org Lemon, Refections, Plates	Program Supplies	85-485-4210	12/26/2015	34.66
						Vendor 0964 - Capital One Commercial Total:	**333.23**
Vendor: 2414 - Chuck's Boots							
01/06/2016	15-8493	Work Boots - D. Cooper, R. Francis	Work Boots - D. Cooper, R. Frances	Uniforms & Equipment	10-460-4160	12/14/2015	260.00
						Vendor 2414 - Chuck's Boots Total:	**260.00**
Vendor: 2221 - Collector of Revenue							
01/06/2016	Sakes Tax Report - Dec. '15	Sales Tax Report - December	Sales Tax Report - December	Professional Fees	30-475-4165	12/28/2015	20.00
						Vendor 2221 - Collector of Revenue Total:	**20.00**
Vendor: 2758 - Commerce Color							
01/06/2016	39822	(14) Photo Pole Banners 50"x30"	(14) Photo Pole Banners 50"x30"w/design fee	Machinery and Equipment	60-460-6410	12/31/2015	2,050.75
						Vendor 2758 - Commerce Color Total:	**2,050.75**
Vendor: 0087 - Contractor's Welding, Inc.							
01/06/2016	82476	Install 1/4"Plt 43x16"	Install 1/4"Plt 43x16"	Equipment - Maintenance &	10-460-4290	12/14/2015	49.00
						Vendor 0087 - Contractor's Welding, Inc. Total:	**49.00**
Vendor: 1970 - Copying Concepts							
01/06/2016	1063997	Police Copier -12/12/15-1/11/16, Overages-4th Qtr.	Police Copier -12/12/15-1/11/16, Overages-4th Qtr.	Equipment Rental	10-425-4280	12/24/2015	417.38
						Vendor 1970 - Copying Concepts Total:	**417.38**

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Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0090 - County Treasurer - St. Louis Co.							
01/06/2016	Dec. '15 Dom. Viol. Collected	Domestic Violence Collections Pmt - Dec.	Domestic Violence Collections Pmt - Dec.	Domestic Violence DV	10-540-5430	12/31/2015	262.00
						Vendor 0090 - County Treasurer - St. Louis Co. Total:	**262.00**
Vendor: 0494 - Crescent Parts & Equipment Co., Inc.							
01/06/2016	35061088-01	(36) 16"X20" pleated filters	(36) 16"X20" pleated filters	Building - Maintenance & Re	10-470-4295	12/16/2015	95.40
						Vendor 0494 - Crescent Parts & Equipment Co., Inc. Total:	**95.40**
Vendor: 1301 - Deep Kleen and Maintenance, LLC							
01/06/2016	MC/12/15	Janitorial/Cleaning Services - December	Janitorial/Cleaning Services - December	Building - Maintenance & Re	10-470-4295	12/31/2015	1,850.00
						Vendor 1301 - Deep Kleen and Maintenance, LLC Total:	**1,850.00**
Vendor: 2357 - Employee Exp. Reimb.							
01/06/2016	Arts Gallery show food	Reimb for food purchased for Arts Gallery Show	Reimb for food purchased for Arts Gallery Show	Public Relations	85-485-4170	12/01/2015	40.26
						Vendor 2357 - Employee Exp. Reimb. Total:	**40.26**
Vendor: 1877 - Ferguson Enterprises, Inc.							
01/06/2016	2353144	(2) LFN 3/4 BRS MIP BLR DRN Valves	(2) LFN 3/4 BRS MIP BLR DRN Valves	Building - Maintenance & Re	10-460-4295	12/06/2015	18.76
						Vendor 1877 - Ferguson Enterprises, Inc. Total:	**18.76**
Vendor: 2178 - GovDeals							
01/06/2016	1993-112015	Chg for sale of 2x10x8 Boards,John Deere Gas Gato	Chg for sale of 2x10x8 Boards,John Deere Gas Gato	Miscellaneous	10-570-5750	12/01/2015	227.40
						Vendor 2178 - GovDeals Total:	**227.40**
Vendor: 2454 - Guardian - Appleton							
01/06/2016	00 468234 - Jan. '16 Premiu	January Dental & LTD Premium	January Dental Premium	Dental Insurance	10-420-4140	01/01/2016	395.60
01/06/2016	00 468234 - Jan. '16 Premiu	January Dental & LTD Premium	January LTD Premium	Disability Insurance	10-420-4150	01/01/2016	70.70
01/06/2016	00 468234 - Jan. '16 Premiu	January Dental & LTD Premium	January Dental Premium	Dental Insurance	10-425-4140	01/01/2016	58.61
01/06/2016	00 468234 - Jan. '16 Premiu	January Dental & LTD Premium	January LTD Premium	Disability Insurance	10-425-4150	01/01/2016	4.74
01/06/2016	00 468234 - Jan. '16 Premiu	January Dental & LTD Premium	January Dental Premium	Dental Insurance	10-430-4140	01/01/2016	161.16
01/06/2016	00 468234 - Jan. '16 Premiu	January Dental & LTD Premium	January LTD Premium	Disability Insurance	10-430-4150	01/01/2016	37.89
01/06/2016	00 468234 - Jan. '16 Premiu	January Dental & LTD Premium	January Dental Premium	Dental Insurance	10-440-4140	01/01/2016	3,443.18
01/06/2016	00 468234 - Jan. '16 Premiu	January Dental & LTD Premium	January LTD Premium	Disability Insurance	10-440-4150	01/01/2016	595.72
01/06/2016	00 468234 - Jan. '16 Premiu	January Dental & LTD Premium	January Dental Premium	Dental Insurance	10-460-4140	01/01/2016	673.98
01/06/2016	00 468234 - Jan. '16 Premiu	January Dental & LTD Premium	January LTD Premium	Disability Insurance	10-460-4150	01/01/2016	108.72

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Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
01/06/2016	00 468234 - Jan. '16 Premiu	January Dental & LTD Premium	January Dental Premium	Dental Insurance	10-470-4140	01/01/2016	1,318.62
01/06/2016	00 468234 - Jan. '16 Premiu	January Dental & LTD Premium	January LTD Premium	Disability Insurance	10-470-4150	01/01/2016	200.72
01/06/2016	00 468234 - Jan. '16 Premiu	January Dental & LTD Premium	January Dental Premium	Dental Insurance	10-475-4140	01/01/2016	351.66
01/06/2016	00 468234 - Jan. '16 Premiu	January Dental & LTD Premium	January LTD Premium	Disability Insurance	10-475-4150	01/01/2016	51.39
01/06/2016	00 468234 - Jan. '16 Premiu	January Dental & LTD Premium	January Dental Premium	Dental Insurance	10-480-4140	01/01/2016	293.05
01/06/2016	00 468234 - Jan. '16 Premiu	January Dental & LTD Premium	January LTD Premium	Disability Insurance	10-480-4150	01/01/2016	33.52
01/06/2016	00 468234 - Jan. '16 Premiu	January Dental & LTD Premium	January Dental Premium	Dental Insurance	70-470-4140	01/01/2016	43.94
01/06/2016	00 468234 - Jan. '16 Premiu	January Dental & LTD Premium	January LTD Premium	Disability Insurance	70-470-4150	01/01/2016	9.53
						Vendor 2454 - Guardian - Appleton Total:	**7,852.73**
Vendor: 2495 - Hackett Security, Inc.							
01/06/2016	70447382	Alarm Monitoring & Cell Data Service - 1/1-6/30/16	Alarm Monitoring Service - 1/1-6/30/16	Equipment - Maintenance &	10-425-4290	01/01/2016	225.00
						Vendor 2495 - Hackett Security, Inc. Total:	**225.00**
Vendor: 2760 - Holiday LiteSource							
01/06/2016	1510162	(67) Asst.Mini Light Sets, 72" Pre-lit Wreath	(67) Asst.Mini Light Sets, 72" Pre-lit Wreath	Machinery and Equipment	60-460-6410	12/11/2015	1,132.54
						Vendor 2760 - Holiday LiteSource Total:	**1,132.54**
Vendor: 2303 - Ideal Landscape Construction, Inc.							
01/06/2016	Appl #4 -Channel B	2015 Channel B Inprovements Project	2015 Channel B Inprovements Project	Storm Water Projects	60-470-6510	12/31/2015	193,396.01
						Vendor 2303 - Ideal Landscape Construction, Inc. Total:	**193,396.01**
Vendor: 2022 - Just Me Apparel							
01/06/2016	2015.06.22-Manch.Arts	(8) Ladies & Mens Black SS Polo Shirts	(7) Ladies & Mens Black SS Polo Shirts	Prepaid Expenses	85-100-1400	12/31/2015	223.15
01/06/2016	2015.06.22-Manch.Arts	(8) Ladies & Mens Black SS Polo Shirts	(1) Ladies or Men's Black SS Polo Shirt	Public Relations	85-485-4170	12/31/2015	34.15
						Vendor 2022 - Just Me Apparel Total:	**257.30**
Vendor: 0903 - K & K Supply							
01/06/2016	532137	Carburator - Stihl MS192T Chain Saw	Carburator - Stihl MS192T Chain Saw	Equipment - Maintenance &	10-470-4290	12/17/2015	68.80
01/06/2016	532140	Fuel hoses & air filter - Stihl MS 250 chain saw	Fuel hoses & air filter - Stihl MS 250 chain saw	Equipment - Maintenance &	10-470-4290	12/17/2015	23.50
01/06/2016	532243	Scissor Lift 19'x30" rental - Week	Scissor Lift 19'x30" rental - Week	Equipment Rental	10-470-4280	12/18/2015	225.00
						Vendor 0903 - K & K Supply Total:	**317.30**

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Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0174 - Laclede Gas Company							
01/06/2016	6319311000 - 12/22/15	Service to Park - 11/20-12/21/15	Service to Park - 11/20-12/21/15	Gas	10-460-4240	12/22/2015	29.85
						Vendor 0174 - Laclede Gas Company Total:	**29.85**
Vendor: 1293 - Lowe's Companies, Inc.							
01/06/2016	901126	(2) 15 oz Safety Yellow Rib.,1/2"x8"Hex bolts	(2) 15 oz Safety Yellow Rib.,1/2"x8"Hex bolts	Small Tools & Equipment	10-460-4320	12/31/2015	12.40
01/06/2016	901139	Santa waterski scene,Shivering Polar Bear scene	Santa waterski scene,Shivering Polar Bear scene	Program Supplies	10-460-4210	12/15/2015	145.62
01/06/2016	901149	Qt Denatured Alcohol	Qt Denatured Alcohol	Miscellaneous	10-460-4325	12/08/2015	7.01
01/06/2016	901150	Asst. Gift Cards for Wellness drawings	Asst. Gift Cards for Wellness drawings	Miscellaneous	10-420-4325	12/08/2015	167.80
01/06/2016	901242	Thin blk electrical wire	Thin blk electrical wire	Field Supplies	10-470-4220	12/16/2015	27.52
01/06/2016	901384	(3) Tree Bows, 5"x3.3' channel bar- sweeper repair	(3) Tree Bows	Field Supplies	10-470-4220	12/10/2015	5.02
01/06/2016	901384	(3) Tree Bows, 5"x3.3' channel bar- sweeper repair	5"x3.3' channel bar- sweeper repair	Equipment - Maintenance &	10-470-4290	12/10/2015	47.48
01/06/2016	901455	(2)Blue tote,Kobalt alum dbl drive,(2)24 ga. wire,	(2)Blue tote,Kobalt alum dbl drive,(2)24 ga. wire,	Small Tools & Equipment	10-460-4320	12/03/2015	64.10
01/06/2016	901456	(6)Fixed base D2D photo light fixture cells	(6)Fixed base D2D photo light fixture cells	Building - Maintenance & Re	10-470-4295	11/25/2015	51.18
01/06/2016	901468	Eye screw bolts	Eye screw bolts	Field Supplies	10-470-4220	12/17/2015	1.18
01/06/2016	901504	(8)9' Scotsdale pine, (2) 3'x8' White cover	(8)9' Scotsdale pine, (2) 3'x8' White cover	Program Supplies	10-460-4210	12/03/2015	83.40
01/06/2016	901546	Flex Seal - White	Flex Seal - White	Building - Maintenance & Re	10-470-4295	12/18/2015	12.33
01/06/2016	901550 - 12/18/15	Commercial 150# 9 ct Sandpaper	Commercial 150# 9 ct Sandpaper	Field Supplies	10-470-4220	12/18/2015	2.82
01/06/2016	901587	(2)2x4x96 Hem-fir select Lumber	(2)2x4x96 Hem-fir select Lumber	Field Supplies	10-470-4220	12/11/2015	5.00
01/06/2016	901599	Kobalt 24 pc Angle drill bit se	Kobalt 24 pc Angle drill bit se	Small Tools & Equipment	10-470-4320	12/11/2015	9.48
01/06/2016	902076 - 12/10/15	(2) Weld Flat 1/4x1x3' - Bobcat sweeper repair	(2) Weld Flat 1/4x1x3' - Bobcat sweeper repair	Equipment - Maintenance &	10-470-4290	12/10/2015	14.40
01/06/2016	902122	(6)1x8x8' Form Boards, (12) 1x4x10 Form Boards	(6)1x8x8' Form Boards, (12) 1x4x10 Form Boards	Streets - Maintenance & Rep	10-470-4310	12/21/2015	63.78
01/06/2016	902182	Drop cloth, 2/5" Brush, Canvas cloth, paint tray	Drop cloth, 2/5" Brush, Canvas cloth, paint tray	Building - Maintenance & Re	10-470-4295	11/25/2015	34.56
01/06/2016	902191 - 12/11/15	SW long nose pliers	SW long nose pliers	Small Tools & Equipment	10-470-4320	12/11/2015	19.93
01/06/2016	902196 - 12/21/15	(12) 1x4x10 Form Boards - Concrete work	(12) 1x4x10 Form Boards - Concrete work	Streets - Maintenance & Rep	10-470-4310	12/21/2015	33.96
01/06/2016	902484 - 12/23/15	(4) 80 lbs Concrete Mix	(4) 80 lbs Concrete Mix	Parks-Maintenance & Repair	10-460-4312	12/23/2015	14.80
01/06/2016	902568 - 12/15/15	(12) Tubes Clear Caulk	(12) Tubes Clear Caulk	Field Supplies	10-470-4220	12/15/2015	61.32
01/06/2016	902590	(6) 100 Ct LED Micro White Bulbs	(6) 100 Ct LED Micro White Bulbs	Building - Maintenance & Re	10-470-4295	11/30/2015	64.46
01/06/2016	902603 - 11/30/15	(2) 100 Ct LED Micro White Bulbs	(2) 100 Ct LED Micro White Bulbs	Building - Maintenance & Re	10-470-4295	11/30/2015	21.82

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Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
01/06/2016	902666 - 12/16/15	(5) Snow lights bulbs,(7)Rolls Red Ribbon	(5) Snow lights bulbs,(7)Rolls Red Ribbon	Machinery and Equipment	60-460-6410	12/16/2015	75.19
01/06/2016	902689 - 11/30/15	(4) GE 5 Ct C7 Clr Replacement Bulbs - candles	(4) GE 5 Ct C7 Clr Replacement Bulbs - candles	Field Supplies	10-470-4220	11/30/2015	5.64
01/06/2016	902739 - 12/1/15	(2) Pro Select 1 Gal Prem. Bar Oil	(2) Pro Select 1 Gal Prem. Bar Oil	Field Supplies	10-470-4220	12/01/2015	18.96
01/06/2016	902751 - 12/1/15	(2) 6 guage 3.50 lb. test line, (9)18" cable ties	(2) 6 guage 3.50 lb. test line, (9)18" cable ties	Miscellaneous	10-460-4325	12/01/2015	57.19
01/06/2016	902791 - 12/17/15	3/32" drill bits, 1 1/2" Padlock, (3)25' ext. cord	3/32" drill bits, 1 1/2" Padlock, (3)25' ext. cord	Field Supplies	10-470-4220	12/17/2015	108.99
01/06/2016	903944	(3) 41"& (3) 31" Tarp straps, (2) eye bolts	(3) 41"& (3) 31" Tarp straps, (2) eye bolts	Field Supplies	10-470-4220	12/23/2015	16.77
01/06/2016	906836	Handstand Snowman Decoration	Handstand Snowman Decoration	Machinery and Equipment	60-460-6410	12/16/2015	47.48
01/06/2016	909137	(2) Rolling Yellow/Black Truc	(2) Rolling Yellow/Black Truc	Program Supplies	85-485-4210	12/29/2015	57.96
01/06/2016	909672	(4) LED Non Di Bulbs	(4) LED Non Di Bulbs	Building - Maintenance & Re	10-470-4295	12/01/2015	3.76
01/06/2016	916922	Returned (8) 9' Scottsdale Pine	Returned (8) 9' Scottsdale Pine	Program Supplies	10-460-4210	12/08/2015	-68.24
01/06/2016	917455	Returned Thin Roll Blk Electrical Tape	Returned Thin Roll Blk Electrical Tape	Field Supplies	10-470-4220	12/18/2015	-27.52
						Vendor 1293 - Lowe's Companies, Inc. Total:	**1,267.55**
Vendor: 0199 - Mickey's Auto Service, Inc.							
01/06/2016	88351	Turn (4) Rotors - Car 426, 41	Turn (4) Rotors - Car 426, 41	Vehicle - Maintenance & Rep	10-470-4285	12/22/2015	32.00
						Vendor 0199 - Mickey's Auto Service, Inc. Total:	**32.00**
Vendor: 0223 - Missouri Dept. Of Revenue - County Tax Section							
01/06/2016	Dec.'15 CVC Collections	CVC Collections Pmt - Dec.	CVC Collections Pmt - Dec.	Crime Victim Compensation	10-540-5420	12/31/2015	933.38
						Vendor 0223 - Missouri Dept. Of Revenue - County Tax Section Total:	**933.38**
Vendor: 0383 - Missouri Municipal League							
01/06/2016	300004851	MML Annual Membership Dues/per capita dues	MML Annual Membership Dues/per capita dues	Dues & Subscriptions	10-420-4260	01/01/2016	2,209.40
						Vendor 0383 - Missouri Municipal League Total:	**2,209.40**
Vendor: 1183 - Omni Tree Service, Inc.							
01/06/2016	7681	Remove lg dead oak tree leaning over Bublin Lane	Remove lg dead oak tree leaning over Bublin Lane	Parks-Maintenance & Repair	10-460-4312	12/30/2015	850.00
						Vendor 1183 - Omni Tree Service, Inc. Total:	**850.00**
Vendor: 0141 - Patrick R. Gunn							
01/06/2016	DEc. '15 Excess Retainer	December Excess Retainer - City Atty.	December Excess Retainer - City Atty.	Professional Fees	10-420-4165	12/31/2015	3,787.50
01/06/2016	Jan. '16 Retainer	January Retainer - City Attorney	January Retainer - City Attorney	Professional Fees	10-420-4165	01/01/2016	2,775.00
						Vendor 0141 - Patrick R. Gunn Total:	**6,562.50**

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Vendor: 2747 - Phillips 66 CO./SYNCB							
01/06/2016	7076224000087023-12/15/1	Gas in Cans - Dec.	Gas in Cans - Dec.	Gas & Oil	10-470-4315	12/15/2015	56.77
						Vendor 2747 - Phillips 66 CO./SYNCB Total:	**56.77**
Vendor: 1511 - Police Legal Sciences, Inc.							
01/06/2016	6826	Legal Update Training Annual Subscription	Legal Update Training Annual Subscription	Training	10-440-4130	01/01/2016	4,560.00
						Vendor 1511 - Police Legal Sciences, Inc. Total:	**4,560.00**
Vendor: 1198 - Promotional Consultants							
01/06/2016	109920	(25) 2"x3" Name Badge w/set-up chg. Navy/white	(25) 2"x3" Name Badge w/set-up chg. Navy/white	Office Supplies	10-410-4215	12/29/2015	150.00
01/06/2016	109920	(25) 2"x3" Name Badge w/set-up chg. Navy/white	(25) 2"x3" Name Badge w/set-up chg. Navy/white	Office Supplies	10-420-4215	12/29/2015	269.00
						Vendor 1198 - Promotional Consultants Total:	**419.00**
Vendor: 2757 - RCCEEG							
01/06/2016	2015-19	Forensic Services - 2016	Forensic Services - 2016	Dues & Subscriptions	10-440-4260	01/01/2016	3,000.00
						Vendor 2757 - RCCEEG Total:	**3,000.00**
Vendor: 0897 - Reliance Automotive, Inc.							
01/06/2016	SI-3804	Front brake pads - Car 426	Front brake pads - Car 426	Vehicle - Maintenance & Rep	10-470-4285	12/16/2015	67.56
01/06/2016	SI-4111	2013 Ford Police Veh. Front brake pads - stock	2013 Ford Police Veh. Front brake pads - stock	Vehicle - Maintenance & Rep	10-470-4285	12/29/2015	67.56
						Vendor 0897 - Reliance Automotive, Inc. Total:	**135.12**
Vendor: 0284 - Safety-Kleen Systems, Inc.							
01/06/2016	68776440	Parts washer solvent remova	Parts washer solvent remova	Waste Management Progra	10-470-4360	12/14/2015	160.18
01/06/2016	68829742	Used Oil Non-Prequal. Servic	Used Oil Non-Prequal. Servic	Waste Management Progra	10-470-4360	12/18/2015	100.00
						Vendor 0284 - Safety-Kleen Systems, Inc. Total:	**260.18**
Vendor: 2118 - SESAC							
01/06/2016	63-24-01007 - 2016 Fee	Annual SESAC Music License	Annual SESAC Music License	Dues & Subscriptions	10-460-4260	01/01/2016	378.00
						Vendor 2118 - SESAC Total:	**378.00**
Vendor: 0291 - Simpson Construction Material, LLC							
01/06/2016	6227055	(4.0) Tons COMM Asphalt - Ticket #45314	(4.0) Tons COMM Asphalt - Ticket #45314	Streets - Maintenance & Rep	10-470-4310	12/15/2015	181.00
						Vendor 0291 - Simpson Construction Material, LLC Total:	**181.00**
Vendor: 2038 - Southern Computer Warehouse							
01/06/2016	IN-000307986	Netgear Wireless USB Micro Adapter	Netgear Wireless USB Micro Adapter	Equipment - Maintenance &	10-425-4290	12/14/2015	15.71
01/06/2016	IN-000308160	Netgear Wireless USB Micro Adapter	Netgear Wireless USB Micro Adapter	Equipment - Maintenance &	10-425-4290	12/14/2015	15.71
						Vendor 2038 - Southern Computer Warehouse Total:	**31.42**

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Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 2168 - Speedy West County Car Wash, Inc.							
01/06/2016	1-1-2016	Annual Unlimited Car Washes - Police Dept.	Annual Unlimited Car Washes - Police Dept.	Vehicle - Maintenance & Rep	10-440-4285	01/01/2016	3,800.00
						Vendor 2168 - Speedy West County Car Wash, Inc. Total:	**3,800.00**
Vendor: 0294 - St. Louis Area Insurance Trust							
01/06/2016	1533 - 12/1/15	1/2 Work Comp,Gen.,Auto,Police Liab.Renewal policy	1/2 Work Comp,Gen.,Auto,Police Liab.Renewal policy	City Insurance	10-430-4270	01/01/2016	76,004.00
						Vendor 0294 - St. Louis Area Insurance Trust Total:	**76,004.00**
Vendor: 0306 - St. Louis Co. Municipal League							
01/06/2016	D. Willson - Receiption-1/14/	Legislative Receiption - 1/14/16 - Mayor D. Willson	Legislative Receiption - 1/14/16 - Mayor D. Willson	Business Lunch/Dinner	10-410-4180	01/05/2016	35.00
						Vendor 0306 - St. Louis Co. Municipal League Total:	**35.00**
Vendor: 2147 - St. Louis Regional CrimeStoppers							
01/06/2016	16-138	2016 Crime Stoppers Tip Hotline Service Dues	2016 Crime Stoppers Tip Hotline Service Dues	Dues & Subscriptions	10-440-4260	01/01/2016	2,500.00
						Vendor 2147 - St. Louis Regional CrimeStoppers Total:	**2,500.00**
Vendor: 0315 - Stonegate Auto Parts Inc.							
01/06/2016	450047	Front brake pads - Car 418,Thread locking compoun	Front brake pads - Car 418,Thread locking compoun	Vehicle - Maintenance & Rep	10-470-4285	12/22/2015	81.30
01/06/2016	450394	Jump-start/Booster Pack - shop tool	Jump-start/Booster Pack - shop tool	Small Tools & Equipment	10-470-4320	12/28/2015	164.95
01/06/2016	450512	(4) Cab roof clearence light assy - stock	(4) Cab roof clearence light assy - stock	Vehicle - Maintenance & Rep	10-470-4285	12/29/2015	39.56
						Vendor 0315 - Stonegate Auto Parts Inc. Total:	**285.81**
Vendor: 1277 - Taser International							
01/06/2016	SI1422082	Taser supplies	Black Handle Class III X2	Field Supplies	10-440-4220	12/16/2015	3,089.85
01/06/2016	SI1422082	Taser supplies	Taser assurance Plan CEW, X2, PPM Battery Pk. Std.	Field Supplies	10-440-4220	12/16/2015	163.50
01/06/2016	SI1422082	Taser supplies	Cartridge, Performance Smart 25'	Field Supplies	10-440-4220	12/16/2015	189.00
01/06/2016	SI1422082	Taser supplies	Taser Assurance plan CEW Annual Pmt. X2	Field Supplies	10-440-4220	12/16/2015	126.64
						Vendor 1277 - Taser International Total:	**3,568.99**
Vendor: 0324 - Terrafil Incorporated							
01/06/2016	0000007625	(1) Load Clean fill to landfill	(1) Load Clean fill to landfill	Concrete Street Replacemen	50-470-6310	12/17/2015	48.00
01/06/2016	0000007705	(2) Loads Clean fill to Landfill	(2) Loads Clean fill to Landfill	Streets - Maintenance & Rep	10-470-4310	12/22/2015	96.00
01/06/2016	CR0000007414 -Overpmt.	Credit for overpayment of inv 0000007414	Credit for overpayment of inv 0000007414	Parks-Maintenance & Repair	10-460-4312	12/31/2015	-48.00
						Vendor 0324 - Terrafil Incorporated Total:	**96.00**
Vendor: 2090 - The Lincoln National Life Insurance Company							
01/06/2016	MAnch-BL-701550-Jan.'16	January Life & ADD Premium	January Life & ADD Premium	Life Insurance	10-420-4145	01/01/2016	51.11
01/06/2016	MAnch-BL-701550-Jan.'16	January Life & ADD Premium	January Life & ADD Premium	Life Insurance	10-425-4145	01/01/2016	4.11

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Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
01/06/2016	MAnch-BL-701550-Jan.'16	January Life & ADD Premium	January Life & ADD Premium	Life Insurance	10-430-4145	01/01/2016	26.25
01/06/2016	MAnch-BL-701550-Jan.'16	January Life & ADD Premium	January Life & ADD Premium	Life Insurance	10-440-4145	01/01/2016	441.85
01/06/2016	MAnch-BL-701550-Jan.'16	January Life & ADD Premium	January Life & ADD Premium	Life Insurance	10-460-4145	01/01/2016	83.76
01/06/2016	MAnch-BL-701550-Jan.'16	January Life & ADD Premium	January Life & ADD Premium	Life Insurance	10-470-4145	01/01/2016	163.80
01/06/2016	MAnch-BL-701550-Jan.'16	January Life & ADD Premium	January Life & ADD Premium	Life Insurance	10-475-4145	01/01/2016	42.67
01/06/2016	MAnch-BL-701550-Jan.'16	January Life & ADD Premium	January Life & ADD Premium	Life Insurance	10-480-4145	01/01/2016	26.38
						Vendor 2090 - The Lincoln National Life Insurance Company Total:	**839.93**
Vendor: 0741 - Tomasovic Greenhouses & Nursery, Inc.							
01/06/2016	170831	(14) 6" Red, (14) White, (14) Marble Poinsettias	(14) 6" Red, (14) White, (14) Marble Poinsettias	Program Supplies	10-460-4210	12/17/2015	294.00
						Vendor 0741 - Tomasovic Greenhouses & Nursery, Inc. Total:	**294.00**
Vendor: 0310 - Treasurer, St. Louis County							
01/06/2016	T12201500094004	(2) House Inspections	(2) House Inspections	Professional Fees	10-475-4165	12/20/2015	191.00
						Vendor 0310 - Treasurer, St. Louis County Total:	**191.00**
Vendor: 0331 - Treasurer-State of Missouri							
01/06/2016	DEc.'15 POST COM Collected	POST COM Collections Pmt - Dec.	POST COM Collections Pmt - Dec.	Post Commission Fund	10-540-5440	12/31/2015	131.00
						Vendor 0331 - Treasurer-State of Missouri Total:	**131.00**
Vendor: 2269 - Truck Centers, Inc.							
01/06/2016	F150270513:01	Front axle u-bolts & hardsware - Truck 195	Front axle u-bolts & hardsware - Truck 195	Vehicle - Maintenance & Rep	10-470-4285	12/14/2015	49.12
						Vendor 2269 - Truck Centers, Inc. Total:	**49.12**
Vendor: 1112 - United HealthCare							
01/06/2016	0039454988	January Health Premium	January Health Premium	Health Insurance	10-420-4135	01/01/2016	2,963.63
01/06/2016	0039454988	January Health Premium	January Health Premium	Health Insurance	10-425-4135	01/01/2016	750.17
01/06/2016	0039454988	January Health Premium	January Health Premium	Health Insurance	10-430-4135	01/01/2016	1,872.48
01/06/2016	0039454988	January Health Premium	January Health Premium	Health Insurance	10-440-4135	01/01/2016	34,234.65
01/06/2016	0039454988	January Health Premium	January Health Premium	Health Insurance	10-460-4135	01/01/2016	5,119.87
01/06/2016	0039454988	January Health Premium	January Health Premium	Health Insurance	10-470-4135	01/01/2016	10,897.76
01/06/2016	0039454988	January Health Premium	January Health Premium	Health Insurance	10-475-4135	01/01/2016	3,137.05
01/06/2016	0039454988	January Health Premium	January Health Premium	Health Insurance	10-480-4135	01/01/2016	2,250.47
01/06/2016	0039454988	January Health Premium	January Health Premium	Health Insurance	70-470-4135	01/01/2016	545.57
						Vendor 1112 - United HealthCare Total:	**61,771.65**
Vendor: 0338 - Vermeer Sales & Service M.I., Inc.							
01/06/2016	P65883	Throttle control switch for BC1500 Brush Chipper	Throttle control switch for BC1500 Brush Chipper	Equipment - Maintenance &	10-470-4290	12/17/2015	48.50
						Vendor 0338 - Vermeer Sales & Service M.I., Inc. Total:	**48.50**

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Board Approval Report

Payment Dates: 1/3/2016 - 1/9/2016

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0342 - West St. Louis County Chamber of Commerce							
01/06/2016	21389 / 1070	West St. Louis Co. Chamber Annual Dues	West St. Louis Co. Chamber Annual Dues	Dues & Subscriptions	10-420-4260	01/01/2016	520.00
						Vendor 0342 - West St. Louis County Chamber of Commerce Total:	**520.00**
						Grand Total:	**383,724.65**

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Manchester, MO

Board Approval Report
By Vendor Name

Payment Dates 1/10/2016 - 1/16/2016

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0009 - Ameren Missouri							
01/13/2016	03410-04013 - 1/7/16	Lighting Service - 12/01/15-1/1/16	Lighting Service - 12/01/15-1/1/16	Street Lighting	10-470-4236	12/31/2015	20,621.26
						Vendor 0009 - Ameren Missouri Total:	**20,621.26**
Vendor: 1029 - Aramark Uniform Services							
01/13/2016	452-0623029	Uniforms cleaned, Mats&Shop towels, Mats-1/6/16	Mats - 1/6/16	Uniforms & Equipment	10-460-4160	01/06/2016	9.50
01/13/2016	452-0623029	Uniforms cleaned, Mats&Shop towels, Mats-1/6/16	Uniforms cleaned - 1/6/16	Uniforms & Equipment	10-470-4160	01/06/2016	73.06
01/13/2016	452-0623029	Uniforms cleaned, Mats&Shop towels, Mats-1/6/16	Mats & Shop towels -1/6/16	Building - Maintenance & Re	10-470-4295	01/06/2016	33.95
						Vendor 1029 - Aramark Uniform Services Total:	**116.51**
Vendor: 0299 - AT&T							
01/13/2016	314a73-06908624-12/25/15	Phone service - 12/25/15-1/24/16	Phone service - 12/25/15-1/24/16	Telephone	10-420-4245	12/25/2015	226.06
						Vendor 0299 - AT&T Total:	**226.06**
Vendor: 2153 - Avenet Web Solutions							
01/13/2016	37965	GovOffice Annual Service Pkg Renewal	GovOffice Annual Service Pkg Renewal	REJIS Expenses	10-425-4345	01/01/2016	1,100.00
						Vendor 2153 - Avenet Web Solutions Total:	**1,100.00**
Vendor: 1125 - Bass Company, LLC							
01/13/2016	98919	(500) Reservation Forms - Park Pavilion Rentals	(500) Reservation Forms - Park Pavilion Rentals	Office Supplies	10-460-4215	12/22/2015	113.89
						Vendor 1125 - Bass Company, LLC Total:	**113.89**
Vendor: 2556 - Broadcast Music, Inc.							
01/13/2016	27368030 - #2392403	2016 Special Events Music Lic. 1/1-12/31/16	2016 Special Events Music Lic. 1/1-12/31/16	Dues & Subscriptions	10-460-4260	01/02/2016	336.00
						Vendor 2556 - Broadcast Music, Inc. Total:	**336.00**
Vendor: 2290 - CDD, LLC							
01/13/2016	9111092568	Document shredding service - Dec. - Police Dept.	Document shredding service - Dec. - Police Dept.	Equipment - Maintenance &	10-425-4290	12/29/2015	37.44
						Vendor 2290 - CDD, LLC Total:	**37.44**

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Payment Dates: 1/10/2016 - 1/16/2016

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 2455 - Charter Communications							
01/13/2016	8345780320194701-12/17/1	December Cable Service	December Cable Service	Dues & Subscriptions	10-440-4260	12/17/2015	119.56
						Vendor 2455 - Charter Communications Total:	**119.56**
Vendor: 0034 - City of Ballwin							
01/13/2016	19	Annual Contrib. - Lafayette Older Adult Program	Annual Contrib. - Lafayette Older Adult Program	Program Supplies	10-460-4210	01/01/2016	500.00
						Vendor 0034 - City of Ballwin Total:	**500.00**
Vendor: 2605 - Comcate							
01/13/2016	6050	Annual Code Enforcement Mgr & GIS Lite Edition	Annual Code Enforcement Mgr & GIS Lite Edition	Equipment - Maintenance &	10-425-4290	01/01/2016	4,051.95
						Vendor 2605 - Comcate Total:	**4,051.95**
Vendor: 1970 - Copying Concepts							
01/13/2016	1068065	City Hall Copier Lease - January	City Hall Copier Lease - January	Equipment Rental	10-425-4280	01/01/2016	180.00
						Vendor 1970 - Copying Concepts Total:	**180.00**
Vendor: 0102 - Dierbergs Markets							
01/13/2016	45638401-35-4123015	Funeral Flowers -S. Waterhouse's Father -Ed Easley	Funeral Flowers -S. Waterhouse's Father -Ed Easley	Miscellaneous	10-420-4325	12/30/2015	52.95
						Vendor 0102 - Dierbergs Markets Total:	**52.95**
Vendor: 1090 - Duluth Trading Company							
01/13/2016	P573531300010	(5) Pr. Fire hose Work Pants	(5) Pr. Fire hose Work Pants	Uniforms & Equipment	10-460-4160	12/22/2015	297.50
						Vendor 1090 - Duluth Trading Company Total:	**297.50**
Vendor: 1805 - Eureka Rental LLC							
01/13/2016	57272 - less credit	Flat free tire assy, caster axle, collar 5/16"set	Flat free tire assy, caster axle, collar 5/16"set	Equipment - Maintenance &	10-460-4290	12/03/2015	122.73
						Vendor 1805 - Eureka Rental LLC Total:	**122.73**
Vendor: 2198 - Fire Walker, dba Walker Enterprise, Inc.							
01/13/2016	111544	5# ABC Recharge, O-ring, SCV Collar	5# ABC Recharge, O-ring, SCV Collar	Equipment - Maintenance &	10-470-4290	12/23/2015	15.00
						Vendor 2198 - Fire Walker, dba Walker Enterprise, Inc. Total:	**15.00**
Vendor: 0699 - Florissant Psychological Services							
01/13/2016	Prof. Services - Dec.2015	Pre-employment eval- J. Cockrell, M. Christmann	Pre-employment eval- J. Cockrell, M. Christmann	Recruitment/Employment	10-420-4157	12/31/2015	450.00
						Vendor 0699 - Florissant Psychological Services Total:	**450.00**
Vendor: 1033 - GFOA of St. Louis							
01/13/2016	Lunch/Mtg. -1/13/16	GFOA Lunch/Mtg. - 1/13/16 - C. Sweeney	GFOA Lunch/Mtg. - 1/13/16 - C. Sweeney	Travel/Meetings	10-430-4175	01/13/2016	15.00
						Vendor 1033 - GFOA of St. Louis Total:	**15.00**

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Board Approval Report

Payment Dates: 1/10/2016 - 1/16/2016

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0595 - GO2 Partners							
01/13/2016	447623	(250) ea. Business Cards - M. Melugin, K. Fels	(250) ea. Business Cards - M. Melugin, K. Fels	Office Supplies	10-420-4215	12/18/2015	79.22
						Vendor 0595 - GO2 Partners Total:	**79.22**
Vendor: 1031 - Horner & Shifrin, Inc.							
01/13/2016	48796 - 7/14/15	Engineering Services - Thru June 2015	Engineering Services - Thru June 2015	Professional Fees	10-420-4165	12/31/2015	2,245.75
01/13/2016	49027 - 8/10/15	Engineering Services Thru July 2015	Engineering Services Thru July 2015	Professional Fees	10-420-4165	12/31/2015	3,228.73
01/13/2016	49266 - 9/14/15	Engineering Services thru August 2015	Engineering Services thru August 2015	Professional Fees	10-420-4165	12/31/2015	754.30
						Vendor 1031 - Horner & Shifrin, Inc. Total:	**6,228.78**
Vendor: 0702 - Information Technologies, Inc.							
01/13/2016	R2015-5309	Annual Software Support 2/1/16-1/31/17	Software Subscription Serv.- 2/1 - 7/31/16	Equipment - Maintenance &	10-425-4290	01/01/2016	6,348.00
01/13/2016	R2015-5309	Annual Software Support 2/1/16-1/31/17	Annual Software Support 2/1/16-1/31/17	Equipment - Maintenance &	10-425-4290	01/01/2016	6,291.00
						Vendor 0702 - Information Technologies, Inc. Total:	**12,639.00**
Vendor: 2022 - Just Me Apparel							
01/13/2016	2015.12.22 Fleece Inv.	Columbia Full Zip Fleece - grey - S. Hardesty	Columbia Full Zip Fleece - grey - S. Hardesty	Uniforms & Equipment	10-460-4160	12/22/2015	45.00
01/13/2016	20151222 - D. Fox	(3) Shirts - Charcoal,Navy,White - D. Fox	(3) Shirts - Charcoal,Navy,White - D. Fox	Uniforms & Equipment	10-475-4160	12/22/2015	72.00
						Vendor 2022 - Just Me Apparel Total:	**117.00**
Vendor: 2763 - Laura Lebeda							
01/13/2016	(2) Pedestals	Purchased (2) Pediestals for Arts Fest	Purchased (2) Pediestals for Arts Fest	Program Supplies	85-485-4210	01/12/2016	60.00
						Vendor 2763 - Laura Lebeda Total:	**60.00**
Vendor: 0183 - Leon Uniform							
01/13/2016	355921-01	S/S Polo-Academy Bl.Shirt - Braddiy	S/S Polo-Academy Bl.Shirt - Braddy	Uniforms & Equipment	10-440-4160	12/21/2015	36.00
01/13/2016	360180-80 - 10/2/15	Credit for boots - Gibbs paid already	Credit for boots - Gibbs paid already	Uniforms & Equipment	10-440-4160	12/30/2015	-80.00
01/13/2016	367204	Tact.Polo-B. Schlitt,Trousers-Logan,Hancock,Waters	Tact.Polo-B. Schlitt,Trousers-Logan,Hancock,Waters	Uniforms & Equipment	10-440-4160	12/21/2015	493.90
01/13/2016	367790	Wtili-T Crew - Ahal, L/S Wht Zip Shirt - Lancey	Wtili-T Crew - Ahal, L/S Wht Zip Shirt - Lancey	Uniforms & Equipment	10-440-4160	12/21/2015	96.50
01/13/2016	367861	(500) "new" Police Emblems	(500) "new" Police Emblems	Uniforms & Equipment	10-440-4160	12/21/2015	625.00
01/13/2016	367942-01	Add'l Uniform pcs. - M. Christmann	Add'l Uniform pcs. - M. Christmann	Uniforms & Equipment	10-440-4160	12/21/2015	441.99
01/13/2016	367942	New Uniform & equip - M. Christmann	New Uniform & equip - M. Christmann	Uniforms & Equipment	10-440-4160	12/21/2015	915.29
01/13/2016	367944	Credit for returned (2) S/S UFX Tact. Polo	Credit for returned (2) S/S UFX Tact. Polo	Uniforms & Equipment	10-440-4160	12/30/2015	-72.00

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Payment Dates: 1/10/2016 - 1/16/2016

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
01/13/2016	368000	SP+2Le Vision w/Thor STP+1C Vest - Smith	SP+2Le Vision w/Thor STP+1C Vest - Smith	Uniforms & Equipment	10-440-4160	12/22/2015	800.00
01/13/2016	368090	SP+2Le Vision w/Thor STP+2C Vest - Gonzalez	SP+2Le Vision w/Thor STP+2C Vest - Gonzalez	Uniforms & Equipment	10-440-4160	12/24/2015	675.00
01/13/2016	368094	SP+2Le Vision w/Thor STP+2C Vest - Christmann	SP+2Le Vision w/Thor STP+2C Vest - Christmann	Uniforms & Equipment	10-440-4160	12/24/2015	675.00
						Vendor 0183 - Leon Uniform Total:	**4,606.68**
Vendor: 0774 - M.S.L.A.C.A.							
01/13/2016	2016 Member Dues	2016 Member Dues - C.Massey-Skaggs, J. Ziegler	2016 Member Dues - J. Ziegler	Dues & Subscriptions	10-480-4260	01/06/2016	40.00
01/13/2016	2016 Member Dues	2016 Member Dues - C.Massey-Skaggs, J. Ziegler	2016 Member Dues - C.Massey-Skaggs	Dues & Subscriptions	10-480-4260	01/06/2016	40.00
						Vendor 0774 - M.S.L.A.C.A. Total:	**80.00**
Vendor: 0917 - MACA							
01/13/2016	2016 MACA Dues	2016 Dues Muni. Assoc.Court Admin,- Massey	2016 Dues Muni. Assoc.Court Admin,- J. Ziegl	Dues & Subscriptions	10-480-4260	01/06/2016	50.00
01/13/2016	2016 MACA Dues	2016 Dues Muni. Assoc.Court Admin,- Massey	2016 Dues Muni. Assoc.Court Admin,- Massey	Dues & Subscriptions	10-480-4260	01/06/2016	50.00
						Vendor 0917 - MACA Total:	**100.00**
Vendor: 0781 - Major Case Squad of Greater St. Louis							
01/13/2016	(3) Member Fees - 2016	2016 Major Case Squad Membership- Priest,Rehm,Yount	2016 Major Case Squad Membership- Priest,Rehm,Yount	Training	10-440-4130	01/08/2016	225.00
						Vendor 0781 - Major Case Squad of Greater St. Louis Total:	**225.00**
Vendor: 1604 - Metro Mayors of the St. Louis Region							
01/13/2016	2016-17 Dues	Annual Metro Mayors of St. Louis Dues 2016-17	Annual Metro Mayors of St. Louis Dues 2016-17	Dues & Subscriptions	10-410-4260	01/01/2016	350.00
						Vendor 1604 - Metro Mayors of the St. Louis Region Total:	**350.00**
Vendor: 0359 - Mid-States Org. Crime Info. Center							
01/13/2016	53106-24099	2016 Membership Fees - 38 Officers	2016 Membership Fees - 38 Officers	Dues & Subscriptions	10-440-4260	01/01/2016	200.00
						Vendor 0359 - Mid-States Org. Crime Info. Center Total:	**200.00**
Vendor: 1261 - Midwest Elevator Co., Inc.							
01/13/2016	52027	Jan. Maint. Fee- Elevator Maint. - Police Facility	Jan. Maint. Fee- Elevator Maint. - Police Facility	Building - Maintenance & Re	10-470-4295	01/01/2016	258.00
01/13/2016	52028	Jan. Maint. Fee - Chair Lift - City Hall	Jan. Maint. Fee - Chair Lift - City Hall	Building - Maintenance & Re	10-470-4295	01/01/2016	108.00
						Vendor 1261 - Midwest Elevator Co., Inc. Total:	**366.00**
Vendor: 0304 - Missouri American Water							
01/13/2016	1017-210012032104-12/30/	Service to Police Facility - 9/25-12/28/15	Service to Police Facility - 9/25-12/28/15	Water	10-440-4250	12/30/2015	562.76

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Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
01/13/2016	1017-210012032142 - 12/30	Credit for overchg.- 9/25-12/28/15-Police Facility	Credit for overchg.- 9/25-12/28/15-Police Facility	Water	10-440-4250	12/28/2015	-0.03
						Vendor 0304 - Missouri American Water Total:	**562.73**
Vendor: 2388 - Missouri Division of Fire Safety							
01/13/2016	E15-68/197 - 11/24/15	Certificate Fee - Platform Lift - City Hall	Certificate Fee - Platform Lift - City Hall	Building - Maintenance & Re	10-470-4295	12/01/2015	25.00
						Vendor 2388 - Missouri Division of Fire Safety Total:	**25.00**
Vendor: 0182 - Missouri Lawyers Media							
01/13/2016	742540609	Ad requesting bids for July 4th Fireworks Display	Ad requesting bids for July 4th Fireworks Display	Newspaper Notices	10-420-4185	01/05/2016	37.80
						Vendor 0182 - Missouri Lawyers Media Total:	**37.80**
Vendor: 1336 - MOCCFOA - Eastern Division							
01/13/2016	Lunch/Mtg- 1/21/16	City Clerks Lunch/Mtg - 1/21/16 -R.Baker,M.Melugin	City Clerks Lunch/Mtg - 1/21/16 -R.Baker,M.Melugin	Business Lunch/Dinner	10-420-4180	01/13/2016	32.00
						Vendor 1336 - MOCCFOA - Eastern Division Total:	**32.00**
Vendor: 2585 - MOGFOA							
01/13/2016	Winter Seminar 2016	GFOA Winter Seminar - 2/5/16- Columbia - D. Tubert	GFOA Winter Seminar - 2/5/16- Columbia - D. Tubert	Travel/Meetings	10-430-4175	01/12/2016	95.00
						Vendor 2585 - MOGFOA Total:	**95.00**
Vendor: 2540 - NAPA Auto Parts							
01/13/2016	132747 - 11/19/15	Difference in price for battery exchange	Difference in price for battery exchange	Vehicle - Maintenance & Rep	10-470-4285	12/01/2015	3.00
01/13/2016	132844 - 11/20/15	(10) Copper Gasket	(10) Copper Gasket	Vehicle - Maintenance & Rep	10-470-4285	12/01/2015	9.70
01/13/2016	133777	A/C Clutch relay - Car 500	A/C Clutch relay - Car 500	Vehicle - Maintenance & Rep	10-470-4285	12/01/2015	23.00
01/13/2016	134661	(2) Batteries w/core deposit	(2) Batteries w/core deposit - Truck 160	Vehicle - Maintenance & Rep	10-470-4285	12/10/2015	192.84
01/13/2016	134662	Credit for (2) core deposits	Credit for (2) core deposits	Vehicle - Maintenance & Rep	10-470-4285	12/10/2015	-36.00
01/13/2016	135201	Rubber Cement	Rubber Cement	Vehicle - Maintenance & Rep	10-470-4285	12/16/2015	10.49
01/13/2016	136029	Blower motor relay - Truck 210	Blower motor relay - Truck 210	Vehicle - Maintenance & Rep	10-470-4285	12/28/2015	14.69
01/13/2016	136223	QD Electronic Cleaner	QD Electronic Cleaner	Field Supplies	10-470-4220	12/30/2015	9.29
						Vendor 2540 - NAPA Auto Parts Total:	**227.01**
Vendor: 2079 - Ozarc/Gas Equipment & Supply, Inc.							
01/13/2016	R 00527390	Dec. Cylinder rental	Dec. Cylinder rental	Equipment Rental	10-460-4280	12/31/2015	21.50
						Vendor 2079 - Ozarc/Gas Equipment & Supply, Inc. Total:	**21.50**
Vendor: 0268 - Praxair Distribution Inc.							
01/13/2016	54584862	December Cylinder Rental	December Cylinder Rental	Equipment Rental	10-470-4280	12/31/2015	98.25
						Vendor 0268 - Praxair Distribution Inc. Total:	**98.25**
Vendor: 2751 - Project Resources Group, Inc.							
01/13/2016	CH-19685	Charter Cable repair - Century Oaks Project	Charter Cable repair - 951 Century Oaks Project	Storm Water Projects	60-470-6510	12/31/2015	1,938.32
						Vendor 2751 - Project Resources Group, Inc. Total:	**1,938.32**

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Board Approval Report

Payment Dates: 1/10/2016 - 1/16/2016

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0285 - Sam's Club / GECF							
01/13/2016	01075	(2) Pepsi - for machines	(2) case Pepsi - for machines	Miscellaneous	10-470-4325	12/03/2015	12.96
01/13/2016	02406	Cookies for GFOA GAAP Update Seminar	Cookies for GFOA GAAP Update Seminar	Business Lunch/Dinner	10-430-4180	12/02/2015	5.24
01/13/2016	04046	(2) Cases Bottled Water	(2) Cases Bottled Water	Miscellaneous	10-470-4325	12/28/2015	6.76
01/13/2016	04474	(2) Cases Water, (4) Cases Soda for machines	(2) Cases Water, (4) Cases Soda for machines	Miscellaneous	10-470-4325	12/30/2015	29.01
01/13/2016	04632	(2) Creamer, (2) Folgers coffee	(2) Creamer, (2) Folgers coffee	Program Supplies	10-460-4210	12/15/2015	38.04
01/13/2016	05845	Terrycloth shop towels	Terrycloth shop towels	Field Supplies	10-470-4220	12/18/2015	21.47
01/13/2016	0663	AA 8pk Batteries,(2)Swiffer duster pads, Water	AA 8pk Batteries,(2)Swiffer duster pads	Field Supplies	10-470-4220	12/14/2015	44.80
01/13/2016	0663	AA 8pk Batteries,(2)Swiffer duster pads, Water	Bottled Water	Miscellaneous	10-470-4325	12/14/2015	3.38
01/13/2016	0919	Ketchup, (2) Ragsinabox,(2) Shop towels, Soda case	Ketchup, (2) Ragsinabox,(2) Shop towels	Field Supplies	10-470-4220	12/15/2015	70.70
01/13/2016	0919	Ketchup, (2) Ragsinabox,(2) Shop towels, Soda case	Soda case	Miscellaneous	10-470-4325	12/15/2015	10.29
01/13/2016	4440	(5) Choc. Milk, (3) Syrup,(2) DCHF sausage	(5) Choc. Milk, (3) Syrup,(2) DCHF sausage	Program Supplies	10-460-4210	12/03/2015	72.92
01/13/2016	9313	(2) case bottled water	(2) case bottled water	Miscellaneous	10-470-4325	12/08/2015	6.76
01/13/2016	9551	(3) 13 Gal Trash bags, Fabuloso Cleaner	(3) 13 Gal Trash bags, Fabuloso Cleaner	Building - Maintenance & Re	10-470-4295	12/08/2015	46.76
						Vendor 0285 - Sam's Club / GECF Total:	**369.09**
Vendor: 2038 - Southern Computer Warehouse							
01/13/2016	IN-000309640	(3) ACP EP SGB DDR3-1600MHZ 204 PIN Dell Lapto	(3) ACP EP SGB DDR3-1600MHZ 204 PIN Dell Lapto	Small Tools & Equipment	10-425-4320	12/21/2015	117.33
						Vendor 2038 - Southern Computer Warehouse Total:	**117.33**
Vendor: 1208 - St. Louis Area Police Chiefs Assoc.							
01/13/2016	2016 Dues - T. Walsh	Annual SLAPCA Dues - Chief T. Walsh	Annual SLAPCA Dues - Chief T. Walsh	Dues & Subscriptions	10-440-4260	01/01/2016	50.00
						Vendor 1208 - St. Louis Area Police Chiefs Assoc. Total:	**50.00**
Vendor: 0449 - St. Louis Composting, Inc.							
01/13/2016	366119	Sm. Load Logs to landfill	Sm. Load Logs to landfill	Parks-Maintenance & Repair	10-460-4312	12/07/2015	40.00
01/13/2016	38601 - 11/24/15	Large Chip Truck	Large Chip Truck	Parks-Maintenance & Repair	10-460-4312	12/01/2015	30.00
						Vendor 0449 - St. Louis Composting, Inc. Total:	**70.00**
Vendor: 1072 - St. Louis Post Dispatch							
01/13/2016	60638496-Sub. 1/12-3/7/16	Newspaper subscrition - 1/12-3/7/16	Newspaper subscrition - 1/12-3/7/16	Dues & Subscriptions	10-420-4260	01/02/2016	42.00
						Vendor 1072 - St. Louis Post Dispatch Total:	**42.00**

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Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 1348 - St. Luke's Episocopal Presbyterian Hospital							
01/13/2016	15258-01771=Fit for Confine	Fit for Confinement - 9/15/15 -#15-11243	Fit for Confinement - 9/15/15 -#15-11243	Prisoner Expense	10-440-4335	12/28/2015	150.00
						Vendor 1348 - St. Luke's Episocopal Presbyterian Hospital Total:	**150.00**
Vendor: 2350 - Stock & Associates Consulting Engineers, Inc.							
01/13/2016	61109	Constr. Inspec.Services for Channel B -Century Oak	Construction Inspection Services for Channel B	Storm Water Projects	60-470-6510	12/31/2015	3,235.00
						Vendor 2350 - Stock & Associates Consulting Engineers, Inc. Total:	**3,235.00**
Vendor: 1169 - TeamUnify, LLC							
01/13/2016	TUBILL-MD2140509-161	Annual Seasonal License Fee - Swim Team	Annual Seasonal License Fee - Swim Team	Swim Team	10-450-4231	01/01/2016	299.00
						Vendor 1169 - TeamUnify, LLC Total:	**299.00**
Vendor: 0033 - The Backstoppers							
01/13/2016	2016 Membership Renewal	Backstoppers Membership Renewal 2016	Backstoppers Membership Renewal 2016	Dues & Subscriptions	10-440-4260	01/01/2016	150.00
						Vendor 0033 - The Backstoppers Total:	**150.00**
Vendor: 1652 - Tope Plumbing, Inc,							
01/13/2016	103681	935 Kinsale - Sewer Repair	935 Kinsale - Sewer Repair	Capital Improvement	70-470-4500	12/30/2015	2,060.00
						Vendor 1652 - Tope Plumbing, Inc, Total:	**2,060.00**
Vendor: 0337 - Valley Material							
01/13/2016	157210	(8.0) Cu Yds 7 SK Meramec "C" Asphalt	(8.0) Cu Yds 7 SK Meramec "C" Asphalt	Concrete Street Replacemen	50-470-6310	12/23/2015	732.64
						Vendor 0337 - Valley Material Total:	**732.64**
Vendor: 1043 - Westport Pools, Inc.							
01/13/2016	458867	Stenner Inner Pump head,Kit,m Shaft,Cam, Tube	Stenner Inner Pump head,Kit,m Shaft,Cam, Tube	Equipment - Maintenance &	10-450-4290	12/29/2015	551.94
						Vendor 1043 - Westport Pools, Inc. Total:	**551.94**
						Grand Total:	**64,272.14**

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Agenda Item 7A