AGENDA

FOR THE

REGULAR BOARD OF ALDERMEN MEETING

OF

MONDAY, AUGUST 3, 2015

AT THE

MANCHESTER POLICE FACILITY
200 HIGHLANDS BOULEVARD DRIVE

REGULAR MEETING OF THE BOARD OF ALDERMEN

NEXT BILL: 15-2230
NEXT ORD: 15-2115
NEXT RES: 15-0532

DATE: MONDAY, AUGUST 3, 2015 – 7:00 p.m.

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

AGENDA

PAGE NO.

1. Call to Order:

   a. Pledge of Allegiance to the Flag

   b. Invocation

2. Roll Call and Statement of Quorum

3. Approval of the Minutes:

   a. Minutes of the July 20, 2015 Public Hearing continued from July 6, 2015 regarding a Special Use Permit Request to operate a restaurant with liquor by the drink at 471 Lafayette Center — 1 - 2

   b. Minutes of the July 20, 2015 Public Hearing regarding a Special Use Permit Request to operate a therapy business, including massage therapy, at 128 Enchanted Parkway — 3 - 4

   c. Minutes of the July 20, 2015 Public Hearing regarding a Special Use Permit Request to operate a martial arts center at 14369-14371 Manchester Road — 5 - 6

   d. Minutes of the July 20, 2015 Regular Board of Alderman meeting — 7 - 12

4. Establishment of Order of Items on the Agenda

5. Consideration of Petitions and Comments from the Public

   a. Comments from the Public

6. Reports from the Mayor

   a. Mayoral Report

7. Reports from the City Administrator

   a. List of Paid Bills (Warrant dates of July 19 – August 1, 2015) — 13 - 31

8. Reports from Committees

   a. Planning and Zoning Commission

   b. Homecoming Committee

   c. Manchester Arts

9. Action on Old Bills

   a. There are none.

10. Introduction of New Bills

    a. Resolution authorizing purchase of road salt – Alderman Stevens — 32 - 37

    b. Bill amending the Code of Ordinances in regard to competitive bidding – first reading – Alderman Hamill — 38 - 41

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, July 31, 2015 at 11:10 a.m.

MINUTES OF THE PUBLIC HEARING OF
MONDAY, JULY 20, 2015,
CONTINUED FROM MONDAY, JULY 6, 2015
AT 200 HIGHLANDS BOULEVARD DRIVE
REGARDING A SPECIAL USE PERMIT REQUEST
TO OPERATE A RESTAURANT WITH
LIQUOR BY THE DRINK AT
471 LAFAYETTE CENTER

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 continued to July 20, 2015 from July 6, 2015 was then read:

> "The City of Manchester Board of Aldermen shall hold a public hearing on Monday, July 6, 2015 at 7:00 p.m. at the Manchester Police Facility, 200 Highlands Boulevard Drive, to consider the following:
>
> **CASE #15-SUP-008 -** A request for a Special Use Permit has been made by Jie Bin Chen of Sushi Ai dba Sushi Japan to operate a restaurant with sales of liquor by the drink for consumption on the premises at 471 Lafayette Center. The property is zoned C-1 Commercial District."

Mayor Willson advised that first the proponents would speak, then the opponents, and comments from the public, followed by questions from the members of the Board of Aldermen or the City staff.

Mr. Jie Bin Chen, 41 Roland Avenue, Winchester, Missouri, stated that he is here for a liquor license for his restaurant.

City Attorney Patrick Gunn asked if Mr. Chen had an existing business in Manchester and if he is wanting to now obtain a liquor license so that he can sell liquor at that business.

Mr. Chen answered that he wants a liquor license for his existing business.

There were no opponents and no comments from the public.

Alderman Diehl asked if there was any change in ownership.

Mr. Chen answered that there is no change; he is the still the owner.

City Attorney Patrick R. Gunn reviewed the four special conditions in the Ordinance:

1. Holder's strict compliance with all applicable Federal, State and City of Manchester statutes and ordinances.

2. Holder's strict compliance with all applicable State, County, and City of Manchester statutes and ordinances pertaining to the liquor license managing officer's requirements and responsibilities, and evidential confirmation that the said managing officer is appropriately qualified.

3. Holder's strict compliance with the City's Planning and Zoning Ordinances in regard to signage.

4. Holder permitting access to the Property by the City of Manchester at all times requested so as to confirm compliance under Paragraphs 1, 2 and 3 of this Section Five.

Mr. Chen agreed to all special conditions.

Alderman Clement stated that the Planning and Zoning Commission is unanimous in support on this Special Use Permit.

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

Respectfully submitted,

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

Note: *This is a journal of the Public Hearing held July 20, 2015, continued from July 6, 2015, regarding a Special Use Permit Request to operate a restaurant with liquor by the drink at 471 Lafayette Center, (summary); not a verbatim transcript. If a recording of the public hearing is desired, please contact City Hall.*

MINUTES OF THE PUBLIC HEARING OF
MONDAY, JULY 20, 2015
AT 200 HIGHLANDS BOULEVARD DRIVE
REGARDING A SPECIAL USE PERMIT REQUEST
TO OPERATE A THERAPY BUSINESS, INCLUDING MASSAGE THERAPY,
AT 128 ENCHANTED PARKWAY

Mayor David L. Willson called the Public Hearing of the Board of Aldermen to order at 7:06 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, July 20, 2015 at 7:00 p.m. at the Manchester Police Facility, 200 Highlands Boulevard Drive, to consider the following:
>
> > **CASE #15-SUP-011** – A request for a Special Use Permit has been made by Kathy Liebman of ReSource Therapies, LLC to operate a therapy business which includes the use of massage therapy at 128 Enchanted Parkway, Suite 202. The property is zoned C-1 Commercial District."

Mayor Willson advised that first the proponents would speak, then the opponents, and comments from the public, followed by questions from the members of the Board of Aldermen or the City staff.

Ms. Kathy Liebman, 80 Guylyn Drive, Valley Park, Missouri, spoke as a proponent. She stated that she has been a massage therapist since 1996, and has been licensed once the state required that in 2000. She stated that she worked as a massage therapist at Primary Care Chiropractic in Manchester for 12 years, and in 2010, decided to move into her own location. She said she obtained an office in Valley Park where she has been for five years, and her lease is up August 1.

There were no opponents, no comments from the public, and no comments from the members of the Board of Aldermen.

Alderman Clement stated that the Planning and Zoning supports this request for a Special Use Permit.

City Attorney Patrick R. Gunn reviewed the special conditions to the Ordinance:

1. Any massage therapists employed by Holder or working within the Site shall be duly licensed by the State of Missouri and shall exhibit such licenses in a visible location within the Site.

2. Holder shall afford the City of Manchester full access to the Site at all reasonable times to insure complete compliance with this Ordinance and all other applicable Ordinances of the City of Manchester.

Ms. Liebman stated she agrees to the special conditions.

Mayor Willson closed the public hearing at 7:10 p.m.

Respectfully submitted,

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

Note: *This is a journal of the Public Hearing held July 20, 2015 regarding a Special Use Permit Request to operate a therapy business at 128 Enchanted Parkway (summary); not a verbatim transcript. If a recording of the public hearing is desired, please contact City Hall.*

Agenda Item 3c

MINUTES OF THE PUBLIC HEARING OF
MONDAY, JULY 20, 2015
AT 200 HIGHLANDS BOULEVARD DRIVE
REGARDING A SPECIAL USE PERMIT REQUEST
TO OPERATE A MARTIAL ARTS CENTER
AT 14369-14371 MANCHESTER ROAD

Mayor David L. Willson called the Public Hearing of the Board of Aldermen to order at 7:10 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, July 20, 2015 at 7:00 p.m. at the Manchester Police Facility, 200 Highlands Boulevard Drive, to consider the following:
>
> > **CASE #15-SUP-012** – A request for a Special Use Permit has been made by Hutkin Development on behalf of ATA Martial Arts to operate a martial arts center at 14369-14371 Manchester Road. The property is zoned C-1 Commercial District."

Mayor Willson advised that first the proponents would speak, then the opponents, and comments from the public, followed by questions from the members of the Board of Aldermen or the City staff.

Mr. Les Edwards, 2541 Hidden Meadows Lane, Ballwin, Missouri and Ms. Jennie Edwards at the same address, appeared as proponents. Mr. Edwards said he has been in martial arts for 25 years and been teaching for 23 years; this will be the fourth location that they have opened. He said this location has been open for four and one half years, they have about 180 students and they would like to stay in Manchester, just move locations and re-vamp their location.

There were no opponents and no comments from the public.

Alderman Clement asked how long it would take once they got their Special Use Permit.

Mr. Gene Holtzman of Hutkin Development Company answered that the work itself will take approximately four to six weeks, after receiving all permits. He apologized for the late request for the emergency legislation, with such short notice.

City Attorney Patrick R. Gunn read the special condition:

1. Holder shall afford the City of Manchester full access to the Site at all reasonable times to insure complete compliance with this Ordinance and all other applicable Ordinances of the City of Manchester.

Mr. Edwards agreed to the special condition.

Alderman Clement stated that the Planning and Zoning Commission supports and recommends this Special Use Permit.

Mayor Willson closed the public hearing at 7:15 p.m.

Respectfully submitted,

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

Note: *This is a journal of the Public Hearing held July 20, 2015 regarding a Special Use Permit Request to operate a Martial Arts Center at 14369-14371 Manchester Road (summary); not a verbatim transcript. If a recording of the public hearing is desired, please contact City Hall.*

DRAFT

MINUTES OF THE REGULAR BOARD OF ALDERMEN MEETING
OF MONDAY, JULY 20, 2015
AT 200 HIGHLANDS BOULEVARD DRIVE

1. CALL TO ORDER

Mayor David L. Willson called the Regular Board of Aldermen meeting to order at 7:15 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 July 6, 2015 Public Hearing regarding the Special Use Permit Request to operate a restaurant with liquor by the drink at 471 Lafayette Center

Alderman Hamill made the motion to approve the Minutes of the July 6, 2015 Public Hearing regarding the Special Use Permit Request to operate a restaurant with liquor by the drink at 471 Lafayette Center. The motion was seconded by Alderman Clement and carried unanimously, without objection.

b. Minutes of the July 6, 2015 Public Hearing regarding the Special Use Permit Request to operate a restaurant with liquor by the drink at 61 Nationalway Center

Alderman Hamill made the motion to approve the Minutes of the July 6, 2015 Public Hearing regarding the Special Use Permit Request to operate a restaurant with liquor by the drink at 61 Nationalway Center. The motion was seconded by Alderman Stevens and carried unanimously, without objection.

c. Minutes of the July 6, 2015 Public Hearing regarding the Special Use Permit Request to operate a restaurant with liquor by the drink at 17 Nationalway Center

Alderman Hamill and Ottenad simultaneously made the motion to approve the Minutes of the July 6, 2015 Public Hearing regarding the Special Use Permit Request to operate a restaurant

with liquor by the drink at 17 Nationalway Center. The motion was seconded by Alderman Clement and carried unanimously, without objection.

d. Minutes of the July 6, 2015 Regular Board of Aldermen meeting

Alderman Clement made the motion to approve the Minutes of the July 6, 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

Alderman Clement asked about the late request for emergency legislation for the martial arts location.

City Attorney Patrick Gunn stated typically they do not do this because the public is unaware of this being emergency legislation.

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

5. CONSIDERATION OF PETITIONS AND COMMENTS FROM THE PUBLIC

a. Approval of Temporary Liquor License for the Walter LePere American Legion Post 208 to sell wine and beer at the Manchester ArtsFest

Alderman Clement made the motion for Approval of Temporary Liquor License for the Walter LePere American Legion Post 208 to sell wine and beer at the Manchester ArtsFest. The motion was seconded by Alderman Stevens and carried unanimously, without objection.

b. Comments from the Public

There were none.

6. REPORTS FROM THE MAYOR

a. Mayoral Report

Mayor Willson reported on July 8 he attended the 50 year resident lunch at Lazy River Grill, and he attended the Homecoming meeting; on July 12, he attended the Manchester Arts Band Concert.

b. Introduction of Boy Scouts

Boy Scout Alec Gamache, Troop # 803 sponsored by Shenandoah Valley School; Boy Scout Andrew Crowdus, Troop # 387 sponsored by St. John United Church of Christ, and Boy Scout Mark Duffie, Troop # 792 sponsored by Oak Brook Elementary School were in the audience, working on their "Communication" merit badges.

7. REPORTS FROM THE CITY ADMINISTRATOR

a. List of Paid Bills (Warrant dates of July 6 – July 18 2015)

There were no questions.

8. REPORTS FROM COMMITTEES

a. Planning and Zoning Commission

Alderman Clement stated that the Planning and Zoning Commission did not meet but they will be having a meeting on July 27.

b. Homecoming Committee

Alderman Ottenad advised that the next meeting will be August 26 at 6:30 p.m. at the Legion Hall. She said Arts and Crafts are being promoted for this year's Homecoming event.

c. Manchester Arts

Alderman Stevens reported that the crowd at the Manchester Arts Band Concert was the largest yet. She said that just cannot happen without the Police Department, the Parks and Recreation Department, and the Public Works Department.

Alderman Stevens discussed the upcoming ArtsFest for September 26. She also discussed the scheduling for the year of all the art work to be displayed in the Police Headquarters.

9. ACTION ON OLD BILLS

a. BILL # 15-2225 - AN ORDINANCE APPROVING A SPECIAL USE PERMIT REQUEST FOR A RESTAURANT WITH LIQUOR BY THE DRINK AT 61 NATIONALWAY CENTER

Alderman Stevens read for the second time Bill # 15-2225, entitled: "AN ORDINANCE CREATING A SPECIAL USE PERMIT AND GRANTING THE SAME TO ANDREW SHAW, DBA LITTLE TOKYO RESTAURANT, TO OPERATE A RESTAURANT WITH SALES OF LIQUOR BY THE DRINK FOR CONSUMPTION ON THE PREMISES AT 61 NATIONALWAY SHOPPING CENTER, AS PROVIDED FOR IN SECTION 405.240(C)(16) OF THE CODE OF ORDINANCES OF THE CITY OF MANCHESTER", by title only.

Alderman Stevens made the motion for adoption of Bill # 15-2225 to become Ordinance #15-2110. The motion was seconded by Alderman Hamill.

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 Bill passed with a vote of 6 to 0.

b. BILL # 15-2226 - AN ORDINANCE APPROVING A SPECIAL USE PERMIT REQUEST FOR A RESTAURANT WITH LIQUOR BY THE DRINK AT 17 NATIONALWAY CENTER.

Alderman Baumann read for the second time Bill # 15-2226, entitled: "AN ORDINANCE CREATING A SPECIAL USE PERMIT AND GRANTING THE SAME TO MANCHESTER 17 LLC TO OPERATE A RESTAURANT WITH SALES OF LIQUOR BY THE DRINK FOR CONSUMPTION ON THE PREMISES AND DANCING AT 17 NATIONALWAY SHOPPING CENTER, AS PROVIDED FOR IN SECTION 405.240(C)(16) OF THE CODE OF ORDINANCES OF THE CITY OF MANCHESTER.", by title only.

Alderman Baumann made the motion for adoption of Bill # 15-2226 to become Ordinance #15-2111. The motion was seconded by Alderman Ottenad.

A poll of the Board showed:

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

Mayor Willson announced the Bill passed with a vote of 6 to 0.

10. INTRODUCTION OF NEW BILLS

a. BILL APPROVING A SPECIAL USE PERMIT REQUEST TO OPERATE A RESTAURANT WITH LIQUOR BY THE DRINK AT 471 LAFAYETTE CENTER

Alderman Diehl introduced Bill # 15-2227, entitled : "AN ORDINANCE CREATING A SPECIAL USE PERMIT AND GRANTING THE SAME TO SUSHI AI, LLC, DOING BUSINESS AS SUSHI JAPAN, TO OPERATE A RESTAURANT WITH SALES OF LIQUOR BY THE DRINK FOR CONSUMPTION ON THE PREMISES AT 471 LAFAYETTE CENTER, AS PROVIDED FOR IN SECTION 405.240(C)(16) OF THE CODE OF ORDINANCES OF THE CITY OF MANCHESTER", by title only.

Alderman Diehl made a motion for approval of emergency legislation. The motion was seconded by Alderman Clement and carried 6 – 0, with no objections.

Alderman Diehl read for the second time Bill # 15-2227, entitled: "AN ORDINANCE CREATING A SPECIAL USE PERMIT AND GRANTING THE SAME TO SUSHI AI, LLC, DOING BUSINESS AS SUSHI JAPAN, TO OPERATE A RESTAURANT WITH SALES OF LIQUOR BY THE DRINK FOR CONSUMPTION ON THE PREMISES AT 471 LAFAYETTE CENTER, AS PROVIDED FOR IN SECTION 405.240(C)(16) OF THE CODE OF

ORDINANCES OF THE CITY OF MANCHESTER", by title only.

Alderman Diehl made the motion for adoption of Bill # 15-2227 to become Ordinance #15-2112. The motion was seconded by Alderman Ottenad.

A poll of the Board showed:

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

Mayor Willson announced the Bill passed with a vote of 6 to 0.

c. BILL APPROVING A SPECIAL USE PERMIT REQUEST TO OPERATE A THERAPY BUSINESS, INCLUDING MASSAGE THERAPY, AT 128 ENCHANTED PARKWAY

Alderman Hamill introduced Bill # 15-2228, entitled: "AN ORDINANCE CREATING A SPECIAL USE PERMIT AND GRANTING THE SAME TO RESOURCE THERAPIES, L.L.C. TO PROVIDE MASSAGE THERAPY SERVICES AT 128 ENCHANTED PARKWAY, SUITE 202, AS PROVIDED FOR IN ARTICLE V (FIVE), SECTION 405.240 (C) (5) (h) OF THE CODE OF ORDINANCES OF THE CITY OF MANCHESTER, COMMONLY KNOWN AS "THE ZONING ORDINANCE OF THE CITY OF MANCHESTER."

Alderman Hamill made a motion for approval of emergency legislation. The motion was seconded by Alderman Clement and carried 6 – 0, with no objections.

Alderman Hamill read for the second time Bill # 15-2228, entitled: "AN ORDINANCE CREATING A SPECIAL USE PERMIT AND GRANTING THE SAME TO RESOURCE THERAPIES, L.L.C. TO PROVIDE MASSAGE THERAPY SERVICES AT 128 ENCHANTED PARKWAY, SUITE 202, AS PROVIDED FOR IN ARTICLE V (FIVE), SECTION 405.240 (C) (5) (h) OF THE CODE OF ORDINANCES OF THE CITY OF MANCHESTER, COMMONLY KNOWN AS "THE ZONING ORDINANCE OF THE CITY OF MANCHESTER" by title only.

Alderman Hamill made the motion for adoption of Bill # 15-2228 to become Ordinance #15-2113. The motion was seconded by Alderman Ottenad.

A poll of the Board showed:

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

Mayor Willson announced the Bill passed with a vote of 6 to 0.

d. BILL APPROVING A SPECIAL USE PERMIT REQUEST TO OPERATE A MARTIAL ARTS CENTER AT 14369-14371 MANCHESTER ROAD

Alderman Clement introduced Bill # 15-2229, entitled: "AN ORDINANCE CREATING A SPECIAL USE PERMIT AND GRANTING THE SAME TO ATA MARTIAL ARTS IV, LLC TO OPERATE A MARTIAL ARTS CENTER AT 14369-14371 MANCHESTER ROAD, AS PROVIDED FOR IN SECTION 405.240 (C) (5) (e) OF THE CODE OF ORDINANCES OF THE CITY OF MANCHESTER", by title only.

Alderman Clement made a motion for approval of emergency legislation. The motion was seconded by Alderman Hamill and carried 6 – 0, with no objections.

Alderman Clement read for the second time Bill # 15-2229, entitled: "AN ORDINANCE CREATING A SPECIAL USE PERMIT AND GRANTING THE SAME TO ATA MARTIAL ARTS IV, LLC TO OPERATE A MARTIAL ARTS CENTER AT 14369-14371 MANCHESTER ROAD, AS PROVIDED FOR IN SECTION 405.240 (C) (5) (e) OF THE CODE OF ORDINANCES OF THE CITY OF MANCHESTER", by title only.

Alderman Clement made the motion for adoption of Bill # 15-2229 to become Ordinance #15-2114. The motion was seconded by Alderman Ottenad.

A poll of the Board showed:

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

Mayor Willson announced the Bill passed with a vote of 6 to 0.

11. MISCELLANEOUS

a. Comments from the Public

There were none.

12. ADJOURNMENT

At 7:45 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 7:45 p.m.

Respectfully submitted,

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

Note: This is a journal of the Board of Aldermen meeting held July 20, 2015 (summary); not a verbatim transcript. If a recording of the meeting is desired, please contact City Hall.

Agenda Item 7a

Check Register

Manchester, MO

Packet: APPKT00717 - Check Run - 20150722

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
	Void	07/22/2015	Regular	0.00	0.00	44525
2608	AFLAC	07/22/2015	Regular	0.00	214.04	44526
0010	Ameren Missouri	07/22/2015	Regular	0.00	80.33	44527
0009	Ameren Missouri	07/22/2015	Regular	0.00	15,678.95	44528
2156	BeneFlex HR Resources, Inc.	07/22/2015	Regular	0.00	827.15	44529
0060	Bussen Quarries, Inc.	07/22/2015	Regular	0.00	467.99	44530
0062	C & R Lock & Key Service	07/22/2015	Regular	0.00	25.00	44531
1323	Certified Laboratories	07/22/2015	Regular	0.00	502.75	44532
0034	City of Ballwin	07/22/2015	Regular	0.00	12,448.25	44533
0077	Coca-Cola Refreshments	07/22/2015	Regular	0.00	369.74	44534
2093	Commerce Bank - Commercial Cards	07/22/2015	Regular	0.00	308.87	44535
2336	Commerce Bank - Commercial Cards	07/22/2015	Regular	0.00	435.00	44536
2600	Commerce Bank - Commercial Cards	07/22/2015	Regular	0.00	24.99	44537
2260	Commerce Bank - Commercial Cards	07/22/2015	Regular	0.00	50.41	44538
2601	Commerce Bank - Commercial Cards	07/22/2015	Regular	0.00	1,183.83	44539
1902	Commerce Bank - Commercial Cards	07/22/2015	Regular	0.00	108.44	44540
2285	Commerce Bank Commercial Card	07/22/2015	Regular	0.00	717.00	44541
0113	Erb Equipment Company, Inc.	07/22/2015	Regular	0.00	270.11	44542
2173	Family Support Payment Center	07/22/2015	Regular	0.00	400.00	44543
2173	Family Support Payment Center	07/22/2015	Regular	0.00	250.00	44544
2173	Family Support Payment Center	07/22/2015	Regular	0.00	213.70	44545
1111	First Student, Inc.	07/22/2015	Regular	0.00	262.50	44546
0340	Fred Weber, Inc.	07/22/2015	Regular	0.00	183.00	44547
1406	Gilmore & Bell, P.C.	07/22/2015	Regular	0.00	11,424.91	44548
0926	Greenscape Gardens	07/22/2015	Regular	0.00	35.98	44549
1028	John Fabick Tractor Co.	07/22/2015	Regular	0.00	2,309.59	44550
0903	K & K Supply	07/22/2015	Regular	0.00	114.05	44551
0874	Lawson Products, Inc.	07/22/2015	Regular	0.00	408.49	44552
0183	Leon Uniform	07/22/2015	Regular	0.00	697.87	44553
0185	Mark S. Levitt	07/22/2015	Regular	0.00	2,426.19	44554
1279	Michael P. Gunn	07/22/2015	Regular	0.00	1,800.00	44555
2266	Midwest Electronic Systems, Inc.	07/22/2015	Regular	0.00	75.00	44556
1288	Midwest Equipment Company	07/22/2015	Regular	0.00	422.40	44557
0304	Missouri American Water	07/22/2015	Regular	0.00	3,026.10	44558
2192	Missouri Department of Revenue	07/22/2015	Regular	0.00	35.00	44559
0182	Missouri Lawyers Media	07/22/2015	Regular	0.00	27.84	44560
1988	N. B. West Contracting Company	07/22/2015	Regular	0.00	301.30	44561
0251	Office Depot	07/22/2015	Regular	0.00	1,255.02	44562
1291	R.L. Mueller National Dist. Inc.	07/22/2015	Regular	0.00	470.30	44563
0279	Rejis Commission	07/22/2015	Regular	0.00	600.56	44564
0850	Royal Gate Auto Plaza	07/22/2015	Regular	0.00	31.54	44565
0284	Safety-Kleen Systems, Inc.	07/22/2015	Regular	0.00	161.83	44566
0449	St. Louis Composting, Inc.	07/22/2015	Regular	0.00	60.00	44567
2461	St. Louis Hardscape Material & Supp	07/22/2015	Regular	0.00	478.18	44568
0674	St. Louis Post-Dispatch Classified	07/22/2015	Regular	0.00	1,501.05	44569
1201	St. Louis Safety, Inc.	07/22/2015	Regular	0.00	134.80	44570
2350	Stock & Associates Consulting Engin	07/22/2015	Regular	0.00	5,450.00	44571
0324	Terrafil Incorporated	07/22/2015	Regular	0.00	606.00	44572
1976	TJ's Pizza Co.	07/22/2015	Regular	0.00	285.75	44573
1652	Tope Plumbing, Inc,	07/22/2015	Regular	0.00	2,520.00	44574
0310	Treasurer, St. Louis County	07/22/2015	Regular	0.00	395.23	44575
1195	United Way of Greater St. Louis	07/22/2015	Regular	0.00	91.02	44576

Agenda Item 7a

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0337	Valley Material	07/22/2015	Regular	0.00	4,601.00	44577

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	82	52	0.00	76,769.05
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
	82	**53**	**0.00**	**76,769.05**

Agenda Item 7a

Check Register

Manchester, MO

Packet: APPKT00724 - Check Run 20150729

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
0011	American Carnival Mart	07/29/2015	Regular	0.00	184.85	44578
1029	Aramark Uniform Services	07/29/2015	Regular	0.00	107.26	44579
0077	Coca-Cola Refreshments	07/29/2015	Regular	0.00	194.30	44580
2221	Collector of Revenue	07/29/2015	Regular	0.00	20.00	44581
1970	Copying Concepts	07/29/2015	Regular	0.00	258.00	44582
2074	David Willson	07/29/2015	Regular	0.00	131.96	44583
0110	Elco Chevrolet Inc	07/29/2015	Regular	0.00	59.54	44584
0113	Erb Equipment Company, Inc.	07/29/2015	Regular	0.00	460.57	44585
1805	Eureka Rental LLC	07/29/2015	Regular	0.00	175.14	44586
1051	Foster Bros. Wood Products, Inc.	07/29/2015	Regular	0.00	1,615.50	44587
0156	ICMA Membership Payments	07/29/2015	Regular	0.00	834.30	44588
1028	John Fabick Tractor Co.	07/29/2015	Regular	0.00	257.90	44589
0903	K & K Supply	07/29/2015	Regular	0.00	219.66	44590
1255	Lifeguards Unlimited, Inc.	07/29/2015	Regular	0.00	14,487.89	44591
0185	Mark S. Levitt	07/29/2015	Regular	0.00	125.00	44592
1410	Metropark Communications, Inc.	07/29/2015	Regular	0.00	2,203.19	44593
0304	Missouri American Water	07/29/2015	Regular	0.00	6,524.47	44594
0182	Missouri Lawyers Media	07/29/2015	Regular	0.00	532.84	44595
0383	Missouri Municipal League	07/29/2015	Regular	0.00	45.00	44596
0217	Missouri Petroleum Products Co.	07/29/2015	Regular	0.00	1,080.00	44597
01067	Music and Arts Centers	07/29/2015	Regular	0.00	61.60	44598
0643	NuWay Concrete Forms, Inc.	07/29/2015	Regular	0.00	282.60	44599
1082	Petty Cash by Eileen Collins	07/29/2015	Regular	0.00	63.98	44600
1291	R.L. Mueller National Dist. Inc.	07/29/2015	Regular	0.00	1,737.00	44601
2179	Republic Services - #346	07/29/2015	Regular	0.00	106,087.60	44602
0284	Safety-Kleen Systems, Inc.	07/29/2015	Regular	0.00	62.15	44603
0449	St. Louis Composting, Inc.	07/29/2015	Regular	0.00	80.00	44604
2461	St. Louis Hardscape Material & Supp	07/29/2015	Regular	0.00	593.00	44605
1072	St. Louis Post Dispatch	07/29/2015	Regular	0.00	42.65	44606
2411	Staples Advantage	07/29/2015	Regular	0.00	205.36	44607
0324	Terrafil Incorporated	07/29/2015	Regular	0.00	111.00	44608
0095	The Daniel and Henry Co.	07/29/2015	Regular	0.00	81,208.00	44609
0310	Treasurer, St. Louis County	07/29/2015	Regular	0.00	395.23	44610
0337	Valley Material	07/29/2015	Regular	0.00	1,204.00	44611
0338	Vermeer Sales & Service M.I., Inc.	07/29/2015	Regular	0.00	3,303.00	44612
0342	West St. Louis County Chamber of C	07/29/2015	Regular	0.00	25.00	44613
1216	World Wide Technology, Inc.	07/29/2015	Regular	0.00	2,858.16	44614

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	47	37	0.00	227,837.70
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
	47	**37**	**0.00**	**227,837.70**

Agenda Item 7a

Manchester, MO

Check Register

Packet: APPKT00725 - Check Run 20150801

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2454	Guardian - Appleton	08/01/2015	Regular	0.00	7,749.72	44615
0141	Patrick R. Gunn	08/01/2015	Regular	0.00	2,775.00	44616
2090	The Lincoln National Life Insurance (	08/01/2015	Regular	0.00	842.85	44617
1112	United HealthCare	08/01/2015	Regular	0.00	74,418.06	44618

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	85,785.63
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
	4	**4**	**0.00**	**85,785.63**

Manchester, MO

Board Approval Report
By Vendor Name

Payment Dates 7/19/2015 - 7/25/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0009 - Ameren Missouri							
07/22/2015	05910-25009 - 7/17/15	Service to various city locations	Service to City Hall - 5/26-6/24/15 - Adj. billing	Electric	10-420-4235	07/17/2015	4.50
07/22/2015	05910-25009 - 7/17/15	Service to various city locations	Service to various Park locations - 5/26-6/24/15	Electric	10-460-4235	07/17/2015	448.32
07/22/2015	05910-25009 - 7/17/15	Service to various city locations	Service to various Pub. Wks. locations - 5/26-6/24	Street Lighting	10-470-4236	07/17/2015	98.86
07/22/2015	14431-19054-7/16/15	Service to Police Facility - 6/12-7/14/15	Service to Police Facility - 6/12-7/14/15	Electric	10-440-4235	07/16/2015	6,052.41
07/22/2015	30810-59007 - 7/15/15	Service to Aquatic Center - 6/11-7/13/15	Service to Aquatic Center - 6/11-7/13/15	Electric	10-450-4235	07/15/2015	9,074.86
						Vendor 0009 - Ameren Missouri Total:	**15,678.95**
Vendor: 0010 - Ameren Missouri							
07/22/2015	1755105002 - 7/13/15	Service to 910 Hazelfalls Dr - 6/11-7/13//15	Service to 910 Hazelfalls Dr - 6/11-7/13//15	Electric	10-460-4235	07/13/2015	12.36
07/22/2015	2592605110 - 7/17/15	Service to 740 Sherwick Terr. - 6/16-7/16/15	Service to 740 Sherwick Terr. - 6/16-7/16/15	Street Lighting	10-470-4236	07/17/2015	24.34
07/22/2015	9852605111 - 7/13/15	Service to Park Maint - 6/11-7/13/15	Service to Park Maint - 6/11-7/13/15	Electric	10-460-4235	07/13/2015	43.63
						Vendor 0010 - Ameren Missouri Total:	**80.33**
Vendor: 2156 - BeneFlex HR Resources, Inc.							
07/22/2015	88851	Benny Card & HRA Fees - July, COBRA Fees - June	Benny Card & HRA Fees - July, COBRA Fees - June	Professional Fees	10-430-4165	07/15/2015	827.15
						Vendor 2156 - BeneFlex HR Resources, Inc. Total:	**827.15**
Vendor: 0060 - Bussen Quarries, Inc.							
07/22/2015	169532	(7.93) Tons 1" Clean Stone	(7.93) Tons 1" Clean Stone	Concrete Street Replacemen	50-470-6310	06/30/2015	73.75
07/22/2015	169533	(42.39) Tons MSD1 Stone	(42.39) Tons MSD1 Stone	Concrete Street Replacemen	50-470-6310	06/30/2015	394.24
						Vendor 0060 - Bussen Quarries, Inc. Total:	**467.99**
Vendor: 0062 - C & R Lock & Key Service							
07/22/2015	31797	Ignition lock cylinder - program/assemble - Car 550	Ignition lock cylinder - program/assemble - Car 550	Vehicle - Maintenance & Rep	10-470-4285	07/01/2015	25.00
						Vendor 0062 - C & R Lock & Key Service Total:	**25.00**
Vendor: 1323 - Certified Laboratories							
07/22/2015	1955911	(2) Dz. Concentrated Weed Killer/soil sterilant	(2) Dz. Concentrated Weed Killer/soil sterilant	Streets - Maintenance & Rep	10-470-4310	07/05/2015	502.75
						Vendor 1323 - Certified Laboratories Total:	**502.75**

Agenda Item 7a

Board Approval Report

Payment Dates: 7/19/2015 - 7/25/2015

Agenda Item

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0034 - City of Ballwin							
07/22/2015	July '15 Dispatching	July Dispatching Contract Fe	July Dispatching Contract Fe	Dispatching Contract	10-440-4330	07/17/2015	12,448.25
						Vendor 0034 - City of Ballwin Total:	**12,448.25**
Vendor: 0077 - Coca-Cola Refreshments							
07/22/2015	3887021107	Hi-C Pink Lemon, Pow Mtn Blast, Asst Soda, Co2 Cyl	Hi-C Pink Lemon, Pow Mtn Blast, Asst Soda, Co2 Cyl	Concession Supplies	10-450-4230	07/11/2015	369.74
						Vendor 0077 - Coca-Cola Refreshments Total:	**369.74**
Vendor: 1902 - Commerce Bank - Commercial Cards Akers							
07/22/2015	0000-0220-0202 - 7/13/15	Credit Card Chgs - June/July	Ring Central Chgs - June	Equipment Rental	10-425-4280	07/13/2015	102.79
07/22/2015	0000-0220-0202 - 7/13/15	Credit Card Chgs - June/July	AutoZone purch.-Super Glue for in-car Camera	Office Supplies	10-440-4215	07/13/2015	5.65
						Vendor 1902 - Commerce Bank - Commercial Cards Total:	**108.44**
Vendor: 2093 - Commerce Bank - Commercial Cards Collins							
07/22/2015	0000-0220-0210-7/13/15	Credit Card Chgs - June/July	Cables & Kits -Cisco PIX - 506E Power Supply -Park	Equipment - Maintenance &	10-425-4290	07/13/2015	49.53
07/22/2015	0000-0220-0210-7/13/15	Credit Card Chgs - June/July	MO State Hwy Patrol - Background checks	Professional Fees	10-460-4165	07/13/2015	37.25
07/22/2015	0000-0220-0210-7/13/15	Credit Card Chgs - June/July	Constant Contact Fee - June	Public Relations	10-460-4170	07/13/2015	60.00
07/22/2015	0000-0220-0210-7/13/15	Credit Card Chgs - June/July	Krispy Kreme Donuts - Snores & S'mores Event	Program Supplies	10-460-4210	07/13/2015	60.50
07/22/2015	0000-0220-0210-7/13/15	Credit Card Chgs - June/July	JoAnn Fabrics - Program Supplies	Program Supplies	10-460-4210	07/13/2015	33.28
07/22/2015	0000-0220-0210-7/13/15	Credit Card Chgs - June/July	Wrist-Bank.Com - (100) Youth Wrist bands	Program Supplies	10-460-4210	07/13/2015	68.31
						Vendor 2093 - Commerce Bank - Commercial Cards Total:	**308.87**
Vendor: 2260 - Commerce Bank - Commercial Cards Wilson							
07/22/2015	0000-0224-4903-7/13/15	Lafayette Mayor's Mtg - Sunny Cafe - 6/12/15	Lafayette Mayor's Mtg - Sunny Cafe - 6/12/15	Business Lunch/Dinner	10-410-4180	07/13/2015	50.41
						Vendor 2260 - Commerce Bank - Commercial Cards Total:	**50.41**
Vendor: 2336 - Commerce Bank - Commercial Cards Tuberty							
07/22/2015	0000-0248-3642-7/13/15	Credit Card Chgs - June	GFOA - CAFR Submission Fee	Professional Fees	10-430-4165	07/13/2015	435.00
						Vendor 2336 - Commerce Bank - Commercial Cards Total:	**435.00**
Vendor: 2600 - Commerce Bank - Commercial Cards Massey							
07/22/2015	0000-0886-5263- 7/13/15	Credit Card Chg - June	Stamps.Com fee for June	Equipment Rental	10-425-4280	07/13/2015	24.99
						Vendor 2600 - Commerce Bank - Commercial Cards Total:	**24.99**
Vendor: 2601 - Commerce Bank - Commercial Cards Hixson							
07/22/2015	0000-0886-5230-7/13/15	Credit Card Chgs - June/July	Lazy River Grill - 50 Yr Resident Luncheon	Public Relations	10-410-4170	07/13/2015	858.43
07/22/2015	0000-0886-5230-7/13/15	Credit Card Chgs - June/July	Walmart - Candy - 50 Yr Resident Luncheon	Public Relations	10-410-4170	07/13/2015	11.06
07/22/2015	0000-0886-5230-7/13/15	Credit Card Chgs - June/July	Jo-Ann's - Gold Sachet Bags - 50 Yr Residents	Public Relations	10-410-4170	07/13/2015	12.01

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
07/22/2015	0000-0886-5230-7/13/15	Credit Card Chgs - June/July	Michaels - Gold gift pouches - 50 Yr Resident	Public Relations	10-410-4170	07/13/2015	23.30
07/22/2015	0000-0886-5230-7/13/15	Credit Card Chgs - June/July	Jo-Ann's - Gold Sachet Bags - 50 yr. Resident	Public Relations	10-410-4170	07/13/2015	16.17
07/22/2015	0000-0886-5230-7/13/15	Credit Card Chgs - June/July	Petromart - Gift Cards for 50 yr. Resident drawing	Public Relations	10-410-4170	07/13/2015	45.00
07/22/2015	0000-0886-5230-7/13/15	Credit Card Chgs - June/July	Dierberg's - Gift Cards for 50 Yr Resident drawing	Public Relations	10-410-4170	07/13/2015	45.00
07/22/2015	0000-0886-5230-7/13/15	Credit Card Chgs - June/July	Walmart - Asst candy & gift cards - 50 yr Resident	Public Relations	10-410-4170	07/13/2015	115.95
07/22/2015	0000-0886-5230-7/13/15	Credit Card Chgs - June/July	National Pen Co.-Exec Focus Flashlight -50 yr Res.	Public Relations	10-410-4170	07/13/2015	90.90
07/22/2015	CR - 7/13/15 Stmt.	Items returned on Credit Card - July	Walmart - Excess Candy Returned - 50 Yr. Resident	Public Relations	10-410-4170	07/13/2015	-10.58
07/22/2015	CR - 7/13/15 Stmt.	Items returned on Credit Card - July	Michaels - Returned Gold Pouches - 50 Yr Resident	Public Relations	10-410-4170	07/13/2015	-23.41
						Vendor 2601 - Commerce Bank - Commercial Cards Total:	**1,183.83**
Vendor: 2285 - Commerce Bank Commercial Card Rec'd							
07/22/2015	0000-0237-2688-7/13/15	Credit Card Chgs - June	Metal Desk for Pool house offfice	Field Supplies	10-450-4220	07/13/2015	249.00
07/22/2015	0000-0237-2688-7/13/15	Credit Card Chgs - June	(2) Pre-owned Grey 2 door storage cabinets	Machinery and Equipment	50-470-6410	07/13/2015	468.00
						Vendor 2285 - Commerce Bank Commercial Card Total:	**717.00**
Vendor: 0113 - Erb Equipment Company, Inc.							
07/22/2015	71851	Muffler, clamp, front wheel caster yoke - JD Mower	Muffler, clamp, front wheel caster yoke - JD Mower	Equipment - Maintenance &	10-470-4290	06/29/2015	270.11
						Vendor 0113 - Erb Equipment Company, Inc. Total:	**270.11**
Vendor: 1111 - First Student, Inc.							
07/22/2015	7014-C-197998-6/12/15	Day Camp Bus trip to Family Golf Center- 6/12/15	Day Camp Bus trip to Family Golf Center- 6/12/15	Program Supplies	10-460-4210	07/01/2015	262.50
						Vendor 1111 - First Student, Inc. Total:	**262.50**
Vendor: 0340 - Fred Weber, Inc.							
07/22/2015	477623	(3.06) Tons COML HMA Asphalt	(3.06) Tons COML HMA Asphalt	Streets - Maintenance & Rep	10-470-4310	07/01/2015	183.00
						Vendor 0340 - Fred Weber, Inc. Total:	**183.00**
Vendor: 1406 - Gilmore & Bell, P.C.							
07/22/2015	4031543-Lafayette Cntr	Prof. Services Sept - June-Lafayette Cntr Project	Prof. Services Sept - June-Lafayette Cntr Project	Escrow - Misc Projects	10-200-2110	07/07/2015	7,517.21
07/22/2015	4031551	Prof. Services Nov - May - Re: Southside TDD	Prof. Services Nov - May - Re: Southside TDD	Street Light Installation or Re	50-470-6560	07/07/2015	1,510.75
07/22/2015	4031553	Legal Services - MCDC Revie	Legal Services - MCDC Revie	Professional Fees	20-420-4165	07/07/2015	1,424.10
07/22/2015	4031554	Prof. Services - OCt - June - Hwy 141Project	Prof. Services - OCt - June - Hwy 141Project	Professional Fees	10-475-4165	07/07/2015	972.85
						Vendor 1406 - Gilmore & Bell, P.C. Total:	**11,424.91**

Agenda Item 16

Board Approval Report

Payment Dates: 7/19/2015 - 7/25/2015

Agenda Item

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0926 - Greenscape Gardens							
07/22/2015	292069	(2) 10" Hanging Basket	(2) 10" Hanging Basket	Parks-Maintenance & Repair	10-460-4312	07/03/2015	35.98
						Vendor 0926 - Greenscape Gardens Total:	**35.98**
Vendor: 1028 - John Fabick Tractor Co.							
07/22/2015	PIFE1233621	CAT 420D Parts	Bolt, clamp, washer, stud, gaskets, manifold-exh	Vehicle - Maintenance & Rep	10-470-4285	06/30/2015	2,309.59
						Vendor 1028 - John Fabick Tractor Co. Total:	**2,309.59**
Vendor: 0903 - K & K Supply							
07/22/2015	506936	Cncrt finish broom, Br prkt base, (12) drvr glove	(12) driver glove - brown	Field Supplies	10-470-4220	06/30/2015	62.28
07/22/2015	506936	Cncrt finish broom, Br prkt base, (12) drvr glove	Cncrt finish broom, Br prkt base,Adp. post handle	Small Tools & Equipment	10-470-4320	06/30/2015	51.77
						Vendor 0903 - K & K Supply Total:	**114.05**
Vendor: 0874 - Lawson Products, Inc.							
07/22/2015	9303326945-6/4/15	45/64" Drill bit,3/4" Drill bit, Quickpeel Solvent	45/64" Drill bit,3/4" Drill bit, Quickpeel Solvent	Small Tools & Equipment	10-460-4320	07/01/2015	408.49
						Vendor 0874 - Lawson Products, Inc. Total:	**408.49**
Vendor: 0183 - Leon Uniform							
07/22/2015	348087-04	Pen cuff key - blk	Pen cuff key - blk	Uniforms & Equipment	10-440-4160	06/29/2015	7.99
07/22/2015	348087-84	Returned Pen cuff key - blk	Returned Pen cuff key - blk	Uniforms & Equipment	10-440-4160	06/30/2015	-7.99
07/22/2015	353522	(13) Event Polos - Academy Blue w/silver badge	(13) Event Polos - Academy Blue w/silver badge	Uniforms & Equipment	10-440-4160	07/01/2015	468.00
07/22/2015	354758	(3) Rolls - 3" "Caution Do Not Enter" Tape	(3) Rolls - 3" "Caution Do Not Enter" Tape	Uniforms & Equipment	10-440-4160	06/29/2015	35.97
07/22/2015	354880	LV2 Holster B/W-Glk - Johnson, SS Zip shirt-Carroll	LV2 Holster B/W-Glk - Johnson, SS Zip shirt-Carroll	Uniforms & Equipment	10-440-4160	06/30/2015	193.90
						Vendor 0183 - Leon Uniform Total:	**697.87**
Vendor: 0185 - Mark S. Levitt							
07/22/2015	Conf. Reimb. - 7/10-12/15	MO. Muni. Atty's Conf. Exp. - 7/10-7/12/15	MO. Muni. Atty's Conf. Exp. - 7/10-7/12/15	Travel/Meetings	10-480-4175	07/20/2015	626.19
07/22/2015	July '15 Retainer	July Retainer - Prosecutor	July Retainer - Prosecutor	Professional Fees	10-480-4165	07/17/2015	1,800.00
						Vendor 0185 - Mark S. Levitt Total:	**2,426.19**
Vendor: 1279 - Michael P. Gunn							
07/22/2015	July '15 Retainer	July Retainer - Judge	July Retainer - Judge	Professional Fees	10-480-4165	07/17/2015	1,800.00
						Vendor 1279 - Michael P. Gunn Total:	**1,800.00**
Vendor: 2266 - Midwest Electronic Systems, Inc.							
07/22/2015	20152353	(3) Months Monitoring Jul.-Sept. - Police Facility	(3) Months Monitoring Jul.-Sept. - Police Facility	Building - Maintenance & Re	10-470-4295	07/01/2015	75.00
						Vendor 2266 - Midwest Electronic Systems, Inc. Total:	**75.00**

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Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 1288 - Midwest Equipment Company							
07/22/2015	741671	(9) 3 Gal Blue Rasp, (3) 3 Gal Cherry Fridgee	(9) 3 Gal Blue Rasp, (3) 3 Gal Cherry Fridgee	Concession Supplies	10-450-4230	06/27/2015	422.40
						Vendor 1288 - Midwest Equipment Company Total:	**422.40**
Vendor: 0304 - Missouri American Water							
07/22/2015	1017-210013206137-7/8/15	Service to 125 Woods Mill Rd Irrig.-4/9-7/8/15	Service to 125 Woods Mill Rd Irrig.-4/9-7/8/15	Water	10-470-4250	07/08/2015	699.03
07/22/2015	1017-2100134618780-7/8/1	Service to 14300 Manchester Rd. Irrig.-4/9-7/	Service to 14300 Manchester Rd. Irrig.-4/9-7/	Water	10-470-4250	07/08/2015	1,684.31
07/22/2015	1017-210014263775-7/8/15	Service to City Hall - April 9-July 8, 2015	Service to City Hall - April 9-July 8, 2015	Water	10-420-4250	07/08/2015	86.86
07/22/2015	1017-210014474469-7/8/15	Service to St. Joseph Ln. - Apr 9 - July 8, 2015	Service to St. Joseph Ln. - Apr 9 - July 8, 2015	Water	10-460-4250	07/08/2015	46.81
07/22/2015	1017-210014536237-7/8/15	Service to 202 Sulphur Spring Rd.-4/09-7/08/15	Service to 202 Sulphur Spring Rd.-4/09-7/08/15	Water	10-460-4250	07/08/2015	159.45
07/22/2015	1017-210014646158-7/8/15	Service to 300 Spring Meadows Dr.-4/9-7/8/15	Service to 300 Spring Meadows Dr.-4/9-7/8/15	Water	10-460-4250	07/08/2015	26.81
07/22/2015	1017-210014973331-7/8/15	Service to 222 Henry Ave - Apr 9 - July 8, 2015	Service to 222 Henry Ave - Apr 9 - July 8, 2015	Water	10-460-4250	07/08/2015	43.86
07/22/2015	1017-210015456235-7/8/15	Service to Pub. Wks Bldg - 4/9-7/8/15	Service to Pub. Wks Bldg - 4/9-7/8/15	Water	10-470-4250	07/08/2015	207.99
07/22/2015	1017-220000215316-7/8/15	Service to 617 Chatelet Ln - Apr. 9 - July 8, 2015	Service to 617 Chatelet Ln - Apr. 9 - July 8, 2015	Water	10-460-4250	07/08/2015	70.98
						Vendor 0304 - Missouri American Water Total:	**3,026.10**
Vendor: 2192 - Missouri Department of Revenue							
07/22/2015	46407	Monthly Sales Tax Report - June	Monthly Sales Tax Report - June	Professional Fees	30-475-4165	07/07/2015	35.00
						Vendor 2192 - Missouri Department of Revenue Total:	**35.00**
Vendor: 0182 - Missouri Lawyers Media							
07/22/2015	10806276	PUblice Hearing Notice - July 20, 2015 - SUP11,12	PUblice Hearing Notice - July 20, 2015 - SUP 11,12	Newspaper Notices	10-420-4185	07/07/2015	27.84
						Vendor 0182 - Missouri Lawyers Media Total:	**27.84**
Vendor: 1988 - N. B. West Contracting Company							
07/22/2015	106043	(2.62) Tons UPM Cold Mix Asphalt - Ticket #5415	(2.62) Tons UPM Cold Mix Asphalt - Ticket #5415	Streets - Maintenance & Rep	10-470-4310	07/15/2015	301.30
						Vendor 1988 - N. B. West Contracting Company Total:	**301.30**
Vendor: 0251 - Office Depot							
07/22/2015	5645196	Office Supplies - June	1 box maroon color ltr folder	Office Supplies	10-420-4215	06/30/2015	5.86
07/22/2015	5645196	Office Supplies - June	Sm binder clips, 3 pk air duster	Office Supplies	10-420-4215	06/30/2015	13.70
07/22/2015	5645196	Office Supplies - June	Clasp Env. 32 lb, Clasp Env 28lb, 9x12 Env.,Pens	Office Supplies	10-420-4215	06/30/2015	46.22
07/22/2015	5645196	Office Supplies - June	1(6)pk Thermal paper roll, (3) Case Copy paper	Office Supplies	10-420-4215	06/30/2015	117.42

Agenda Item 7a

Attachment 1

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
07/22/2015	5645196	Office Supplies - June	56x2 Rect. Stamp	Office Supplies	10-420-4215	06/30/2015	[illegible].99
07/22/2015	5645196	Office Supplies - June	Pkg Gold foil certificate seals	Office Supplies	10-420-4215	06/30/2015	[illegible].99
07/22/2015	5645196	Office Supplies - June	1 box red color lgl folder	Office Supplies	10-420-4215	06/30/2015	[illegible]82
07/22/2015	5645196	Office Supplies - June	Mono Laser Printer - Parks dept.	Expendable Equipment	10-425-6100	06/30/2015	115.98
07/22/2015	5645196	Office Supplies - June	(4)2" D-ring Binder, (3) 10 pk Marker, (4)dz Pens	Office Supplies	10-450-4215	06/30/2015	[illegible]42
07/22/2015	5645196	Office Supplies - June	Case copy paper, CE285A toner Cart., (4)Sign Holde	Office Supplies	10-450-4215	06/30/2015	107.68
07/22/2015	5645196	Office Supplies - June	2 pk Laminating Pouch,(3) pk Name Badge	Office Supplies	10-450-4215	06/30/2015	31.63
07/22/2015	5645196	Office Supplies - June	Actitape Tape, Tape dispense	Office Supplies	10-460-4215	06/30/2015	9.72
07/22/2015	5645196	Office Supplies - June	Gel Pens - Blk	Office Supplies	10-460-4215	06/30/2015	21.99
07/22/2015	5645196	Office Supplies - June	HP CE505A Blk Toner Cart.	Office Supplies	10-475-4215	06/30/2015	69.49
07/22/2015	5645196	Office Supplies - June	8x11 Log book	Office Supplies	10-475-4215	06/30/2015	7.19
07/22/2015	5645196	Office Supplies - June	1 (9) pk Thermal paper 2.25"	Office Supplies	10-475-4215	06/30/2015	4.11
07/22/2015	5645196	Office Supplies - June	Epson Ink Cart T127 Blk	Office Supplies	10-475-4215	06/30/2015	23.99
07/22/2015	5645196	Office Supplies - June	LF Archive Sq ft Scan BW 6'	Office Supplies	10-475-4215	06/30/2015	17.94
07/22/2015	5645196	Office Supplies - June	Epson Multicolor Ink Cart., (2) Cases copy paper	Office Supplies	10-480-4215	06/30/2015	130.97
07/22/2015	5645196	Office Supplies - June	Manila folders, Toner Cart.-Cyan,Yellow,Mgnta,Blk	Office Supplies	10-480-4215	06/30/2015	362.02
07/22/2015	5645196	Office Supplies - June	(2) Box Sm Binder Clips, Sharpie fine marker	Office Supplies	10-480-4215	06/30/2015	13.98
07/22/2015	5645196	Office Supplies - June	1"x3" Labels	Office Supplies	10-480-4215	06/30/2015	9.99
07/22/2015	5645196	Office Supplies - June	(2) Box 1" Manila Reimf. Ltr Jacket	Office Supplies	10-480-4215	06/30/2015	21.80
07/22/2015	5645196	Office Supplies - June	(125) Color Copies, (50) Color Copies,Color paper	Program Supplies	85-485-4210	06/30/2015	38.75
07/22/2015	5645196	Office Supplies - June	Astrobrights Paper, Name Badges, Color copy paper	Program Supplies	85-485-4210	06/30/2015	30.16
07/22/2015	CR - 5645196	Returned Micro memory card SDHC 8GB	Returned Micro memory card SDHC 8GB	Office Supplies	10-470-4215	06/30/2015	-18.79
						Vendor 0251 - Office Depot Total:	**1,255.02**
Vendor: 1291 - R.L. Mueller National Dist. Inc.							
07/22/2015	97717	Concession Supplies	Tyson Chicken Breast Strips	Concession Supplies	10-450-4230	07/02/2015	162.50
07/22/2015	97717	Concession Supplies	French Fries	Concession Supplies	10-450-4230	07/02/2015	46.20
07/22/2015	97717	Concession Supplies	M & M Plain & Peanut	Concession Supplies	10-450-4230	07/02/2015	62.40
07/22/2015	97717	Concession Supplies	NY Pretzel	Concession Supplies	10-450-4230	07/02/2015	78.00
07/22/2015	97717	Concession Supplies	Milky Way, Skittles, Starburst	Concession Supplies	10-450-4230	07/02/2015	70.20
07/22/2015	97717	Concession Supplies	Lays Reg. & BBQ Potato Chip	Concession Supplies	10-450-4230	07/02/2015	27.00
07/22/2015	97717	Concession Supplies	Nacho Chips	Concession Supplies	10-450-4230	07/02/2015	24.00
						Vendor 1291 - R.L. Mueller National Dist. Inc. Total:	**470.30**

Payment Dates: 7/19/2015 - 7/25/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0279 - Rejis Commission							
07/22/2015	INV0042927	Rejis Subscription Fee - July	Rejis Subscription Fee - July	REJIS Expenses	10-440-4345	07/15/2015	348.32
07/22/2015	INV0042927	Rejis Subscription Fee - July	Rejis Subscription Fee - July	REJIS Expenses	10-480-4345	07/15/2015	252.24
						Vendor 0279 - Rejis Commission Total:	**600.56**
Vendor: 0850 - Royal Gate Auto Plaza							
07/22/2015	299769	Left rear wheel speed sensor - Car 406	Left rear wheel speed sensor - Car 406	Vehicle - Maintenance & Rep	10-470-4285	07/02/2015	31.54
						Vendor 0850 - Royal Gate Auto Plaza Total:	**31.54**
Vendor: 0284 - Safety-Kleen Systems, Inc.							
07/22/2015	67207296	Recycle Parts washer solvent	Recycle Parts washer solvent	Waste Management Progra	10-470-4360	06/29/2015	161.83
						Vendor 0284 - Safety-Kleen Systems, Inc. Total:	**161.83**
Vendor: 0449 - St. Louis Composting, Inc.							
07/22/2015	345100	(1) Load Yard Waste to Composting Site	(1) Load Yard Waste to Composting Site	Parks-Maintenance & Repair	10-460-4312	07/01/2015	60.00
						Vendor 0449 - St. Louis Composting, Inc. Total:	**60.00**
Vendor: 2461 - St. Louis Hardscape Material & Supply							
07/22/2015	0066877-IN	8 oz NW FF 15x300 FXZ80HS	8 oz NW FF 15x300 FXZ80HS	Parks-Maintenance & Repair	10-460-4312	06/30/2015	478.18
						Vendor 2461 - St. Louis Hardscape Material & Supply Total:	**478.18**
Vendor: 0674 - St. Louis Post-Dispatch Classified							
07/22/2015	T2022554 - J052072	Pub. Hearing Notice - HUD Requir.-Comm. Dev. Blk	Pub. Hearing Notice - HUD Requir.-Comm. Dev. Blk	Newspaper Notices	10-420-4185	07/01/2015	1,501.05
						Vendor 0674 - St. Louis Post-Dispatch Classified Total:	**1,501.05**
Vendor: 1201 - St. Louis Safety, Inc.							
07/22/2015	544937-6/5/15	(1) Case Tyvek Pants -Med., (2) Box Latex Gloves	(1) Case Tyvek Pants -Med., (2) Box Latex Gloves	Prisoner Expense	10-440-4335	07/01/2015	134.80
						Vendor 1201 - St. Louis Safety, Inc. Total:	**134.80**
Vendor: 2350 - Stock & Associates Consulting Engineers, Inc.							
07/22/2015	60004	Storm Water Improvement - Channel B- June 2015	Design of Storm Water Improvement - Channel B	Storm Water Projects	60-470-6510	07/06/2015	5,450.00
						Vendor 2350 - Stock & Associates Consulting Engineers, Inc. Total:	**5,450.00**
Vendor: 0324 - Terrafil Incorporated							
07/22/2015	0000003975	(8) Loads Clean Fill to Landfill	(8) Loads Clean Fill to Landfill	Concrete Street Replacemen	50-470-6310	06/29/2015	384.00
07/22/2015	0000004012	(2) Loads Clean Fill to Landfill	(2) Loads Clean Fill to Landfill	Concrete Street Replacemen	50-470-6310	06/30/2015	96.00
07/22/2015	0000004049	(2) Loads Clean Fill to Landfill w/Mud Chgs	(2) Loads Clean Fill to Landfill w/Mud Chgs	Concrete Street Replacemen	50-470-6310	07/01/2015	126.00
						Vendor 0324 - Terrafil Incorporated Total:	**606.00**
Vendor: 1976 - TJ's Pizza Co.							
07/22/2015	84034	(15) 12" Triple Cheese, (15) 12" Pepperoni Pizzas	(15) 12" Triple Cheese, (15) 12" Pepperoni Pizzas	Concession Supplies	10-450-4230	07/03/2015	155.50

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Agenda Item 7a

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
07/22/2015	84337	(15) 12" Triple Cheese (10) 12" Pepperoni Pizzas	(15) 12" Triple Cheese (10) 12" Pepperoni Pizzas	Concession Supplies	10-450-4230	07/13/2015	13[illegible].25
						Vendor 1976 - TJ's Pizza Co. Total:	2[illegible].75
Vendor: 1652 - Tope Plumbing, Inc,							
07/22/2015	100896	979 Imperial - Sewer Repair	979 Imperial - Sewer Repair	Capital Improvement	70-470-4500	07/03/2015	2,5[illegible].00
						Vendor 1652 - Tope Plumbing, Inc, Total:	2,5[illegible].00
Vendor: 0310 - Treasurer, St. Louis County							
07/22/2015	T07121500094004	(4) Apt. Inspections, (1) House Inspection	(4) Apt. Inspections, (1) House Inspection	Professional Fees	10-475-4165	07/12/2015	395.23
						Vendor 0310 - Treasurer, St. Louis County Total:	395.23
Vendor: 1195 - United Way of Greater St. Louis							
07/22/2015	2nd Qtr 2015-#1632124	2nd Qtr. United Way Contrib. Pmt.	2nd Qtr. United Way Contrib. Pmt.	United Way Contributions	10-200-2155	07/15/2015	91.02
						Vendor 1195 - United Way of Greater St. Louis Total:	91.02
Vendor: 0337 - Valley Material							
07/22/2015	154376	(6.0) CuYds 7 SK Meramec "C" Asphalt	(6.0) CuYds 7 SK Meramec "C" Asphalt	Concrete Street Replacemen	50-470-6310	06/26/2015	516.00
07/22/2015	154377	(9) Cu Yds 7 SK Meramec "C" Asphalt	(9) Cu Yds 7 SK Meramec "C" Asphalt	Concrete Street Replacemen	50-470-6310	06/26/2015	774.00
07/22/2015	154435	(33.0) Cu Yds 7 SK Meramec "C" Asphalt	(33.0) Cu Yds 7 SK Meramec "C" Asphalt	Concrete Street Replacemen	50-470-6310	06/30/2015	2,838.00
07/22/2015	154436	(5.50) Cu Yds 7 SK Meramec "C" Asphalt	(5.50) Cu Yds 7 SK Meramec "C" Asphalt	Concrete Street Replacemen	50-470-6310	06/30/2015	473.00
						Vendor 0337 - Valley Material Total:	4,601.00
						Grand Total:	75,691.31

Agenda Item

Manchester, MO

Board Approval Report
By Vendor Name

Payment Dates 7/26/2015 - 8/1/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0011 - American Carnival Mart							
07/29/2015	133404	Asst. Items for Dive & Jive Event & Park programs	5.5" Glotted Star Glasses - Dozen	Field Supplies	10-450-4220	07/07/2015	7.80
07/29/2015	133404	Asst. Items for Dive & Jive Event & Park programs	5" child sz Fish Sunglasses - Dozen	Field Supplies	10-450-4220	07/07/2015	12.00
07/29/2015	133404	Asst. Items for Dive & Jive Event & Park programs	US Cloth Flags 4"x6" - Dozen	Field Supplies	10-450-4220	07/07/2015	66.00
07/29/2015	133404	Asst. Items for Dive & Jive Event & Park programs	Plastic 1.5" Gold Coins - Gros	Field Supplies	10-450-4220	07/07/2015	5.95
07/29/2015	133404	Asst. Items for Dive & Jive Event & Park programs	Sheet Stickers & Album - Sea Life - Case	Field Supplies	10-450-4220	07/07/2015	4.00
07/29/2015	133404	Asst. Items for Dive & Jive Event & Park programs	2.5" Flip Flop Necklace - Dozen	Field Supplies	10-450-4220	07/07/2015	3.60
07/29/2015	133404	Asst. Items for Dive & Jive Event & Park programs	Glow Tri-color Bracelet 8" - Case	Field Supplies	10-450-4220	07/07/2015	9.00
07/29/2015	133404	Asst. Items for Dive & Jive Event & Park programs	2.5" Silver Coins - Gross	Field Supplies	10-450-4220	07/07/2015	18.00
07/29/2015	133404	Asst. Items for Dive & Jive Event & Park programs	22' Glow Tri-color Necklace - Case	Field Supplies	10-450-4220	07/07/2015	58.50
						Vendor 0011 - American Carnival Mart Total:	**184.85**
Vendor: 1029 - Aramark Uniform Services							
07/29/2015	452-0023116	Uniforms cleaned, Mats & shop towels, Mats-7/22/15	Mats - 7/22/15	Uniforms & Equipment	10-460-4160	07/22/2015	9.50
07/29/2015	452-0023116	Uniforms cleaned, Mats & shop towels, Mats-7/22/15	Uniforms cleaned - 7/22/15	Uniforms & Equipment	10-470-4160	07/22/2015	64.81
07/29/2015	452-0023116	Uniforms cleaned, Mats & shop towels, Mats-7/22/15	Mats & shop towels - 7/22/1	Building - Maintenance & Re	10-470-4295	07/22/2015	33.35
						Vendor 1029 - Aramark Uniform Services Total:	**107.66**
Vendor: 0077 - Coca-Cola Refreshments							
07/29/2015	3857380606	Asst. soda, Hi-C Pink Lemon	Asst. soda, Hi-C Pink Lemon	Concession Supplies	10-450-4230	07/23/2015	194.30
						Vendor 0077 - Coca-Cola Refreshments Total:	**194.30**
Vendor: 2221 - Collector of Revenue							
07/29/2015	July '15 Sales Tax Report	July Sales Tax Report	July Sales Tax Report	Professional Fees	30-475-4165	07/20/2015	20.00
						Vendor 2221 - Collector of Revenue Total:	**20.00**
Vendor: 1970 - Copying Concepts							
07/29/2015	942944	Police Copier Lease - 7/12-8/11/15	Police Copier Lease - 7/12-8/11/15	Equipment Rental	10-425-4280	07/13/2015	72.00

Agenda Item 7a

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
07/29/2015	945771	Quarterly Police copier lease - 7/1-9/30/15	Quarterly Police copier lease - 7/1-9/30/15	Equipment Rental	10-425-4280	07/15/2015	135.00
						Vendor 1970 - Copying Concepts Total:	**268.00**
Vendor: 2074 - David Willson							
07/29/2015	Mileage - July '15	Mileage Reimb - MML Meeting - Holt Summit 7/23/15	Mileage Reimb - MML Meeting - Holt Summit 7/23/15	Mileage	10-410-4176	07/24/2015	131.96
						Vendor 2074 - David Willson Total:	**131.96**
Vendor: 0110 - Elco Chevrolet Inc							
07/29/2015	313084	Multi-function switch - Car 560	Multi-function switch - Car 560	Vehicle - Maintenance & Rep	10-470-4285	07/06/2015	59.54
						Vendor 0110 - Elco Chevrolet Inc Total:	**59.54**
Vendor: 0113 - Erb Equipment Company, Inc.							
07/29/2015	72998	(4) Stabilizer feet - JD 410K Loader/Backhoe	(4) Stabilizer feet - JD 410K Loader/Backhoe	Vehicle - Maintenance & Rep	10-470-4285	07/02/2015	387.80
07/29/2015	73431	Exhaust pipe & gaskets - JD WHP36A Mower	Exhaust pipe & gaskets - JD WHP36A Mower	Equipment - Maintenance &	10-470-4290	07/06/2015	72.77
						Vendor 0113 - Erb Equipment Company, Inc. Total:	**460.57**
Vendor: 1805 - Eureka Rental LLC							
07/29/2015	52864	(4) Belts	(4) Belts	Equipment - Maintenance &	10-460-4290	07/21/2015	175.14
						Vendor 1805 - Eureka Rental LLC Total:	**175.14**
Vendor: 1051 - Foster Bros. Wood Products, Inc.							
07/29/2015	0442	90 Yds Kiddie Kushion	90 Yds Kiddie Kushion	Parks-Maintenance & Repair	10-460-4312	07/15/2015	1,615.50
						Vendor 1051 - Foster Bros. Wood Products, Inc. Total:	**1,615.50**
Vendor: 2454 - Guardian - Appleton							
08/01/2015	#00468234 - 8/1/15	August Dental & LTD Premium	August Dental Premium	Dental Insurance	10-420-4140	08/01/2015	395.60
08/01/2015	#00468234 - 8/1/15	August Dental & LTD Premium	August LTD Premium	Disability Insurance	10-420-4150	08/01/2015	70.70
08/01/2015	#00468234 - 8/1/15	August Dental & LTD Premium	August Dental Premium	Dental Insurance	10-425-4140	08/01/2015	58.61
08/01/2015	#00468234 - 8/1/15	August Dental & LTD Premium	August LTD Premium	Disability Insurance	10-425-4150	08/01/2015	4.74
08/01/2015	#00468234 - 8/1/15	August Dental & LTD Premium	August Dental Premium	Dental Insurance	10-430-4140	08/01/2015	161.16
08/01/2015	#00468234 - 8/1/15	August Dental & LTD Premium	August LTD Premium	Disability Insurance	10-430-4150	08/01/2015	37.89
08/01/2015	#00468234 - 8/1/15	August Dental & LTD Premium	August Dental Premium	Dental Insurance	10-440-4140	08/01/2015	3,648.28
08/01/2015	#00468234 - 8/1/15	August Dental & LTD Premium	August LTD Premium	Disability Insurance	10-440-4150	08/01/2015	638.42
08/01/2015	#00468234 - 8/1/15	August Dental & LTD Premium	August Dental Premium	Dental Insurance	10-460-4140	08/01/2015	673.98

Agenda Item

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
08/01/2015	#00468234 - 8/1/15	August Dental & LTD Premium	August LTD Premium	Disability Insurance	10-460-4150	08/01/2015	108.72
08/01/2015	#00468234 - 8/1/15	August Dental & LTD Premium	August Dental Premium	Dental Insurance	10-470-4140	08/01/2015	1,265.39
08/01/2015	#00468234 - 8/1/15	August Dental & LTD Premium	August LTD Premium	Disability Insurance	10-470-4150	08/01/2015	172.49
08/01/2015	#00468234 - 8/1/15	August Dental & LTD Premium	August Dental Premium	Dental Insurance	10-475-4140	08/01/2015	161.16
08/01/2015	#00468234 - 8/1/15	August Dental & LTD Premium	August LTD Premium	Disability Insurance	10-475-4150	08/01/2015	26.01
08/01/2015	#00468234 - 8/1/15	August Dental & LTD Premium	August Dental Premium	Dental Insurance	10-480-4140	08/01/2015	293.05
08/01/2015	#00468234 - 8/1/15	August Dental & LTD Premium	August LTD Premium	Disability Insurance	10-480-4150	08/01/2015	33.52
						Vendor 2454 - Guardian - Appleton Total:	**7,749.72**
Vendor: 0156 - ICMA Membership Payments							
07/29/2015	#430777 - 2015/16 Dues	ICMA Annual Membership Renewal - A. Hixson	ICMA Annual Membership Renewal - A. Hixson	Dues & Subscriptions	10-420-4260	07/24/2015	834.30
						Vendor 0156 - ICMA Membership Payments Total:	**834.30**
Vendor: 1028 - John Fabick Tractor Co.							
07/29/2015	PIFE1235569	Parts for CAT420D	Alternator, nut, stud, washer	Vehicle - Maintenance & Rep	10-470-4285	07/07/2015	257.90
						Vendor 1028 - John Fabick Tractor Co. Total:	**257.90**
Vendor: 0903 - K & K Supply							
07/29/2015	507256	Wheelbarrow Poly 6 cu wide	Wheelbarrow Poly 6 cu wide	Machinery and Equipment	50-470-6410	07/02/2015	219.66
						Vendor 0903 - K & K Supply Total:	**219.66**
Vendor: 1255 - Lifeguards Unlimited, Inc.							
07/29/2015	20118	Lifegurarding Services - PE 7/4/15	2015 Lifeguarding Services	Professional Fees	10-450-4165	07/04/2015	8,335.39
07/29/2015	20119	Lifegurarding Services PE 7/11/15	2015 Lifeguarding Services	Professional Fees	10-450-4165	07/11/2015	6,152.50
						Vendor 1255 - Lifeguards Unlimited, Inc. Total:	**14,487.89**
Vendor: 0185 - Mark S. Levitt							
07/29/2015	City vs M. Hunly	(1) Hr. Prosecutor Services	(1) Hr. Prosecutor Services - City vs M. Hunley	Professional Fees	10-480-4165	07/27/2015	125.00
						Vendor 0185 - Mark S. Levitt Total:	**125.00**
Vendor: 1410 - Metropark Communications, Inc.							
07/29/2015	242785 - #15709	Cloud & Web services - 6/25-7/24/15	Cloud & Web services - 6/25-7/24/15	Telephone	10-420-4245	07/25/2015	2,203.19
						Vendor 1410 - Metropark Communications, Inc. Total:	**2,203.19**
Vendor: 0304 - Missouri American Water							
07/29/2015	1017-210014356301 - 7/8/1	Service to Aquatic Center - 4/09-7/08/15	Service to Aquatic Center - 4/09-7/08/15	Water	10-450-4250	07/08/2015	6,524.47
						Vendor 0304 - Missouri American Water Total:	**6,524.47**

Agenda Item

Agenda Item

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0182 - Missouri Lawyers Media							
07/29/2015	10817148	Ad Requesting Bids for Channel B Century Oaks etc	Ad Requesting Bids for Channel B Century Oaks etc	Newspaper Notices	10-420-4185	07/17/2015	488.04
07/29/2015	10817157	Ad Requesting Bids Channel B Project	Ad Requesting Bids Channel B Project	Newspaper Notices	10-420-4185	07/17/2015	44.80
						Vendor 0182 - Missouri Lawyers Media Total:	**532.84**
Vendor: 0383 - Missouri Municipal League							
07/29/2015	200007756	30 Day Job Posting on websit	30 Day Job Posting on websit	Recruitment/Employment	10-420-4157	07/23/2015	45.00
						Vendor 0383 - Missouri Municipal League Total:	**45.00**
Vendor: 0217 - Missouri Petroleum Products Co.							
07/29/2015	34711	36 Pails - Asphalt Tack Coat	36 Pails - Asphalt Tack Coat	Streets - Maintenance & Rep	10-470-4310	07/06/2015	1,080.00
						Vendor 0217 - Missouri Petroleum Products Co. Total:	**1,080.00**
Vendor: 01067 - Music and Arts Centers							
07/29/2015	4766060	Copy of Star Wars - "The Marches" music	Copy of Star Wars - "The Marches" music	Program Supplies	85-485-4210	07/08/2015	61.60
						Vendor 01067 - Music and Arts Centers Total:	**61.60**
Vendor: 0643 - NuWay Concrete Forms, Inc.							
07/29/2015	794172	1/2"X2"X60" Homex Pull Top, Blk Fiber Exp. Joint	1/2"X2"X60" Homex Pull Top, Blk Fiber Exp. Joint	Concrete Street Replacemen	50-470-6310	07/07/2015	282.60
						Vendor 0643 - NuWay Concrete Forms, Inc. Total:	**282.60**
Vendor: 0141 - Patrick R. Gunn							
08/02/2015	August '15 Retainer	August Retainer - City Atty.	August Retainer - City Atty.	Professional Fees	10-420-4165	08/01/2015	2,775.00
						Vendor 0141 - Patrick R. Gunn Total:	**2,775.00**
Vendor: 1082 - Petty Cash by Eileen Collins							
07/29/2015	July '15 Reimb.	Petty Cash fund reimbursement - July	Rolls of Coins for Pool event	Field Supplies	10-450-4220	07/27/2015	30.00
07/29/2015	July '15 Reimb.	Petty Cash fund reimbursement - July	Krispy Kreme Donuts - Swim Team Meet	Swim Team	10-450-4231	07/27/2015	14.99
07/29/2015	July '15 Reimb.	Petty Cash fund reimbursement - July	Krispy Kreme Donuts - Swim Team	Swim Team	10-450-4231	07/27/2015	14.99
07/29/2015	July '15 Reimb.	Petty Cash fund reimbursement - July	American Legion - Soda - Homecoming Mtg 7/8/15	Business Lunch/Dinner	65-465-4180	07/27/2015	4.00
						Vendor 1082 - Petty Cash by Eileen Collins Total:	**63.98**
Vendor: 1291 - R.L. Mueller National Dist. Inc.							
07/29/2015	97735	Concession supplies	Skittles	Concession Supplies	10-450-4230	07/07/2015	46.80
07/29/2015	97735	Concession supplies	Snickers	Concession Supplies	10-450-4230	07/07/2015	62.40
07/29/2015	97735	Concession supplies	12 oz Trans Cups	Concession Supplies	10-450-4230	07/07/2015	34.20
07/29/2015	97735	Concession supplies	20 oz Trans Cup	Concession Supplies	10-450-4230	07/07/2015	65.00
07/29/2015	97735	Concession supplies	Spoonstraws	Concession Supplies	10-450-4230	07/07/2015	22.50
07/29/2015	97735	Concession supplies	Catsup #10 Tin	Concession Supplies	10-450-4230	07/07/2015	11.00
07/29/2015	97735	Concession supplies	16 oz Trans Cups	Concession Supplies	10-450-4230	07/07/2015	57.60
07/29/2015	97735	Concession supplies	Armour Beef Franks	Concession Supplies	10-450-4230	07/07/2015	70.00

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
07/29/2015	97735	Concession supplies	NY Pretzel	Concession Supplies	10-450-4230	07/07/2015	52.00
07/29/2015	97735	Concession supplies	French Fries	Concession Supplies	10-450-4230	07/07/2015	92.40
07/29/2015	97735	Concession supplies	Jalapeno Cheese Sauce	Concession Supplies	10-450-4230	07/07/2015	120.00
07/29/2015	97735	Concession supplies	Tyson Chicken Breast Strips	Concession Supplies	10-450-4230	07/07/2015	65.00
07/29/2015	97735	Concession supplies	Kit for 12 oz Popper	Concession Supplies	10-450-4230	07/07/2015	57.60
07/29/2015	97786	Chicken Breast Strips, Fries, Starburst, Twix	Chicken Breast Strips, Fries, Starburst, Twix	Concession Supplies	10-450-4230	07/09/2015	223.00
07/29/2015	97808	Concession Supplies	Nacho chips, Jalapeno cheese sauce, Asst chips	Concession Supplies	10-450-4230	07/13/2015	118.00
07/29/2015	97808	Concession Supplies	Catsup, 2 lb food tray, Asst Candy	Concession Supplies	10-450-4230	07/13/2015	208.00
07/29/2015	97808	Concession Supplies	Pretzels, Fries,Chick Strips,Beef Franks,Tornados,	Concession Supplies	10-450-4230	07/13/2015	431.50
						Vendor 1291 - R.L. Mueller National Dist. Inc. Total:	**1,737.00**
Vendor: 2179 - Republic Services - #346							
07/29/2015	0346-017321486	July Trash Services	July Trash Services	Waste Management Progra	10-470-4360	07/15/2015	106,087.60
						Vendor 2179 - Republic Services - #346 Total:	**106,087.60**
Vendor: 0284 - Safety-Kleen Systems, Inc.							
07/29/2015	67267578	Waste oil recycling fee	Waste oil recycling fee	Waste Management Progra	10-470-4360	07/02/2015	62.15
						Vendor 0284 - Safety-Kleen Systems, Inc. Total:	**62.15**
Vendor: 0449 - St. Louis Composting, Inc.							
07/29/2015	345923	(2) small loads of trees to landfill	(2) small loads of trees to landfill	Streets - Maintenance & Rep	10-470-4310	07/09/2015	80.00
						Vendor 0449 - St. Louis Composting, Inc. Total:	**80.00**
Vendor: 2461 - St. Louis Hardscape Material & Supply							
07/29/2015	0067170-IN	8 oz NW FF 15x300 FXZ80HS, 4" SOD/Fabric Staples	8 oz NW FF 15x300 FXZ80HS, 4" SOD/Fabric Staples	Parks-Maintenance & Repair	10-460-4312	07/06/2015	593.00
						Vendor 2461 - St. Louis Hardscape Material & Supply Total:	**593.00**
Vendor: 1072 - St. Louis Post Dispatch							
07/29/2015	Sub. - 7/27-9/20/15	Newspaper subscription - 7/27-9/20/15	Newspaper subscription - 7/27-9/20/15	Dues & Subscriptions	10-420-4260	07/17/2015	42.65
						Vendor 1072 - St. Louis Post Dispatch Total:	**42.65**
Vendor: 2411 - Staples Advantage							
07/29/2015	8035075938	Office supplies - June	Mesh paperclip holder	Office Supplies	10-440-4215	07/04/2015	19.99
07/29/2015	8035075938	Office supplies - June	(2) boxes Business Cards	Office Supplies	10-440-4215	07/04/2015	49.98
07/29/2015	8035075938	Office supplies - June	4x6 Stickies - 5 pk	Office Supplies	10-440-4215	07/04/2015	4.54
07/29/2015	8035075938	Office supplies - June	Business Cards - T. Chapman	Office Supplies	10-440-4215	07/04/2015	24.99
07/29/2015	8035075938	Office supplies - June	(6)Corr. FLuid, Scotch tape pk,2 dz Blk Pens	Office Supplies	10-440-4215	07/04/2015	31.98
07/29/2015	8035075938	Office supplies - June	(2) Case Copy paper, #10 Env., Dz. Hi-liter	Office Supplies	10-440-4215	07/04/2015	88.88
						Vendor 2411 - Staples Advantage Total:	**205.36**

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Agenda Item

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0324 - Terrafil Incorporated							
07/29/2015	0000004080	(1) Load Clean Fill to Landfill w/Mud Chg.	(1) Load Clean Fill to Landfill w/Mud Chg.	Concrete Street Replacemen	50-470-6310	07/02/2015	65.00
07/29/2015	0000004117	(1) Load Clean Fill to Landfill	(1) Load Clean Fill to Landfill	Concrete Street Replacemen	50-470-6310	07/06/2015	48.00
						Vendor 0324 - Terrafil Incorporated Total:	**113.00**
Vendor: 0095 - The Daniel and Henry Co.							
07/29/2015	566869	Cyber Liability Policy Renewal - 7/1/15-7/1/16	Cyber Liability Policy Renewal - 7/1/15-7/1/16	City Insurance	10-430-4270	07/02/2015	2,687.00
07/29/2015	567157	Property Policy Renewal - 7/1/15-7/1/16	Property Policy Renewal - 7/1/15-7/1/16	City Insurance	10-430-4270	07/14/2015	55,167.00
07/29/2015	567239	Director's & Officer's Liability Policy Renewal	Director's & Officer's Liability Policy Renewal	City Insurance	10-430-4270	07/15/2015	23,354.00
						Vendor 0095 - The Daniel and Henry Co. Total:	**81,208.00**
Vendor: 2090 - The Lincoln National Life Insurance Company							
08/01/2015	MANCH-BL-701550-8/1/15	August Life & ADD Premium	August Life & ADD Premium	Life Insurance	10-420-4145	08/01/2015	51.11
08/01/2015	MANCH-BL-701550-8/1/15	August Life & ADD Premium	August Life & ADD Premium	Life Insurance	10-425-4145	08/01/2015	4.11
08/01/2015	MANCH-BL-701550-8/1/15	August Life & ADD Premium	August Life & ADD Premium	Life Insurance	10-430-4145	08/01/2015	26.25
08/01/2015	MANCH-BL-701550-8/1/15	August Life & ADD Premium	August Life & ADD Premium	Life Insurance	10-440-4145	08/01/2015	499.10
08/01/2015	MANCH-BL-701550-8/1/15	August Life & ADD Premium	August Life & ADD Premium	Life Insurance	10-460-4145	08/01/2015	83.76
08/01/2015	MANCH-BL-701550-8/1/15	August Life & ADD Premium	August Life & ADD Premium	Life Insurance	10-470-4145	08/01/2015	131.20
08/01/2015	MANCH-BL-701550-8/1/15	August Life & ADD Premium	August Life & ADD Premium	Life Insurance	10-475-4145	08/01/2015	20.94
08/01/2015	MANCH-BL-701550-8/1/15	August Life & ADD Premium	August Life & ADD Premium	Life Insurance	10-480-4145	08/01/2015	26.38
						Vendor 2090 - The Lincoln National Life Insurance Company Total:	**842.85**
Vendor: 0310 - Treasurer, St. Louis County							
07/29/2015	T07191500094006	(4) Apt. Inspections, (1) House Inspection	(4) Apt. Inspections, (1) House Inspection	Professional Fees	10-475-4165	07/19/2015	395.23
						Vendor 0310 - Treasurer, St. Louis County Total:	**395.23**
Vendor: 1112 - United HealthCare							
08/01/2015	0038256077	Health Premiums - July Adj./August	Health Premiums - August	Health Insurance	10-420-4135	08/01/2015	2,880.09
08/01/2015	0038256077	Health Premiums - July Adj./August	Health Premiums - July Adj.	Health Insurance	10-420-4135	08/01/2015	818.81
08/01/2015	0038256077	Health Premiums - July Adj./August	Health Premiums - August	Health Insurance	10-425-4135	08/01/2015	463.92
08/01/2015	0038256077	Health Premiums - July Adj./August	Health Premiums - July Adj	Health Insurance	10-425-4135	08/01/2015	129.92
08/01/2015	0038256077	Health Premiums - July Adj./August	Health Premiums - August	Health Insurance	10-430-4135	08/01/2015	1,819.70
08/01/2015	0038256077	Health Premiums - July Adj./August	Health Premiums - July Adj	Health Insurance	10-430-4135	08/01/2015	521.85
08/01/2015	0038256077	Health Premiums - July Adj./August	Health Premiums - July Adj	Health Insurance	10-440-4135	08/01/2015	9,378.65
08/01/2015	0038256077	Health Premiums - July Adj./August	Health Premiums - August	Health Insurance	10-440-4135	08/01/2015	33,473.34

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
08/01/2015	0038256077	Health Premiums - July Adj./August	Health Premiums - July Adj.	Health Insurance	10-460-4135	08/01/2015	1,249.37
08/01/2015	0038256077	Health Premiums - July Adj./August	Health Premiums - August	Health Insurance	10-460-4135	08/01/2015	4,445.34
08/01/2015	0038256077	Health Premiums - July Adj./August	Health Premiums - July Adj.	Health Insurance	10-470-4135	08/01/2015	3,776.55
08/01/2015	0038256077	Health Premiums - July Adj./August	Health Premiums - August	Health Insurance	10-470-4135	08/01/2015	11,133.99
08/01/2015	0038256077	Health Premiums - July Adj./August	Health Premiums - July Adj.	Health Insurance	10-475-4135	08/01/2015	408.32
08/01/2015	0038256077	Health Premiums - July Adj./August	Health Premiums - August	Health Insurance	10-475-4135	08/01/2015	1,458.03
08/01/2015	0038256077	Health Premiums - July Adj./August	Health Premiums - July Adj.	Health Insurance	10-480-4135	08/01/2015	538.24
08/01/2015	0038256077	Health Premiums - July Adj./August	Health Premiums - August	Health Insurance	10-480-4135	08/01/2015	1,921.94
						Vendor 1112 - United HealthCare Total:	**74,418.06**
Vendor: 0337 - Valley Material							
07/29/2015	154478	(8.0) Cu Yds 7 SK Meramec "C" Asphalt	(8.0) Cu Yds 7 SK Meramec "C" Asphalt	Concrete Street Replacemen	50-470-6310	07/03/2015	688.00
07/29/2015	154538	(6) Cu Yds 7 Sk Meramec "C' Asphalt	(6) Cu Yds 7 Sk Meramec "C' Asphalt	Concrete Street Replacemen	50-470-6310	07/09/2015	516.00
						Vendor 0337 - Valley Material Total:	**1,204.00**
Vendor: 0338 - Vermeer Sales & Service M.I., Inc.							
07/29/2015	S25954 - 6/5/15	Repair to BC1250 Brush Chipper (50% to Ballwin)	Repair to BC1250 Brush Chipper (50% to Ballwin)	Equipment - Maintenance &	10-470-4290	07/01/2015	3,303.00
						Vendor 0338 - Vermeer Sales & Service M.I., Inc. Total:	**3,303.00**
Vendor: 0342 - West St. Louis County Chamber of Commerce							
07/29/2015	21018	West St. Louis Chamber Lunch/Mtg-7/23/15-A. Hixso	West St. Louis Chamber Lunch/Mtg-7/23/15-A. Hixso	Business Lunch/Dinner	10-420-4180	07/20/2015	25.00
						Vendor 0342 - West St. Louis County Chamber of Commerce Total:	**25.00**
Vendor: 1216 - World Wide Technology, Inc.							
07/29/2015	3932102	Mobile Data Terminal Equipment for Laptop Computer	Docking Station Mount	Expendable Equipment	50-425-6100	07/09/2015	2,448.16
07/29/2015	3932102	Mobile Data Terminal Equipment for Laptop Computer	DC Power Supply	Expendable Equipment	50-425-6100	07/09/2015	410.00
						Vendor 1216 - World Wide Technology, Inc. Total:	**2,858.16**
						Grand Total:	**313,623.33**

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Agenda Item 10h

INTRODUCED BY ALDERMAN STEVENS

RESOLUTION # 15-

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR OF THE CITY OF MANCHESTER TO EXPEND THE SUM OF FORTY-SIX THOUSAND ONE HUNDRED TWENTY-EIGHT DOLLARS ($46,128.00) FOR THE PURCHASE OF ROAD SALT FOR THE 2015-2016 WINTER SEASON FOR USE BY THE CITY OF MANCHESTER.

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

Section One: The Board of Aldermen of the City of Manchester hereby authorizes the City Administrator of the City of Manchester to expend the sum of Thirty-Nine Thousand Three Hundred Eighty-Four Dollars ($39,384.00) to the City of Chesterfield and Six Thousand Seven Hundred Forty-Four Dollars ($6,744.00) to Beelman Logistics, LLC. for the purchase of road salt for the 2015-2016 Winter Season for use by the City of Manchester.

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

PASSED AND APPROVED THIS _____ DAY OF _____, 2015.

CITY OF MANCHESTER, MISSOURI

By _____
Mayor

ATTEST:

_____
City Clerk

APPROVED AS TO LEGAL FORM:

_____
City Attorney

Agenda Item 10a

MEMORANDUM

TO: Andy Hixson, City Administrator

FROM: Bob Ruck, Director of Public Works

SUBJECT: 2015 - 2016 Winter Season Road Salt Purchase

DATE: July 24, 2015

The City of Manchester, along with forty-six other municipalities as well as six school districts, participates in the St. Louis Metro APWA Salt Cooperative. This program is administered for the cooperative by the City of Chesterfield.

Each year in late spring, all participating entities submit their order requests for two delivery time periods: one to be received in the fall and the second to be delivered in mid-winter after the first of the next year. Based on our estimate of need, the Public Works Department requested 500 tons for the fall delivery which will fill the salt dome at the outset of the winter season. A request for 300 tons was made for the mid-winter delivery which will supplement the salt stock on hand at that time.

On July 21, 2015, the City of Chesterfield sent a letter and order summary (copies attached) to all participating entities regarding the results of the bid opening. The award of bid for the City of Manchester's two orders are as follows:

	Fall Delivery	Mid-Winter Delivery	Total
City of Chesterfield	$24,615.00	$14,769.00	$39,384.00
Beelman Logistics, LLC	$ 4,215.00	$ 2,529.00	$ 6,744.00
Totals by Delivery	$28,830.00	$17,298.00	$46,128.00

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Based on the bids, the City's cost per ton of road salt, as it is for all participants, is $49.23. This is a 21% decrease in price from last year's cost of $62.63 per ton. The delivery price of $8.43 per ton from Beelman Logistics, LLC is the same as last year's price.

The 2015 Public Works budget line item for road salt purchases was funded $60,000.00. The total cost of the mid-winter delivery made earlier this year was $22,386.03. With the addition of the $28,830.00 total cost for the current fall delivery, the 2015 total expenditure for road salt will be $51,216.03. The current mid-winter delivery cost of $17,298.00 will be charged against the 2016 budget and will be budgeted accordingly.

I have requested that a resolution be prepared authorizing the expenditure of $39,384.00 with the City of Chesterfield for the road salt purchase and of $6,744.00 with Beelman Logistics LLC for the road salt delivery. I request this resolution be placed on the Board of Aldermen meeting agenda for August 3, 2015 for their consideration and requested approval. The City of Chesterfield has requested that all entities submit their purchase orders to them by August 27, 2015 after which time Chesterfield will be placing the order for the fall deliveries.

attachments

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

Agenda Item 10a

690 Chesterfield Pkwy W • Chesterfield MO 63017-0760
Phone: 636-537-4000 • Fax: 636-537-4798 • www.chesterfield.mo.us

July 21, 2015

Attn: Salt Co-op Participants

Dear Participants:

On June 17, 2015, the City of Chesterfield, on behalf of the St. Louis Metro APWA Salt Cooperative (Co-op), opened bids for the purchase of deicing salt. Delivery was not re-bid in 2015 as Beelman Logistics, LLC has agreed to honor the 2014 rates. On July 20, 2015, the Chesterfield City Council approved the low bid from Compass Minerals for salt and the use of Beelman Logistics, LLC for delivery.

There will be one rate for the 2015/2016 Salt Co-op Program. The rate for deicing salt for both the **fall** (November/December 2015) and **winter** order (February/March 2016) will be **$49.23** per ton **plus delivery**. Attached is a spreadsheet indicating the bid requests provided by each municipality and the cost of the requested amount.

Please **submit a purchase order to the City of Chesterfield for the proposed amount of salt ordered by August 27, 2015.** Orders will be placed on your behalf to ensure the timely delivery of deicing chemicals. **Prior to placing your order, we must receive a purchase order. If we do not receive a purchase order by August 27, 2015, your salt order will not be placed.**

Purchase orders should be emailed, mailed or faxed to:

City of Chesterfield
Attn: Kathy Juergens
690 Chesterfield Parkway West
Chesterfield, MO 63017
Phone: 636-537-4762
Fax: 636-537-4798
Email: kjuergens@chesterfield.mo.us

The Co-op will again be using Beelman Logistics, LLC for the unloading, loading, hauling, and coordination of activities necessary for delivery of salt to each municipality.

Agenda Item 10a

The delivery rate varies depending upon the location of your municipality. A summary of the delivery costs for each municipality is depicted on the attached spreadsheet.

Prior to placing your order, Beelman must receive a purchase order in the extended amount from each municipality. Although the City of Chesterfield has consolidated the bid and coordinated the effort, you are individually contracting with Beelman Logistics for the delivery of salt. **Each municipality must issue a separate purchase order to Beelman Logistics** for the unloading, hauling, and delivery of salt to your storage facility. **If Beelman does not receive a purchase order by the August 27, 2015 deadline, your salt order will not be placed.** Please plan ahead and allow sufficient time for the receipt of your purchase order. **Again, we are coordinating delivery with Beelman and salt will not be ordered until they receive your purchase order.**

Purchase orders to Beelman should be sent to:

Beelman Logistics, LLC
Attn: Sue Malick
One Racehorse Drive
East St. Louis, IL 62205
Phone: 618-646-5331
Fax: 618-646-5431
Email: suem@beelman.com

If you have changed the delivery location for salt, please contact Sue Malick.

Each year, we remind the participating municipalities that the Co-op does not allow demurrage for the salt shipments. As such, each municipality must commit to receiving salt when it is delivered. It may arrive on a weekend, a holiday or may require overtime. IF YOU ARE NOT PREPARED TO ACCEPT DELIVERIES WHENEVER THEY ARRIVE, DO NOT ORDER THROUGH THE CO-OP. We have no ability to reschedule or delay deliveries unless you are willing to pay the demurrage charges on the barges. If you have any questions, please contact Kathy at 636-537-4762.

Sincerely,

James A. Eckrich, P.E.
Public Works Director/City Engineer

Attachment

Agenda Item 10a

CITY	CONTACT	PHONE #/E-MAIL	DELIVERY ADDRESS	TANDEM	TOTAL TONS	2015 QUOTA	MONTH	2016 QUOTA	MONTH	2015/2016 Unit Cost for Salt	Purchase Order to Chesterfield	Unit Cost for Hauling	Purchase Order to Beelman
Arnold	Charlie Allen/Pam Mignero	636-282-2386, fax 636-282-2394, callen@arnoldmo.org or pmigneco@arnoldmo.org	2912 Arnold Tenbrook Rd		2,400	1,200	Nov/Dec	1,200	Jan/Feb	$49.23	$118,152.00	$8.05	$19,320.00
Ballwin	Gary Kramer/Jim Link	636-227-9000, fax 636-207-2333, gkramer@ballwin.mo.us or jlink@ballwin.mo.us	200 Park Drive		600	300	Nov/Dec	300	Jan/Feb	$49.23	$29,538.00	$8.42	$5,052.00
Bel-Nor	Donna Reedy/Diana Krosnicki	314-521-8373/314-381-2834 ext 100, fax 314-521-5165 or 314-381-2263, dreedy@fergusoncity.com/belnormous@aol.com	901 Ferguson Avenue		40	30	Nov/Dec	10	Jan/Feb	$49.23	$1,969.20	$8.19	$327.60
Bel-Ridge (Village of)	Cary Herndon/Chief Gordon Broke	314-267-6846/314-606-5667, fax 314-429-5333, cherndon@bel-Ridge.us / 154@bel-ridge.us	3112 Wheaton Avenue	X	140	80	Nov/Dec	60	Jan/Feb	$49.23	$6,892.20	$7.91	$1,107.40
Berkeley	Keith White/David James	314-365-3014/314-400-3781, 314-522-1539-fax, white@ci.berkeley.mo.us/james@ci.berkeley.mo.us	5860 N. Hanley Road	X	900	450	Nov/Dec	450	Jan/Feb	$49.23	$44,307.00	$7.64	$6,876.00
Black Jack	Vijay Bhasin/Geno McFarland	314-355-0400 x110/314-355-0400, fax 314-355-4196, cityengineer@cityofblackjack.com, pws@cityofblackjack.com	12640 Old Jamestown Rd	X	200	200	Nov/Dec	0	Jan/Feb	$49.23	$9,846.00	$8.10	$1,620.00
Brentwood	Jim Nahmensen/Ben Vonharz	314-963-8643/314-963-8642, fax 314-968-0902, jnahmensen@brentwood.mo.org or bvonharz@brentwood.mo.org	8330 Manchester		600	400	Nov/Dec	200	Jan/Feb	$49.23	$29,538.00	$8.04	$4,824.00
Bridgeton	Vernon Pape/Rob Willers	314-291-4314 (o), 314-267-4149 (C)/314-280-3667, fax 314-739-3456 vpape@bridgetonmo.com/rwlawn@yahoo.com	4015 Fee Fee Road		1,400	900	Nov/Dec	500	Jan/Feb	$49.23	$68,922.00	$7.96	$11,144.00
Charlack	Peter Daub/Mike Pauley	314-427-4715 ext 3, 314-974-4911, fax 314-427-5049, dauber77@sbcglobal.net	8450 Lackland	X	40	40	Nov/Dec	0	Jan/Feb	$49.23	$1,969.20	$8.03	$321.20
Chesterfield	Mike O'Connor/Jim Eckrich	636-812-9602/636-812-9699, moconnor@chesterfield.mo.us	165 Public Works Drive		4,000	1,000	Nov/Dec	3,000	Jan/Feb	$49.23	$196,920.00	$8.62	$34,480.00
Clayton	Gary Scheipeter/Mike DeBarry	314-290-8550, 314-290-8551, fax 314-863-5560, gscheipeter@claytonmo.gov / mdebarry@claytonmo.gov	8300 Shaw Park Drive		1,200	900	Nov/Dec	300	Jan/Feb	$49.23	$59,076.00	$7.37	$8,844.00
Cool Valley	Deborah Jones/Ramesh Bisram	314-521-3500 ext 801, fax 314-921-8701, cvcityclerk@yahoo.com	100 Signal Hill Drive	X	0	0	Nov/Dec	0	Jan/Feb	$49.23	$0.00	$7.22	$0.00
Crestwood	Doug Wilson/Brian Hibdon	314-729-4737, 314-729-4730, fax 314-729-4739, dwilson@cityofcrestwood.org, bhibdon@cityofcrestwood.org	8645 Pardee Lane		800	0	Nov/Dec	800	Jan/Feb	$49.23	$39,384.00	$7.44	$5,952.00
Creve Coeur	Bill Kelly/Jim Heines/Patti Hare	314-872-2538/314-442-2074, fax 314-872-2505, bkelly@ci.creve-coeur.mo.us / jheines@ci.creve-coeur.m.us/ phare@ci.creve-coeur.mo.us	996 Rue de la Banque		1,500	1,000	Nov/Dec	500	Jan/Feb	$49.23	$73,845.00	$7.94	$11,910.00
Des Peres	Steve Meyer/Dave Hahn	314-835-6130/314-821-5343, fax 314-835-6131, smeyer@desperesmo.org, dhahn@desperesmo.org	942 Des Peres Road		1,050	800	Nov/Dec	250	Jan/Feb	$49.23	$51,691.50	$8.17	$8,578.50
Ellisville	Larry Kim (Delivery)/Gary Cough/John Calvert (Billing)	Larry 314-226-3541, Gary 314-226-3545, John 314-258-0045, fax 636-227-9486, lkirn@ellisville.mo.us/gcouch@ellisville.mo.us/jcalvert@ellisville.mo.us	553 Old State Road		700	0	Nov/Dec	700	Jan/Feb	$49.23	$34,461.00	$8.75	$6,125.00
~~Edmundson~~	~~Ronda Phelps~~	~~314-428-7125 x 116, fax 314-423-3561, cityclerkphelps@sbcglobal.net~~			~~0~~	~~0~~	~~Nov/Dec~~	~~0~~	~~Jan/Feb~~	~~$49.23~~	~~$0.00~~	~~$7.86~~	~~$0.00~~
Fairview Heights	Dan Wolf/John Harty	618-489-2023, fax 618-489-2029, wolf@cofh.org / harty@cofh.org	10025 Bunkum Road		0	0	Nov/Dec	0	Jan/Feb	$49.23	$0.00	$7.54	$0.00
Fenton	Matt Budd/Bob Brendel	636-349-8155, fax 636-349-8159,mbudd@fentonmo.org or bbrendel@fentonmo.org	700 Rudder Road		550	350	Nov/Dec	200	Jan/Feb	$49.23	$27,076.50	$7.92	$4,356.00
Ferguson	Donna Reedy/Chris Harris	314-521-8373/314-524-4724, fax 314-521-5165, dreedy@fergusoncity.com / charris@fergusoncity.com	901 Ferguson Avenue		2,400	1,800	Nov/Dec	600	Jan/Feb	$49.23	$118,152.00	$7.60	$18,240.00
Frontenac	Jim Griffin/Gene Fowler	314-994-9861/314-393-7539, fax 314-373-6625, jgriffin@cityoffrontenac.org /gfowler@cityoffrontenac.org	10555 Clayton Road		150	50	Nov/Dec	100	Jan/Feb	$49.23	$7,384.50	$8.10	$1,215.00
Glendale	Terry Jones/Jaysen Christensen	314-575-3282/314-965-3600; fax 314-968-4021/314-965-4772, tjones@glendalemo.org, jchristensen@glendalemo.org	721 Bismark Avenue		250	150	Nov/Dec	100	Jan/Feb	$49.23	$12,307.50	$8.10	$2,025.00
~~Green Park~~	~~Bob Reinagel~~	~~314-894-7336/314-894-7337 fax breinagel@cityofgreenpark.com~~			~~0~~	~~0~~	~~Nov/Dec~~	~~0~~	~~Jan/Feb~~	~~$49.23~~	~~$0.00~~	~~$8.10~~	~~$0.00~~
Greendale	Donna Reedy	314-521-8373, 314-383-2577, fax-314-383-2664, dreedy@fergusoncity.com, cityadmin@greendale-mo.us	901 Ferguson Street Ferguson Street Garage		40	20	Nov/Dec	20	Jan/Feb	$49.23	$1,969.20	$8.03	$321.20
Hazelwood	Paul Williams/Dan Wegman	314-220-5370 cell/314-731-8701 (o)/314-220-5398, fax 314-731-4240, plwilliams@hazelwoodmo.org/dcwegman@hazelwoodmo.org	115 Ford Lane		1,000	1,000	Nov/Dec	0	Jan/Feb	$49.23	$49,230.00	$8.02	$8,020.00
Ladue	Scott Bollinger/Anne Lamitola	314-993-5665, fax 314-994-3195; sbollinger@cityofladue-mo.gov, alamitola@cityofladue-mo-gov	9345 Clayton Road, rear		450	50	Nov/Dec	400	Jan/Feb	$49.23	$22,153.50	$8.10	$3,645.00
Manchester	Bob Ruck/Mark Belpulsi	636-227-1385 x131/636-227-1385 x137, fax 636-227-3818/636-227-3813, rruck@manchestermo.gov or mbelpulsi@manchestermo.gov	800 Second Street		800	500	Nov/Dec	300	Jan/Feb	$49.23	$39,384.00	$8.43	$6,744.00

Agenda Item 10b

INTRODUCED BY ALDERMAN HAMILL

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

AN ORDINANCE AMENDING SECTION 135.080 OF THE CODE OF ORDINANCES OF THE CITY OF MANCHESTER RELATING TO PURCHASING GOODS AND SERVICES

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

Section One: Section 135.080 of the Code of Ordinances of the City of Manchester is hereby amended so that such shall, hereafter, read as follows:

Section 135.080. Competitive Bidding.

A. When the City negotiates any purchase for goods and services, there shall be provided ample opportunity for competitive bidding in the following manner and with due regard to obtaining products, resources, terms, and conditions most advantageous to the City:

1. If the consideration is less than five thousand dollars ($5,000.00), bids need not be solicited but may be authorized by the appropriate Department Head.

2. If the consideration is more than five thousand dollars ($5,000.00) but less than ten thousand dollars ($10,000.00), the Department Head shall solicit, orally or in writing, at least three (3) bids, either oral or written, non-sealed, for the item or items. The execution of the bid requirement shall be documented by the Department Head on a form provided by the office of the Director of Finance and attached to the Purchase Order. The Department Head may then award the purchase or contract for services to the lowest responsible bidder who submits the bid which is most advantageous to the City.

3. If the consideration is more than ten thousand dollars ($10,000.00) but less than fifteen thousand dollars ($15,000.00), the Department Head shall solicit, orally or in writing, at least three (3) non-sealed written bids for the item or items. The execution of the bid requirement shall be documented by the Department Head on a form provided by the office of the Director of Finance and attached to the Purchase Order. The Department Head may then, with the approval of the City Administrator, award the purchase or contract for goods or services to the lowest

INTRODUCED BY ALDERMAN HAMILL

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

responsible bidder who submits the bid which is most advantageous to the City. Following such award by the City Administrator, the Mayor and Board of Aldermen shall be notified of such award.

4. Whenever the consideration is contemplated to be more than fifteen thousand dollars ($15,000.00), the Department Head shall cause to be published in one (1) newspaper of general circulation in the St. Louis metropolitan area a notice inviting sealed bids; said notice shall be published at least ten (10) days prior to the date set for receipt of bids. The notice herein required shall include a general description of the articles to be purchased or the services to be performed, and the time and place for opening of sealed bids. The notice will also be posted on the City's website. In addition, the notice shall be sent (via US Mail or email, with a reply that they have received the notice) to at least three (3) responsible prospective suppliers of the item to be purchased or services to be performed. If three (3) responsible suppliers cannot be reasonably located, the Department Head shall certify that fact to the City Administrator upon presentation of the bids. Notice of the invitation to bid shall be posted in the lobby of City Hall and on the City's website.

5. Sealed bids shall be received by the appropriate Department Head and shall be identified as bids on the envelope. The bids shall be opened in public at the time and place stated in the invitation to bid and in any public notice before at least two (2) City witnesses; and, after the opening, the Department Head shall tabulate all bids received and shall file a written report of the bids with the City Administrator together with his/her written recommendation of whom the City Administrator should recommend to the Mayor and Board of Aldermen the award of the contract.

6. The Board of Aldermen, upon receiving the tabulation and recommendation of the Department Head and the recommendation of the City Administrator, shall award the contract to the lowest responsible bidder but shall have the right to reject any and all bids.

7. The following shall be the minimal guidelines in determining the lowest responsible bidder:

   (a) The ability, capacity and skill of the bidder to perform the contract or provide the services required;

(b) Whether the bidder can perform the contract or provide the services promptly or within the time specified, without delay or interference;

(c) The character, integrity, responsibility, judgment, experience, and efficiency of the bidder;

(d) Whether the bidder is in default on the payment of taxes, licenses or other monies due the City, and this factor alone shall justify disqualification;

(e) The quality and performance of previous contracts or services to the City;

(f) The previous and existing compliance by the bidder with laws, the provisions of this Code and other City ordinances relating to the contract services;

(g) The sufficiency of the financial resources and ability of the bidder to perform the contract or provide the service;

(h) The quality, availability and adaptability of the supplies or contractual services to the particular use required;

(i) The ability of the bidder to provide, where applicable, future service and maintenance of equipment which is the subject of the contract; and

(j) The number and scope of conditions attached to the bid.

(k) The providing to the City of the names of all subcontractors that will be used by the successful bidder for completion of the contract services.

8. All contracts proposed to be awarded under Paragraphs 2, 3 and 4 of this Section shall be awarded only after the applicable provisions of Sections 285.530 and 208.009 of the Revised Statutes of Missouri have been fully satisfied.

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

Agenda Item 10b

INTRODUCED BY ALDERMAN HAMILL

BILL NO. 15- _____ **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