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AGENDA
CITY OF CREVE COEUR
CITY COUNCIL MEETING
300 N NEW BALLAS ROAD
Monday, January 13, 2014
7:00 PM

CALL MEETING TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION

ROLL CALL

COMMENTS FROM THE GENERAL PUBLIC
(Citizens are asked to limit comments to three minutes and to complete a speaker card)

ACCEPTANCE OF AGENDA

ANNOUNCEMENTS

The City Council meets the 2nd and 4th Monday of each month
6:00 p.m. – 7:00 p.m. – Work Session
7:00 p.m. – Regular Meeting of the City Council

1. CONSENT AGENDA

a. Council Minutes dated December 9, 2013

BILLS PAYABLE REPORT

For Information Only
Summary: A report of bills payable dated December 24, 2013 in the amount of $300,849.88 has been provided your Council review. No vote is required.

For Information Only
Summary: A report of bills payable dated January 7, 2014 in the amount of $294,983.61 has been provided for Council review. No vote is required.

UNFINISHED BUSINESS

NEW BUSINESS

2. Bill No. 5467 - An Ordinance Authorizing The City Of Creve Coeur To Enter Into A Contract With The St. Louis County Police Department To Provide A Police Officer To The St. Louis County Bureau Of Drug Enforcement. First Reading

Summary: The City Administrator will be authorized to enter into a contract with the St. Louis County Police to provide one Police Officer to the St. Louis County Bureau of Drug Enforcement

3. **Bill No. 5468 - An Ordinance Amending The Adopted 2013-204 General Fund And Capital Fund Budgets Of The City Of Creve Coeur By Authorizing Additional Appropriations And Unappropriations From Operating Departments. First Reading**
   Summary: An Ordinance to amend the General and Capital Funds budgets of the FY 14 budget.

4. **Resolution No. 1095 - A Resolution Authorizing The City Of Creve Coeur To Purchase Four 2014 Ford Police Interceptor Utility Awd Vehicles From Lou Fusz Ford.**
   Summary: The Police department is requesting the replacement of 4 Police Vehicles with 4 Ford Police Interceptor Utility All Wheel Drive Vehicles for a cost of $107,981.

APPOINTMENTS

5. **Reappointment of Olive Graeser Transportation Development District Board Members**
   Summary: The following members are eligible for reappointment to the Olive Graeser TDD Board for a 3-year term: Bill Biermann, Jeffrey Gershman, and Les Steinberg.

6. **Creation of Nominating Committee for Government Center Task Force**
   Summary: City Council is asked to appoint a Council Member to the Nominating Committee

BUSINESS FROM THE MAYOR and CITY COUNCIL

7. **Review of Mayor's Roundtable with Committee Chairs**
   Summary: Mayor Glantz will review his recent meeting with Chairs of various boards and commissions.

BUSINESS FROM CITY ADMINISTRATOR

8. **Emergency Purchase of Road Salt**
   Summary: Reporting of the emergency purchase of road salt $24,600 due to recent winter storms and resulting depletion of our salt material supply. Purchases over $20,000 are normally approved by Council except in

emergency circumstances, whereby the City Administrator is authorized to approve. Funds are available for this purchase within the FY 14 budget.

Pursuant to Section 610.022 RSMo., the City Council could, at any time during the meeting, vote to close the public meeting and move to closed session to discuss matters relating to litigation, legal actions and/or communications from the City Attorney as provided under Section 610.021(1) RSMo. and/or personnel matters under Section 610.021(13) RSMo. And/or employee matters under Section 610.021(3) RSMo. and/or real estate matters under Section 610.021(2) or other matters as permitted by Chapter 610.

Posted: ___________________________ posted 1/9/14
Deborah Ryan, MPCC
City Clerk

MINUTES
CITY OF CREVE COEUR
CITY COUNCIL MEETING
300 N NEW BALLAS ROAD
Monday, December 09, 2013
7:00 PM

CALL MEETING TO ORDER

A regular meeting of the City Council of the City of Creve Coeur was called to order by Council President Saunders at the Creve Coeur Government Center, 300 N New Ballas Road on Monday, December 9, 2013.

PLEDGE OF ALLEGIANCE

Council President Saunders led the Pledge of Allegiance.

INVOCATION

Council President Saunders gave the invocation.

ROLL CALL

Mr. Kreuter	Council Member Ward I
Ms. Kramer	Council Member Ward I
Mrs. Lawrence	Council Member Ward II
Mr. Wang	Council Member Ward II
Mrs. D'Alfonso	Council Member Ward III
Mr. Hoffman	Council Member Ward III
Mr. Saunders	Council Member Ward IV

***** - Absent: Mayor Glantz and Council Member Rhoades, Ward IV

COMMENTS FROM THE GENERAL PUBLIC

(Citizens are asked to limit comments to three minutes and to complete a speaker card)

ACCEPTANCE OF AGENDA

Council Member Hoffman moved, seconded by Council Member Wang to accept the agenda as presented.

Mark Perkins stated the applicant for Item 5 has requested that his item be moved up on the agenda to Item 2A.

Council Member Hoffman moved, seconded by Council Member Kramer to move Item 5 up to Item 2 A and accept the agenda as amended, with the vote on the motion being as follows, to-wit:

Council Member Kreuter – Aye
Council Member Wang – Aye
Council Member D'Alfonso – Aye
Council Member Hoffman – Aye

Council Member Lawrence – Aye
Council Member Kramer – Aye
Council President Saunders – Aye

The vote on the motion being 7 ayes and 0 nays, motion carried.

ANNOUNCEMENTS

The City Council meets the 2nd and 4th Monday of each month

6:00 p.m. – 7:00 p.m. – Work Session

7:00 p.m. – Regular Meeting of the City Council

Reminder – the regularly scheduled meeting for December 23, 2013 has been cancelled. The next scheduled Council meeting will be on January 13, 2014.

1. CONSENT AGENDA

Council Member Hoffman moved, seconded by Council Member D'Alfonso to approve the consent agenda as presented.

a. Council minutes dated November 25, 2013

Council President Saunders called the question to approve the consent agenda as presented, with the vote upon such motion being as follows, to-wit:

Council Member Kramer – Aye
Council Member Lawrence – Aye
Council Member Hoffman – Aye
Council Member D'Alfonso – Aye
Council Member Wang – Aye
Council Member Kreuter – Aye
Council President Saunders – Aye

The vote on the motion being 7 ayes and 0 nays, motion carried.

BILLS PAYABLE REPORT

For Information Only

Summary: A report of bills payable dated December 3, 2013 in the amount of $608,219.15 has been provided for Council review. No vote is required.

UNFINISHED BUSINESS

2. Bill No. 5460 - An Ordinance Repealing Conditional Use Permit Ordinance No. 5288 And Authorizing The Issuance Of A New Conditional Use Permit For A 2,368 Square-Foot Restaurant Located

At 12637 Olive Boulevard Within The West Park Center. Final Reading and Passage

City Clerk read Bill No. 5460 for the final time.

Council Member Wang moved, seconded by Council Member Hoffman to approve Bill No. 5460, with the vote upon such motion begin as follows, to-wit:

Council Member Kreuter – Aye
Council Member Wang – Aye
Council Member D'Alfonso – Aye
Council Member Kramer – Aye
Council Member Lawrence – Aye
Council Member Hoffman – Aye
Council President Saunders – Aye

The vote on the motion being 7 ayes and 0 nays, motion carried. Bill No. 5460 becomes Ordinance No. 5343.

2A. Substitute Bill No. 5463 - An Ordinance Authorizing A Change Of Zoning From "GC" General Commercial And R-3 Residential To "PRD" Planned Residential Development And Approving A Site Development Plan For 8.05 Acres Located At 10545 Old Olive Street Road And 1010 King Henry Court. Final Reading and Passage

City Clerk read Substitute Bill No. 5463 for the final time.

Council Member Wang moved, seconded by Council Member Hoffman to approve Substitute Bill No. 5463.

Carl Lumley stated the Bill in the packet was a revised substitute Bill due to various changes that have been made through the life of this application.

Council Member Hoffman moved, seconded by Council Member Kreuter to accept the Substitute Bill 5463 as presented on the dais, with the vote upon such motion being as follows, to-wit:

Council Member Kreuter – Aye
Council Member Wang – Aye
Council Member D'Alfonso – Aye
Council Member Hoffman – Aye
Council Member Lawrence – Aye
Council Member Kramer – Aye
Council President Saunders – Aye

The vote on the motion being 7 ayes and 0 nays, motion carried.

Brad Goss attorney represented the applicant and requested an amendment to Item 7b. Currently it requires the applicant to demolish any existing buildings within one year and applicant is requesting extension to as much as two years for demolition.

Paul Langdon stated the one year is based on the typical time frame for site development plan approval. If work isn't started within a year, then the applicant is required to come back to Council to request an extension. Staff feel that some additional time is acceptable and don't have a concern with the requested amendment.

Council Member Hoffman moved, seconded by Council Member Lawrence to amend Item 7b to extend deadline for demolition to two years from the current one year, with the vote upon such motion being as follows, to-wit:

Council Member D'Alfonso – Aye
Council Member Wang – Aye
Council Member Kreuter – Aye
Council Member Kramer – Aye
Council Member Lawrence – Aye
Council Member Hoffman – Aye
Council President Saunders – Aye

The vote on the motion being 7 ayes and 0 nays, motion carried.

John Brophy resident of 19 Stoney View Lane asked about the traffic study that was conducted on Old Olive and the suggested changes to the entrance/exit to Waterway to right in/right out only. Mr. Brophy asked if the traffic study included left turning off of Olive onto Old Olive Road which will add more traffic.

Paul Langdon stated there were two traffic studies completed. The proposed median does not go to Waterway so there would not be a restricted right in/right out. Old Olive Street is a bad design and applicant can't fix the current traffic problem.

John Brophy stated the curve on Old Olive is very dangerous for pedestrians that are trying to cross from commercial to residential.

Paul Langdon showed where the sidewalks are proposed to allow pedestrians to cross more safely.

Council Member Lawrence asked if there will be connector sidewalk from the street to the existing sidewalk on Old Olive on the east side.

Paul Langdon stated yes.

Craig Dolton resident of 104 Pebble Brook Court asked if Willow Brook Court was included in the traffic study and if speed bumps could be installed on Old Olive Blvd.

Council President Saunders stated the city is limited as MoDOT controls Old Olive Blvd.

Council President Saunders called the question for the approval of Substitute Bill No. 5463 as amended, with the vote upon such motion being as follows, to-wit:

Council Member Hoffman – Aye
Council Member Lawrence – Aye
Council Member Kramer – Aye
Council Member Kreuter – Aye
Council Member Wang – Aye
Council Member D'Alfonso – Aye
Council President Saunders – Aye

The vote on the motion being 7 ayes and 0 nays, motion carried. Substitute Bill No. 5463 as amended becomes Ordinance No. 5344.

3. **Substitute Bill No. 5461 - An Ordinance Amending The Commercial Designed Development And Site Concept Plan For The CityPlace Campus And Approving A Site Development Plan For A Retail Development On The Property Addressed As 11557, 11569, 11561 And 11563 Olive Boulevard. Final Reading and Passage**

City Clerk read Substitute Bill No. 5461 for the final time.

Council Member Wang moved, seconded by Council Member Lawrence to approve Substitute Bill No. 5461.

Carl Lumley stated staff is requesting one change in Section 2, paragraph 7 and it is already reflected in the document, deleting the requirement of proof of recording of a parking easement on adjacent property. With the final parking calculations for the site, that easement is no longer necessary.

Garrick Hamilton applicant stated he is also requesting an amendment to Section 2, part 3 accepting the newest dates of the updated landscaping plans, grading and drainage plans and site development plan.

Council Member Hoffman moved, seconded by Council Member D'Alfonso to accept the amendments as previously mentioned, with the vote upon such motion being as follows, to-wit:

Council member Kreuter – Aye
Council Member Wang – Aye

Council Member D'Alfonso – Aye
Council Member Kramer – Aye
Council Member Lawrence – Aye
Council Member Hoffman – Aye
Council President Saunders – Aye

The vote on the motion being 7 ayes and 0 nays, motion carried.

Mark Perkins stated staff has developed a rough cost estimate for a full length median between CityPlace and Craig Road and forwarded to the applicant and Mr. Hamilton can share their thoughts on their contribution to that project.

Garrick Hamilton said the proposed contribution amount came from the context of the request, bonus site coverage and the application of the amount. The applicant is unaware of any bonus coverage that exceeded a $30,000 donation as well as donation of right of way along the property. Significant traffic improvements will be made to the corner of CityPlace Drive and Olive Blvd as well as their proposed contribution of $50,000. Mr. Hamilton stated he is currently a member of the Olive Blvd TDD and plans to bring the plans to the Board for review to see what the Board can contribute to the city's request for a full length median in that area.

Council President Saunders called the question to approve Substitute Bill No. 5461 as amended, with the vote upon such motion being as follows, to-wit:

Council Member Kreuter – Aye
Council Member Wang – Aye
Council Member D'Alfonso – Aye
Council Member Hoffman – Aye
Council Member Lawrence – Aye
Council Member Kramer – Aye
Council President Saunders – Aye

The vote on the motion being 7 ayes and 0 nays, motion carried. Substitute Bill No. 5461 as amended becomes Ordinance No. 5345.

4. **Substitute Bill No. 5462 - An Ordinance Repealing Ordinance Number 5169 And Approving A New Master Sign Plan Pursuant To Section 405.950.J Of The City Of Creve Coeur's Code Of Ordinances For The CityPlace Campus Located Within The "CB" Core Business District. Final Reading and Passage**

City Clerk read Substitute Bill No. 5462 for the final time.

Council Member Hoffman moved, seconded by Council Member Lawrence to approve Substitute Bill No. 5462, with the vote upon such motion being as follows, to-wit:

Council Member Kreuter – Aye
Council Member Wang – Aye
Council Member D'Alfonso – Aye
Council Member Kramer – Aye
Council Member Lawrence – Aye
Council Member Hoffman – Aye
Council President Saunders – Aye

The vote on the motion being 7 ayes and 0 nays, motion carried. Substitute Bill No. 5462 becomes Ordinance No. 5346.

5. **Substitute Bill No. 5463 - An Ordinance Authorizing A Change Of Zoning From "GC" General Commercial And R-3 Residential To "PRD" Planned Residential Development And Approving A Site Development Plan For 8.05 Acres Located At 10545 Old Olive Street Road And 1010 King Henry Court. Final Reading and Passage**

Item moved up to Item 2A on the agenda.

6. **Bill No. 5465 - An Ordinance Revising Provisions Of Title III, Traffic Code, Of The Municipal Code Of Ordinances Of The City Of Creve Coeur. Final Reading and Passage**

City Clerk read Bill No. 5465 for the final time.

Council Member Hoffman moved, seconded by Council Member Wang to approve Bill No. 5465.

Carl Lumley stated that he and staff request that Council table this Bill for now. Since the first reading, there has been another Court of Appeals decision casting more uncertainty in this area. The city hopes to get these measures in front of the State Supreme Court to get them clarified, but in the meantime, it would be best to table the Bill.

Council Member Hoffman moved, seconded by Council Member Kreuter to table Bill No. 5465.

Council President Saunders asked in light of the developments, does the Council feel a moratorium would be appropriate regarding the current program.

Council Member Hoffman stated a moratorium would be appropriate until the Supreme Court settles this matter.

Consensus of Council Members is in agreement with a moratorium on the program.

Council President Saunders called the vote to table Bill No. 5465, with the vote upon such motion being as follows, to-wit:

Council Member Kreuter – Aye
Council Member Wang – Aye
Council Member D'Alfonso – Aye
Council Member Hoffman – Aye
Council Member Lawrence – Aye
Council Member Kramer – Aye
Council President Saunders – Aye

The vote on the motion being 7 ayes and 0 nays, motion carried.

7. Bill No. 5466 - An Ordinance Amending and Restating the Provisions of the Defined Benefit Retirement Plan for Employees of the City of Creve Coeur. Final Reading and Passage

City Clerk read Bill No. 5466 for the final time.

Council Member Hoffman moved, seconded by Council Member Kramer to approve Bill No. 5466, with the vote upon such motion being as follows, to-wit:

Council Member Kramer – Aye
Council Member Lawrence – Aye
Council Member Hoffman – Aye
Council Member D'Alfonso – Aye
Council Member Wang – Aye
Council Member Kreuter – Aye
Council President Saunders – Aye

The vote on the motion being 7 ayes and 0 nays, motion carried. Bill No. 5466 becomes Ordinance No. 5347.

8. Resolution No. 1091 - A Resolution Approving a Professional Services Agreement Regarding the Monitoring of Compliance with City Ordinance Concerning Public Safety at Intersections Between GATSO USA and the City of Creve Coeur.

City Clerk read Resolution No. 1091.

Council Member Hoffman moved, seconded by Council Member D'Alfonso to approve Resolution No. 1091.

Council President Saunders stated there are two resolutions on the agenda, which are essentially two alternative contracts, one with GATSO USA and one with ATS.

Carl Lumley stated in both proposed contracts, there is language that allows the city to make the award but services would not be provided immediately. The City Administrator would give notice later at such time when the city feels it understands the direction from the courts to actually resume the program.

Mark Perkins stated with the uncertain environment that we now have and the Council placing a moratorium on the program, staff is questioning beginning with a new vendor at this point in time.

Mark Bedard of Gatso spoke in support of his company's ability to serve the City.

Council Member Hoffman stated he agrees and the issue is not with the city but rather with the state courts.

Council President Saunders called the question to approve Resolution No. 1091, with the vote upon such motion being as follows, to-wit:

Council Member D'Alfonso – Aye
Council Member Wang – Nay
Council Member Kreuter – Nay
Council Member Kramer – Nay
Council Member Lawrence – Nay
Council Member Hoffman – Nay
Council President Saunders – Nay

The vote on the motion being 1 aye and 6 nays, motion failed.

NEW BUSINESS

9. **Resolution No. 1093 - A Resolution Of The City Council Of The City Of Creve Coeur, Missouri Authorizing The Execution Of A Contract With American Traffic Solutions Regarding The City's Photo Traffic Enforcement Program.**

City Clerk read Resolution No. 1093.

Council Member Hoffman moved, seconded by Council Member Lawrence to approve Resolution No. 1093.

Jason Norton of ATS spoke in support of the resolution.

Mark Perkins stated the agreement allows the City Administrator to direct the service provider to resume services when the city is comfortable with the court decisions. If there is a change in the program from the court decisions and moving toward pictures of both the front and rear of the car, as well as the driver, then that would be something that would be allowed in the new contract.

Council Member Hoffman stated for clarification, with the Council supporting a moratorium on the program, the contract doesn't begin until the City Administrator indicates to the contractor to do so.

Carl Lumley stated the term of the contract begins right away, but not services; there are two, one year options for the city to extend. Additionally, if the city were to give direction to the company to install the additional cameras required for the driver photos, and the additional investment, the city would have to at that point exercise the extension so that there would be at least a three year period for the company to recover the costs. The actual term begins immediately and the City Administrator would have a year to give notice to proceed. After that time, if the company is tired of waiting they can give the city a thirty day notice of termination.

Council President Saunders called the question to approve Resolution No. 1091, with the vote upon such motion being as follows, to-wit:

Council Member Hoffman – Aye
Council Member Lawrence – Aye
Council Member Kramer – Aye
Council Member Kreuter – Aye
Council Member Wang – Aye
Council Member D'Alfonso – Aye
Council President Saunders – Aye

The vote on the motion being 7 ayes and 0 nays, motion carried.

10. Resolution No. 1094 - A Resolution Of The City Council Of The City Of Creve Coeur, Missouri, Authorizing The Execution Of A Contract With Bond Architects To Perform A Space Needs Analysis Of The Creve Coeur Government Center For The Amount Not To Exceed $37,990.

City Clerk read Resolution No. 1094.

Council Member Wang moved, seconded by Council Member Kramer to approve Resolution No. 1094.

Mark Perkins stated staff has spoken with Council at a previous work session regarding the analysis for this building. Mr. Perkins stated RFPs were released and staff received thirteen responses. Interviews were conducted and Bond Architects was selected by the committee and it recommends acceptance of their proposal. Staff is recommending and suggesting forming a citizen committee for this project. Bond Architects estimates the project to be approximately a three month process.

Council Member Lawrence stated a citizen committee is a good idea.

Council Member Kreuter stated he would like to see members from the Police and Safety Committee on the citizen committee.

Council President Saunders stated credit is due to staff for pairing down the original thirteen firms to the five that were interviewed. All firms that were interviewed were very talented and their applications were very good. Council President Saunders stated he felt that Bond Architects RFP embraced and stood out the most in terms of evaluating the resources we currently have.

Art Bond spoke in support of the resolution.

Robert Kent resident of 13084 Fern Trail Lane stated based on the square footage and the size of the design the City is likely looking at approximately $3 million expenditure based on the scope.

Council President Saunders called the question to approve Resolution No. 1094, with the vote upon such motion being as follows, to-wit:

Council Member Kreuter – Aye
Council Member Wang – Aye
Council Member D'Alfonso – Aye
Council Member Hoffman – Aye
Council Member Lawrence – Aye
Council Member Kramer – Aye
Council President Saunders – Aye

The vote on the motion being 7 ayes and 0 nays, motion carried.

BUSINESS FROM THE MAYOR and CITY COUNCIL

BUSINESS FROM CITY ADMINISTRATOR

Council Member Hoffman moved, seconded by Council Member Kramer to adjourn at 7:59 p.m., with the vote upon such motion begin as follows, to-wit:

Council Member Kreuter – Aye
Council Member Wang – Aye
Council Member D'Alfonso – Aye
Council Member Kramer – Aye
Council Member Lawrence – Aye
Council Member Hoffman – Aye
Council President Saunders – Aye

The vote on the motion being 7 ayes and 0 nays, motion carried.

Submitted by:

Deborah Ryan	Barry Glantz
City Clerk	Mayor

City of Creve Coeur
300 N. New Ballas Road
Creve Coeur, Missouri 63141
(314) 432-6000
www.creve-coeur.org

DATE: December 24, 2013

TO: Mark Perkins, City Administrator

FROM: Daniel Smith, Director of Finance

SUBJECT: Bills Payable

For your information and transmittal to the City Council, is a list of bills payable dated December 24, 2013 in the amount of $300,849.88.

CITY OF CREVE COEUR
ACCOUNTS PAYABLE LISTING

12/24/2013

NO DEPT - NO DIV

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
01940		066464	06-Nov-13	ADVERTISING PREMIUM SALES, INC.	APPAREL FOR RESALE	06-00-00-1628	361.01
00066		226136	05-Dec-13	FROESEL OIL	1405 GAL DIESEL FUEL	01-00-00-1653	4,584.80
01323		040131900	27-Nov-13	INDOX SERVICES	BLUE PRINT COPIES	01-00-00-4722	162.76
02104		062513	25-Jun-13	LEVIN, MARC	SEWER LATERAL REPAIR REIMB	02-00-00-1901	5,176.00
02105		110513	05-Nov-13	LITZINGER, BETTY	SEWER LATERAL REPAIR REIMB	02-00-00-1901	2,024.00
00116		7032	03-Dec-13	SAM'S CLUB	PRISONER MEALS	01-00-00-2410	67.44
00092		54333	03-Dec-13	ST LOUIS COUNTY	HOUSING FOR PRISONERS	01-00-00-2410	240.00
						Sum of Invoices	*12,616.01*

CITY OF CREVE COEUR
ACCOUNTS PAYABLE LISTING

12/24/2013

LEGISLATIVE

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00335		602958	02-Dec-13	ARCH ENGRAVING	CITIZEN/YEAR AWARD 2013	01-11-12-7315	75.00
00080		6673-575-5	09-Dec-13	DIERBERGS	FOOD FOR STAFF/COUNCIL	01-11-12-6264	14.27
02106		120313	03-Dec-13	LADUE HIGH SCHOOL BAND	ENTERTAINMENT-2013 HOLIDAY DNR	01-11-12-7315	400.00
00303		10450508	25-Nov-13	MISSOURI LAWYERS MEDIA	PUB HEARING NOTICE-GENERAL ELECTION	01-11-13-6260	39.44
00340		1373 WC GF	02-Dec-13	SLAIT	WC INSURANCE FY 14 2ND HALF	01-11-12-5243	34.95
00340		1373 WC GF	02-Dec-13	SLAIT	WC INSURANCE FY 14 2ND HALF	01-11-13-5243	51.08
						Sum of Invoices	*614.74*

CITY OF CREVE COEUR
ACCOUNTS PAYABLE LISTING

12/24/2013

Administration

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
01120		113013	30-Nov-13	ASI	ADMIN FEES-NOV 2013 FLEX PLAN	01-12-11-6203	181.70
01447	P001708	19462	04-Dec-13	DIVERSIFIED PRINTING INC	RESIDENT NEWSLETTER-DEC 2013	01-12-11-6203	1,058.00
01997		8208238	30-Nov-13	EQUIFAX INFORMATION SERVICES	CREDIT MONITORING SVC	01-12-11-6202	39.30
00053		113085	04-Dec-13	MERCY CORPORATE HEALTH	PREPLACEMENT PHYSICAL	01-12-11-6271	95.00
00340		1373 WC GF	02-Dec-13	SLAIT	WC INSURANCE FY 14 2ND HALF	01-12-11-5243	259.87
01262	P001695	29468	10-Dec-13	SPECIALTY MAILING	HANDLING OF DEC 2013 NEWSLETTER	01-12-11-6203	225.15
00052		40448402 12/13	09-Dec-13	ST LOUIS POST-DISPATCH	NEWSPAPER SUBSCRIPTION	01-12-11-6262	38.00
01048		9715880097 12/13	01-Dec-13	VERIZON WIRELESS	CELL PHONES-NOVEMBER 2013	01-12-11-6253	51.90
						Sum of Invoices	*1,948.92*

CITY OF CREVE COEUR
ACCOUNTS PAYABLE LISTING

12/24/2013

IT

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00401		13-13097S	22-Nov-13	NSC DIVERSIFIED	CLEAN/REPAIR FINANCE PRINTER	01-12-51-6213	150.00
00340		1373 WC GF	02-Dec-13	SLAIT	WC INSURANCE FY 14 2ND HALF	01-12-51-5243	39.43
						Sum of Invoices	*189.43*

CITY OF CREVE COEUR
ACCOUNTS PAYABLE LISTING

12/24/2013

FINANCE

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00340		1373 WC GF	02-Dec-13	SLAIT	WC INSURANCE FY 14 2ND HALF	01-13-11-5243	255.84
01048		9715880097 12/13	01-Dec-13	VERIZON WIRELESS	CELL PHONES-NOVEMBER 2013	01-13-11-6253	51.90
						Sum of Invoices	*307.74*

12/24/2013

MUNICIPAL COURT

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00340		1373 WC GF	02-Dec-13	SLAIT	WC INSURANCE FY 14 2ND HALF	01-13-14-5243	176.53
01169		3216088814	30-Nov-13	STAPLES ADVANTAGE	CARD STOCK FOR DOCKET CARDS	01-13-14-7304	313.95
						Sum of Invoices	*490.48*

12/24/2013

INTERDEPARTMENTAL

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00014	P001719	0215132 12/13	06-Dec-13	CHARTER COMMUNICATIONS	CABLE TV SERVICE AT GOVT CTR	01-13-15-6255	86.23
00080		3539-184-5	11-Dec-13	DIERBERGS	GOODIES FOR BAGS AND DRINKS	01-13-15-6272	18.24
00116		8349	09-Dec-13	SAM'S CLUB	CANDY FOR EMPLOYEE APPRE LUNCH	01-13-15-6272	40.18
00340		1373	02-Dec-13	SLAIT	GENERAL/AUTO/POLICE LIABILITY	01-13-15-6220	45,842.00
						Sum of Invoices	*45,986.65*

12/24/2013

COMMUNITY SERVICES

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
01986		14997	30-Aug-13	MAXIMUM SOLUTIONS, INC.	AIRFARE FOR SOFTWARE TRAINING	01-14-11-6203	133.90
01986		14693	30-Aug-13	MAXIMUM SOLUTIONS, INC.	TRAVEL EXPENSES-ONSITE TRAINING	01-14-11-6203	365.23
00336		02639NB	01-Dec-13	MISSOURI DEPARTMENT OF CONSERVATION	TREES FOR ARBOR DAY	01-14-11-7304	85.00
00340		1373 WC GF	02-Dec-13	SLAIT	WC INSURANCE FY 14 2ND HALF	01-14-11-5243	29.12
00309		12336	02-Dec-13	ST LOUIS AREA MAPS, INC.	2014 STREET GUIDE	01-14-11-7304	24.10
						Sum of Invoices	*637.35*

CITY OF CREVE COEUR
ACCOUNTS PAYABLE LISTING

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ICE ARENA

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00195		R7567	01-Nov-13	ALARM 24, INC.	ALARM MONITOR 12/13 TO 3/14	06-14-31-6202	90.00
01550		452-6852641	10-Dec-13	ARAMARK UNIFORM SERVICES	MOP RENTAL (12/10/13)	06-14-31-7301	0.88
01550		452-6852641	10-Dec-13	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL (12/10/13)	06-14-31-7308	3.96
00080		4805-119-5	07-Dec-13	DIERBERGS	BIRTHDAY CAKES	06-14-31-7304	51.98
01986		14997.	30-Aug-13	MAXIMUM SOLUTIONS, INC.	AIRFARE FOR SOFTWARE TRAINING	06-14-31-6203	133.90
01986		14693.	30-Aug-13	MAXIMUM SOLUTIONS, INC.	TRAVEL EXPENSES-ONSITE TRAININ	06-14-31-6203	365.22
00082		0781167	03-Dec-13	METROLIFT PROPANE	PROPANE FOR OLYMPIA	06-14-31-7307	71.80
00048		204562	30-Nov-13	PAVYER	OLYMPIA BLADE SHARPENING	06-14-31-6211	90.50
00340		1373 WC EF	02-Dec-13	SLAIT	FY 14 WC INSURANCE 2ND HALF	06-14-31-5243	3,237.18
01048		9715880097	01-Dec-13	VERIZON WIRELESS	CELL PHONE-NOVEMBER 2013	06-14-31-6253	54.21
						Sum of Invoices	*4,099.63*

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GOLF MAINTENANCE

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
01415		INV00009900	26-Nov-13	GREENSPRO, INC.	HEX PLUGGER FOR GREENS	06-14-32-7302	236.01
00970		1388-480835	09-Dec-13	O'REILLY AUTO PARTS	OIL/AIR/FUEL FILTERS	06-14-32-6211	46.24
00116		8351.	09-Dec-13	SAM'S CLUB	HYDRAULIC OIL	06-14-32-6211	158.72
00116		8351.	09-Dec-13	SAM'S CLUB	DUCT TAPE	06-14-32-6212	13.94
00340		1373 WC EF	02-Dec-13	SLAIT	FY 14 WC INSURANCE 2ND HALF	06-14-32-5243	766.17
						Sum of Invoices	*1,221.08*

CITY OF CREVE COEUR
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PRO SHOP

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00195		R7567	01-Nov-13	ALARM 24, INC.	ALARM MONITOR 12/13 TO 3/14	06-14-33-6202	90.00
00953		93089	01-Dec-13	GATEWAY GOLF CARS, LTD	FREIGHT FEE	06-14-33-6210	10.07
00340		1373 WC EF	02-Dec-13	SLAIT	FY 14 WC INSURANCE 2ND HALF	06-14-33-5243	550.21
						Sum of Invoices	*650.28*

CITY OF CREVE COEUR
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SNACK BAR

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
01550		452-6852641	10-Dec-13	ARAMARK UNIFORM SERVICES	WIPING TOWELS (12/10/13)	06-14-34-7301	3.58
01072		646736	06-Dec-13	C.R. FRANK POPCORN AND SUPPLY CO.	SNACKS FOR RESALE	06-14-34-8319	34.10
00340		1373 WC EF	02-Dec-13	SLAIT	FY 14 WC INSURANCE 2ND HALF	06-14-34-5243	43.46
						Sum of Invoices	*81.14*

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BUILDING MAINTENANCE

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
01550		452-6852640	10-Dec-13	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL (12/10/13)	01-16-11-7308	7.92
01550		452-6826684	03-Dec-13	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL (12/3/13)	01-16-11-7308	7.92
01550		452-6723216	05-Nov-13	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL (11/5/13)	01-16-11-7308	7.92
01867		16764	01-Dec-13	AUTHORIZED ELEVATOR	MAINT CONTRACT DEC/JAN/FEB	01-16-11-6211	125.00
00117		1034004	30-Sep-13	HOME DEPOT	VINYL FLOORING FOR P.D.	01-16-11-6212	434.60
00117		5012920	16-Oct-13	HOME DEPOT	WATER FILTER FOR C.H. KITCHEN	01-16-11-6212	338.96
00117		4302117	17-Oct-13	HOME DEPOT	PLUMBING PARTS	01-16-11-6212	268.88
00117		9174602	22-Oct-13	HOME DEPOT	CREDIT MEMO	01-16-11-6212	-268.88
00117		9501391	22-Oct-13	HOME DEPOT	PLUMBING PARTS	01-16-11-6212	268.88
00117		9020540	11-Dec-13	HOME DEPOT	PARTS FOR WATER FILTRATION	01-16-11-6212	105.90
00117		8012140	02-Dec-13	HOME DEPOT	LIGHTS FOR HOLIDAY PARTY	01-16-11-7304	10.96
00039		866216	06-Dec-13	INDUSTRIAL SOAP	PAPER PRODUCTS	01-16-11-6212	604.75
00164		038661	11-Dec-13	NEW SYSTEM CARPET & BUILDING CARE LTD.	CLEANERS, AIR FRESHENERS	01-16-11-7301	526.38
00567		26907	04-Dec-13	OAKLEY SERVICES, INC.	GENERATOR REPAIRS	01-16-11-6211	543.32
00340		1373 WC GF	02-Dec-13	SLAIT	WC INSURANCE FY 14 2ND HALF	01-16-11-5243	991.09
00492		153004	02-Dec-13	TOMASOVIC GREENHOUSE & NURSERY INC	POINSETTIAS	01-16-11-7304	374.50
01048		9715880097 12/13	01-Dec-13	VERIZON WIRELESS	CELL PHONES-NOVEMBER 2013	01-16-11-6253	32.23
00054		02049021	03-Dec-13	WALTER KNOLL FLORIST	ATRIUM FLORAL SVC-JAN 2014	01-16-11-6212	80.00
						Sum of Invoices	*4,460.33*

CITY OF CREVE COEUR
ACCOUNTS PAYABLE LISTING

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POLICE-ADMIN

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
01426		40232-14	21-Nov-13	FBI-LEEDA	2014 MEMBERSHIP FEES	01-21-11-6262	50.00
02068	P001808	135	24-Nov-13	MISSOURI BAPTIST MEDICAL CENTER	47 OFFICER PRE-FIT FOR DUTY SCREENINGS	01-21-11-6271	1,645.00
00340		1373 WC GF	02-Dec-13	SLAIT	WC INSURANCE FY 14 2ND HALF	01-21-11-5243	4,615.84
00092	P001689	54414	04-Dec-13	ST LOUIS COUNTY	C.A.R.E. SERVICES-DECEMBER 201	01-21-11-6202	23.91
01048		9715880097 12/13	01-Dec-13	VERIZON WIRELESS	CELL PHONES-NOVEMBER 2013	01-21-11-6253	84.13
						Sum of Invoices	*6,418.88*

CITY OF CREVE COEUR
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POLICE-INVESTIGATIONS

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00094		169577	12-Dec-13	FIRESTONE	EMISSIONS & SAFETY INSP 2426	01-21-21-6202	36.00
00094		169712	17-Dec-13	FIRESTONE	CAR 2426 REPLACE LF WHL BEARIN	01-21-21-6210	359.92
01228		1432814-20131130	30-Nov-13	LEXISNEXIS	NOVEMBER USER FEES	01-21-21-6202	170.00
00445		001	01-Dec-13	MAJOR CASE SQUAD OF GREATER ST. LOUIS	2014 ANNUAL MCS AGENCY FEE	01-21-21-6262	250.00
00340		1373 WC GF	02-Dec-13	SLAIT	WC INSURANCE FY 14 2ND HALF	01-21-21-5243	5,597.52
01048		9715880097 12/13	01-Dec-13	VERIZON WIRELESS	CELL PHONES-NOVEMBER 2013	01-21-21-6253	193.38
						Sum of Invoices	*6,606.82*

CITY OF CREVE COEUR
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POLICE-PATROL

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00234		399698	03-Dec-13	ED. ROEHR SAFETY PRODUCTS	HOLSTER FOR PO ZUCKERMAN	01-21-22-5107	96.00
00234		399544	27-Nov-13	ED. ROEHR SAFETY PRODUCTS	UNIFORM ITEMS FOR PO SCHNEIDER	01-21-22-5107	276.00
00234		399545	27-Nov-13	ED. ROEHR SAFETY PRODUCTS	UNIFORM ITEMS FOR PO ZUCKERMAN	01-21-22-5107	276.00
00234		399878	06-Dec-13	ED. ROEHR SAFETY PRODUCTS	(6) SIREN BOX FACEPLATES	01-21-22-6210	171.66
00234	P001801	399566	02-Dec-13	ED. ROEHR SAFETY PRODUCTS	6 EA MASTER COM SIRENS	01-21-22-9503	2,094.00
00234	P001782	398896	18-Nov-13	ED. ROEHR SAFETY PRODUCTS	PRO GARD SINGLE CELL FOR CAR	01-21-22-9503	1,547.29
00234	P001782	398896	18-Nov-13	ED. ROEHR SAFETY PRODUCTS	SHIPPING FEE	01-21-22-9503	115.00
00096		135686	27-Nov-13	EVS	CAR 2419 INSTALL NEW SIREN BOX	01-21-22-6210	95.00
00096		135685	27-Nov-13	EVS	CAR 2410 INSTALL SIREN BOX	01-21-22-6210	390.00
00094		169515	09-Dec-13	FIRESTONE	CAR 2419 NEW BATTERY	01-21-22-6210	123.67
00094		169353	04-Dec-13	FIRESTONE	CAR 2406 3000 MILE SERVICE	01-21-22-6210	22.99
00094		169381	05-Dec-13	FIRESTONE	CAR 2414 FRONT BRAKES, 3000 ML	01-21-22-6210	433.50
00094		169610	16-Dec-13	FIRESTONE	CAR 2408 NEW RADIATOR 3000 ML	01-21-22-6210	655.71
00094		169316	03-Dec-13	FIRESTONE	CAR 2403 3000 MILE SVS + BULB	01-21-22-6210	35.73
00094		169721	17-Dec-13	FIRESTONE	CAR 2419 3000 MILE SERVICE	01-21-22-6210	22.99
00094		169155	27-Nov-13	FIRESTONE	CAR 2411 ALIGNMENT	01-21-22-6210	76.49
00094		169166	27-Nov-13	FIRESTONE	CAR 2413 5 TIRES + INSTALL	01-21-22-6210	594.86
00094		169119	26-Nov-13	FIRESTONE	CAR 2404 3000 MILE SERVICE	01-21-22-6210	22.99
00094		169533	10-Dec-13	FIRESTONE	CAR 2409 - REAR BRAKES	01-21-22-6210	397.83
00125		309028-01	07-Dec-13	LEON UNIFORM	UNIFORM ITEMS FOR PO SCHNEIDER	01-21-22-5107	48.90
00125		310267	04-Dec-13	LEON UNIFORM	CREDIT FOR INVOICE PAID TWICE	01-21-22-5107	-44.90
00125		310372	12-Dec-13	LEON UNIFORM	UNIFORM ITEM FOR PO ZUCKERMAN	01-21-22-5107	9.95
00125		309023-01	12-Dec-13	LEON UNIFORM	UNIFORM ITEMS FOR PO ZUCKERMAN	01-21-22-5107	89.89
00125		309028	27-Nov-13	LEON UNIFORM	UNIFORM ITEMS FOR PO SCHNEIDER	01-21-22-5107	551.91
00125		309023	27-Nov-13	LEON UNIFORM	UNIFORM ITEMS FOR PO ZUCKERMAN	01-21-22-5107	501.97
00125		309353	07-Dec-13	LEON UNIFORM	NAMEPLATE FOR NEW SERGEANT	01-21-22-5107	11.95
00118		14615	22-Nov-13	OLD STYLE BODY COMPANY	CAR 2405 REPAIR DOOR TRIM	01-21-22-6210	105.75
00340		1373 WC GF	02-Dec-13	SLAIT	WC INSURANCE FY 14 2ND HALF	01-21-22-5243	33,875.05
01048		9715880097 12/13	01-Dec-13	VERIZON WIRELESS	CELL PHONES-NOVEMBER 2013	01-21-22-6253	361.64
00178		205970	18-Dec-13	WARNER COMMUNICATIONS CORP.	KENWOOD WT BATTERY	01-21-22-6211	89.00
						Sum of Invoices	*43,048.82*

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PUBLIC WORKS

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00340		1373 WC GF	02-Dec-13	SLAIT	WC INSURANCE FY 14 2ND HALF	01-31-11-5243	2,996.13
00656		2207165	21-Nov-13	TAB PRODUCTS CO, LLC	LABELS FOR WALLET FILES	01-31-11-7304	85.09
01113	P001804	201973	22-Nov-13	TAB ST LOUIS	100/BOX (250) ACCORDION EXPAN	01-31-11-7304	877.50
01113	P001804	201973	22-Nov-13	TAB ST LOUIS	SHIPPING	01-31-11-7304	50.00
01048		9715880097 12/13	01-Dec-13	VERIZON WIRELESS	CELL PHONES-NOVEMBER 2013	01-31-11-6253	187.93
						Sum of Invoices	*4,196.65*

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STREETS

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00131		9914932051	30-Nov-13	AIRGAS	WELDING GAS/TANKS	01-31-41-7307	51.85
00805	P001802	5081090	25-Nov-13	ALTEC INDUSTRIES, INC	REPAIRS ON BUCKET TRUCK	01-31-41-6211	5,027.74
00805		5081091	25-Nov-13	ALTEC INDUSTRIES, INC	BUCKET TRUCK REPAIRS	01-31-41-6211	587.23
00805		5081092	25-Nov-13	ALTEC INDUSTRIES, INC	BUCKET TRUCK REPAIRS	01-31-41-6211	366.00
01550		452-6852638	10-Dec-13	ARAMARK UNIFORM SERVICES	MOP RENTAL (12/10/13)	01-31-41-6212	8.91
01550		452-6826682	03-Dec-13	ARAMARK UNIFORM SERVICES	MOP RENTAL (12/3/13)	01-31-41-6212	8.91
01550		452-6852638	10-Dec-13	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL (12/10/13)	01-31-41-7308	39.47
01550		452-6826682	03-Dec-13	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL (12/3/13)	01-31-41-7308	39.48
01793	P001735	360274	29-Nov-13	BEELMAN LOGISTICS, LLC	DELIVERY OF 28.79 TONS ROAD SA	01-31-41-7310	2,450.65
01980		649567	03-Dec-13	BLUE CHIP EXTERMINATING	PEST CONTROL SVC-DEC 2013	01-31-41-7301	26.00
00712		P16355	31-Oct-13	BOBCAT COMPANY	SWEEPER FOR BOBCAT	01-31-41-6211	875.31
00712		P15816	18-Oct-13	BOBCAT COMPANY	BUSHING TO CONNECT BUCKET	01-31-41-6211	42.96
00712		P15971	22-Oct-13	BOBCAT COMPANY	CYLINDER ARM BUSHING	01-31-41-6211	193.24
00712		P16007	23-Oct-13	BOBCAT COMPANY	SHOCK FOR SKIDSTEER DOOR	01-31-41-6211	21.40
00013		1763-219393	03-Dec-13	CARQUEST AUTO PARTS	FUEL PUMP LOCK TOOL	01-31-41-6210	52.64
00013		1763-219546	05-Dec-13	CARQUEST AUTO PARTS	FUEL FILTER FOR SHOP	01-31-41-6210	12.58
00013		1763-219668	09-Dec-13	CARQUEST AUTO PARTS	BRAKE CALIPER & BRACKET	01-31-41-6210	168.52
00013		1763-219649	09-Dec-13	CARQUEST AUTO PARTS	BRAKE FLUID	01-31-41-6210	36.36
00013		1763-219639	09-Dec-13	CARQUEST AUTO PARTS	BRAKE REPAIRS TRK 207	01-31-41-6210	237.04
00013		1763-219561	06-Dec-13	CARQUEST AUTO PARTS	SUPPLIES FOR SHOP	01-31-41-7301	142.74
00099		1321117	30-Nov-13	CEEKAY SUPPLY	WELDING GAS/TANKS	01-31-41-7307	62.10
01187		1323144	27-Nov-13	CHEMSEARCH	CHEMICALS FOR SHOP	01-31-41-7301	165.00
00080		1730-103-5	05-Dec-13	DIERBERGS	FOOD FOR SNOW PLOW DRIVERS	01-31-41-7310	174.57
01141		13109ME	27-Nov-13	EASTER FENCE	SAFETY FENCE REPLACEMENT	01-31-41-6212	1,295.00
00141		104453	07-Nov-13	ELECTRO BATTERY	CREDIT FOR JUNK RETURNS	01-31-41-6210	-13.50
00141		103491	07-Oct-13	ELECTRO BATTERY	BATTERY FOR TRK 200	01-31-41-6210	95.31
00141		103840	17-Oct-13	ELECTRO BATTERY	CREDIT MEMO-JUNK RETURNS	01-31-41-6210	-45.00
00141		103492	07-Oct-13	ELECTRO BATTERY	CREDIT MEMO-JUNK RETURNS	01-31-41-6210	-9.00
00141		103839	17-Oct-13	ELECTRO BATTERY	BATTERIES-CHIPPER/TRK/LEAF VAC	01-31-41-6211	412.98
00049		36280	04-Dec-13	EMPLOYEE STAFFING GROUP	TEMP PERSONNEL W/E 12/1/13	01-31-41-6207	5,724.59
00049		36253	25-Nov-13	EMPLOYEE STAFFING GROUP	TEMP PERSONNEL W/E 11/24/13	01-31-41-6207	6,536.06
00117		0060304	10-Dec-13	HOME DEPOT	EXTENSION CORDS FOR LIGHTS	01-31-41-6212	139.42
02102		451-352259	29-Oct-13	INTERSTATE BILLING SERVICES	FUEL FILTER/HORN REPAIR	01-31-41-6210	307.07
02102		451-353019	11-Dec-13	INTERSTATE BILLING SERVICES	CREDIT FOR TAX CHARGED	01-31-41-6210	-10.82
02102		451-352529	14-Nov-13	INTERSTATE BILLING SERVICES	MIRROR BRACKETS	01-31-41-6210	135.47

STREETS

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
02102		451-353021	11-Dec-13	INTERSTATE BILLING SERVICES	CREDIT FOR TAX CHARGED	01-31-41-6210	-38.47
02102		451-352924	05-Dec-13	INTERSTATE BILLING SERVICES	AIR FILTER CASE FOR TRK 316	01-31-41-6210	521.71
02102		451-353020	11-Dec-13	INTERSTATE BILLING SERVICES	CREDIT FOR TAX CHARGED	01-31-41-6210	-33.24
02102		451-352549	15-Nov-13	INTERSTATE BILLING SERVICES	RADIATOR STORAGE TANK TRK 315	01-31-41-6210	416.22
00789		437356	10-Dec-13	K&K SUPPLY	COLD WEATHER HATS/GLOVES	01-31-41-7308	195.36
00789		436029	26-Nov-13	K&K SUPPLY	GLOVES FOR TEMPS	01-31-41-7308	32.04
00789		436132	27-Nov-13	K&K SUPPLY	INSULATED WORK GLOVES	01-31-41-7308	58.68
01134		3296747	29-Nov-13	KIMBALL MIDWEST	PARTS FOR GRINDER	01-31-41-7302	57.06
00156		0058352	05-Dec-13	L & C TRUCK REPAIR, INC.	REPAIR SHIFT CABLES PLOW 315	01-31-41-6210	368.00
00156	P001806	58179	27-Nov-13	L & C TRUCK REPAIR, INC.	LABOR AND SHIPPING	01-31-41-6210	1,682.26
00156	P001806	58179	27-Nov-13	L & C TRUCK REPAIR, INC.	EMERGENCY REPLACEMENT OF FUEL	01-31-41-6210	1,400.00
00411		104567	26-Nov-13	N.B. WEST CONTRACTING CO.	COLD MIX FOR POT HOLE REPAIRS	01-31-41-7305	99.75
00165		TI-0269309	09-Dec-13	NEWMAN TRAFFIC SIGNS	STREET SIGNS	01-31-41-7311	671.00
00865	P001726	239486	01-Dec-13	OUTDOOR SOLUTIONS	WINTERIZE IRRIGATION SYS. OLIV	01-31-41-6212	440.00
01892		I0138495	02-Dec-13	PAVING MAINTENANCE SUPPLY, INC.	WAND NOZZLE FOR CRACK SEALING	01-31-41-7305	60.23
00809		128444	21-Nov-13	RED BUD SUPPLY, INC.	SAFETY GEAR	01-31-41-7308	172.63
00340		1373 WC GF	02-Dec-13	SLAIT	WC INSURANCE FY 14 2ND HALF	01-31-41-5243	14,109.63
01779		12009513	06-Dec-13	ST LOUIS COUNTY TREASURER	INSP FEE FOR AUTO LIFTS	01-31-41-6202	60.00
01779		54308	03-Dec-13	ST LOUIS COUNTY TREASURER	CONCRETE TESTING	01-31-41-6202	33.00
01878	P001789	1439493	18-Nov-13	TAPCO	UPGRADED STOP SIGNS, POSTS, ST	01-31-41-7311	2,463.15
01878	P001789	1439491	18-Nov-13	TAPCO	UPGRADED STOP SIGNS, POSTS, ST	01-31-41-7311	4,536.40
01878	P001789	1439492	18-Nov-13	TAPCO	UPGRADED STOP SIGNS, POSTS, ST	01-31-41-7311	3,016.15
00270		76315-00	05-Dec-13	TERMINAL SUPPLY CO.	QUICK CONNECTORS	01-31-41-6212	9.75
01048		12/13	01-Dec-13	VERIZON WIRELESS	CELL PHONES-NOVEMBER 2013	01-31-41-6253	84.13
00178		205878	09-Dec-13	WARNER COMMUNICATIONS CORP.	RADIO REPAIRS TRKS 312 & 206	01-31-41-6210	217.50
00178		205877	09-Dec-13	WARNER COMMUNICATIONS CORP.	REPAIR RADIO MIC TRK 319	01-31-41-6210	202.50
00311		1665142	02-Dec-13	WEBER CHEVROLET	FUEL SENDING UNIT-TRK 205	01-31-41-6210	343.73
						Sum of Invoices	*56,537.45*

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HEALTH & WELFARE

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00105	P001702	0346-015868884	30-Nov-13	REPUBLIC SERVICES	CONDO SERVICE-DEC 2013	01-31-42-6214	1,847.21
00105	P001702	0346-015824089	31-Oct-13	REPUBLIC SERVICES	CONDO SERVICE-OCT 2013	01-31-42-6214	1,847.21
00105	P001702	0346-015731964	30-Sep-13	REPUBLIC SERVICES	CONDO SERVICE-OCT 2013	01-31-42-6214	1,847.21
01726		8205	19-Nov-13	ST LOUIS COUNTY DOH	VECTOR CONTROL 2013	01-31-42-6216	4,320.00
01048		9715880097 12/13	01-Dec-13	VERIZON WIRELESS	CELL PHONES-NOVEMBER 2013	01-31-42-6253	32.23
						Sum of Invoices	*9,893.86*

12/24/2013

PARKS

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
01550		452-6852638	10-Dec-13	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL (12/10/13)	01-31-43-7308	39.47
01550		452-6826682	03-Dec-13	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL (12/3/13)	01-31-43-7308	39.47
01980		649567	03-Dec-13	BLUE CHIP EXTERMINATING	PEST CONTROL SVC-DEC 2013	01-31-43-7301	26.00
00010		937855	03-Dec-13	BRANNEKY HARDWARE	TOOLS FOR LEAF PICKUP	01-31-43-7302	141.94
00013		1763-219561	06-Dec-13	CARQUEST AUTO PARTS	SUPPLIES FOR SHOP	01-31-43-7301	142.74
02055	P001780	SEESAW REPLACE	05-Dec-13	CUSTOM PROPERTY SOLUTIONS	SHIPPING	01-31-43-9503	344.00
02055	P001780	SEESAW REPLACE	05-Dec-13	CUSTOM PROPERTY SOLUTIONS	SEESAW FOR MILENNIUM PARK	01-31-43-9503	1,799.00
01636		0347-000162331	30-Nov-13	JOHNNY ON THE SPOT	RENTAL UNITS	01-31-43-6266	163.00
00789		437358	10-Dec-13	K&K SUPPLY	LEAF RAKES	01-31-43-7302	45.76
00789		437356	10-Dec-13	K&K SUPPLY	COLD WEATHER HATS/GLOVES	01-31-43-7308	195.36
00789		436132	27-Nov-13	K&K SUPPLY	INSULATED WORK GLOVES	01-31-43-7308	58.68
00809		128444	21-Nov-13	RED BUD SUPPLY, INC.	SAFETY GEAR	01-31-43-7308	172.63
00340		1373 WC GF	02-Dec-13	SLAIT	WC INSURANCE FY 14 2ND HALF	01-31-43-5243	2,362.13
00593	P001724	18840	29-Nov-13	THE GREENWOOD GROUP LLC	PARKS MOWING-1ST HALF OF NOV 1	01-31-43-6212	1,288.00
01048		9715880097 12/13	01-Dec-13	VERIZON WIRELESS	CELL PHONES-NOVEMBER 2013	01-31-43-6253	37.58
00104		P49235	09-Dec-13	VERMEER	PARTS TO REPAIR POLE SAW	01-31-43-6211	46.15
						Sum of Invoices	*6,901.91*

CITY OF CREVE COEUR
ACCOUNTS PAYABLE LISTING

12/24/2013

COMMUNITY DEVELOPMENT - PLANNING

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00369		067665-13106	01-Dec-13	AMERICAN PLANNING ASSOCIATION	FEE-PLANNING ADVISORY SVC	01-32-11-6262	795.00
00073		HJ37700	26-Nov-13	CDW-G	PRINTER FOR PW/CD RECEP. AREA	01-32-11-9503	669.28
00303		10448705	21-Nov-13	MISSOURI LAWYERS MEDIA	PUB HRG NOTICE-P&Z	01-32-11-6260	63.80
00340		1373 WC GF	02-Dec-13	SLAIT	WC INSURANCE FY 14 2ND HALF	01-32-11-5243	209.69
01048		9715880097 12/13	01-Dec-13	VERIZON WIRELESS	CELL PHONES-NOVEMBER 2013	01-32-11-6253	148.99
						Sum of Invoices	*1,886.76*

12/24/2013

COMMUNITY DEVELOPMENT - BUILDING

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00275		17520-11002 12/13	02-Dec-13	AMERENUE	FEE FOR CONNECT REPORTS	01-32-61-6262	150.00
00005		1669978	12-Dec-13	AMERICAN STAMP	REPLACEMENT STAMP PADS	01-32-61-7304	65.59
00112		42999	29-Nov-13	MPS	1000 EA INSPECTION REQ FORMS	01-32-61-7304	324.00
00340		1373 WC GF	02-Dec-13	SLAIT	WC INSURANCE FY 14 2ND HALF	01-32-61-5243	8,163.08
00309		12264	02-Dec-13	ST LOUIS AREA MAPS, INC.	4 EA 2014 STREET GUIDES	01-32-61-7304	82.70
01048		9715880097 12/13	01-Dec-13	VERIZON WIRELESS	CELL PHONES-NOVEMBER 2013	01-32-61-6253	203.38
						Sum of Invoices	*8,988.75*

12/24/2013

CAPITAL IMPROVEMENTS

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
01949	P001679	133579	31-Oct-13	CANNON DESIGN	FUNCTIONAL ANALYSIS (COMM MTG,	02-61-71-9506-13108	8,050.00
00411	P001803	PAY #2	12-Dec-13	N.B. WEST CONTRACTING CO.	CHILTON CULVERT REHABILITATION	02-61-71-9509-14515	56,266.20
00496	P001788	3140190	25-Nov-13	O J LAUGHLIN PLUMBING COMPANY	RENOVATE PD MEN'S LOCKER ROOM	02-61-71-9501-14104	18,750.00
						Sum of Invoices	*83,066.20*
						Total of All Invoices	*300,849.88*

City of Creve Coeur
300 N. New Ballas Road
Creve Coeur, Missouri 63141
(314) 432-6000
www.creve-coeur.org

DATE: January 7, 2014

TO: Mark Perkins, City Administrator

FROM: Daniel Smith, Director of Finance

SUBJECT: Bills Payable

For your information and transmittal to the City Council, is a list of bills payable dated January 7, 2014 in the amount of $294,983.61.

CITY OF CREVE COEUR
ACCOUNTS PAYABLE LISTING

1/7/2014

NO DEPT - NO DIV

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
02108		010314	03-Jan-14	CANTEEN VENDING CORP	REFUND O/P OF 2014 VENDING LICENSES	01-00-00-4405	190.00
00066		226689	18-Dec-13	FROESEL OIL CO.	6000 GAL UNLEADED GASOLINE	01-00-00-1651	16,210.86
02110		010314	03-Jan-14	QDOBA MEXICAN GRILL	REFUND O/P OF 2014 BUSINESS LICENSE	01-00-00-4402	840.00
00092		54909	16-Dec-13	ST. LOUIS COUNTY JUSTICE SERVICES	MENTAL HEALTH COURT FEES	01-00-00-2410	600.00
02109		010414	04-Jan-14	USA MORTGAGE	REFUND O/P OF 2014 BUSINESS LICENSE	01-00-00-4402	72.50
						Sum of Invoices	*17,913.36*

CITY OF CREVE COEUR
ACCOUNTS PAYABLE LISTING

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Administration

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00136		1597	09-Dec-13	CREVE COEUR-OLIVETTE CHAMBER OF COMMERCE	FULL PAGE AD-2014 DIRECTORY	01-12-11-6260	350.00
01019		1366423	13-Dec-13	INT'L COUNCIL OF SHOPPING CENTERS	2014 MEMBERSHIP FEE	01-12-11-6262	100.00
						Sum of Invoices	*450.00*

CITY OF CREVE COEUR
ACCOUNTS PAYABLE LISTING

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IT

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00073		HN64560	09-Dec-13	CDW-G	2 VIEWSONIC 22" MONITORS	01-12-51-6213	251.54
00073		HS24867	17-Dec-13	CDW-G	MS OFFICE PRO 2013	01-12-51-7332	357.08
00070		I131223517	23-Dec-13	TECH ELECTRONICS	REPAIR TO VOICEMAIL	01-12-51-6213	135.00
01891	P001709	11149	11-Dec-13	WINNING TECHNOLOGIES	IT SERVICES-DECEMBER 2013	01-12-51-6202	6,400.00
						Sum of Invoices	*7,143.62*

CITY OF CREVE COEUR
ACCOUNTS PAYABLE LISTING

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FINANCE

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00016		121613	16-Dec-13	COLLECTOR OF REVENUE	SALES TAX REPORT-DEC 2013	01-13-11-6202	20.00
01765		39431	04-Dec-13	MISSOURI DEPARTMENT OF REVENUE	SALES TAX REPORT-NOV 2013	01-13-11-6202	35.00
00045		688854831001	13-Dec-13	OFFICE DEPOT	CARD STOCK FOR 2014 CAFR	01-13-11-7304	4.44
						Sum of Invoices	*59.44*

1/7/2014

INTERDEPARTMENTAL

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00014	P001719	0215116 1/14	6-Dec-13	CHARTER BUSINESS	TV SERVICE-SHOP	01-13-15-6255	71.54
00154		227175587	18-Dec-13	KONICA MINOLTA	COPIER MAINT 9/10-12/10/13	01-13-15-6213	432.62
00045		685576796001	05-Dec-13	OFFICE DEPOT	DRYLINE, HANDSET CORDS	01-13-15-7312	46.82
00045		685579724001	05-Dec-13	OFFICE DEPOT	LABELS	01-13-15-7312	12.97
00045		685996112001	07-Dec-13	OFFICE DEPOT	LAMINATE POUCHES	01-13-15-7312	31.29
00045		685996143001	09-Dec-13	OFFICE DEPOT	SCISSORS	01-13-15-7312	14.97
00045		684383619001	27-Nov-13	OFFICE DEPOT	HANGING POST BINDERS	01-13-15-7312	58.32
00045		684471233001	27-Nov-13	OFFICE DEPOT	HANGING FILE FOLDERS, PENS	01-13-15-7312	53.83
00045		689762291001	20-Dec-13	OFFICE DEPOT	RECEIPT BOOKS FOR PD RECORDS	01-13-15-7312	17.25
00045		689762214001	20-Dec-13	OFFICE DEPOT	PEN REFILLS	01-13-15-7312	18.06
00045		689565740001	19-Dec-13	OFFICE DEPOT	TONER	01-13-15-7312	149.30
00045		688815554001	13-Dec-13	OFFICE DEPOT	CALENDAR, BINDERS	01-13-15-7312	30.81
00045		688817838001	13-Dec-13	OFFICE DEPOT	HEAVY DUTY STAPLES	01-13-15-7312	5.39
01922		3527162 1/14	13-Nov-13	OFFICE DEPOT CREDIT PLAN	TONER	01-13-15-7312	159.99
00046		297673I	11-Dec-13	OFFICE ESSENTIALS	20 CASES 8.5x11 PAPER	01-13-15-7312	668.60
00166		691811	01-Dec-13	OFFICEMAX	CALENDARS, TONER	01-13-15-7312	254.24
00166		259808	13-Dec-13	OFFICEMAX	PENS, LABELS	01-13-15-7312	19.30
00076		08808160	13-Dec-13	PEPSI BEVERAGES CO.	SODA FOR EMPLOYEE LOUNGES	01-13-15-7304	282.48
00077		7921959	12-Dec-13	QUILL	TONER	01-13-15-7312	172.18
00077		7840399	10-Dec-13	QUILL	TONER	01-13-15-7312	231.89
00116		4994	18-Dec-13	SAM'S CLUB	DESERT FOR EMP RECOGNITION LUNCH	01-13-15-6272	29.36
00354		6009	16-Dec-13	ST. LOUIS LASER, INC.	EMPLOYEE OF YEAR PLAQUE	01-13-15-6272	62.50
01169		3217515192	12-Dec-12	STAPLES	WINDOW ENVELOPES	01-13-15-7312	42.45
01169		3217515194	14-Dec-13	STAPLES	BINDER DIVIDERS	01-13-15-7312	17.15
00075		3712	13-Dec-13	WUSSLER BUSINESS FORMS	BUSINESS CARDS	01-13-15-7312	110.00
						Sum of Invoices	*2,993.31*

CITY OF CREVE COEUR
ACCOUNTS PAYABLE LISTING

1/7/2014

COMMUNITY SERVICES

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00372		1	02-Jan-14	MISSOURI PARK & REC ASSOCIATION	SIX-FLAGS TICKET SALES	01-14-11-6202	1,975.00
						Sum of Invoices	*1,975.00*

1/7/2014

ICE ARENA

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00195		P2068	27-Dec-13	ALARM 24	ALARM SYSTEM MAINTENANCE	06-14-31-6212	82.50
01550		452-6878530	17-Dec-13	ARAMARK	MOP RENTAL (12/17/13)	06-14-31-7301	0.88
01550		452-6878530	17-Dec-13	ARAMARK	UNIFORM RENTAL (12/17/13)	06-14-31-7308	3.96
01550		452-6929775	31-Dec-13	ARAMARK	MOP RENTAL (12/31/13)	06-14-31-7301	0.88
01550		452-6929775	17-Dec-13	ARAMARK	UNIFORM RENTAL (12/31/13)	06-14-31-7308	3.96
01550		452-6904105	24-Dec-13	ARAMARK	MOP RENTAL (12/24/13)	06-14-31-7301	0.88
01550		452-6904105	24-Dec-13	ARAMARK	UNIFORM RENTAL (12/24/13)	06-14-31-7308	3.96
00948		118719	11-Dec-13	C&R MECHANICAL	EMERGENCY HVAC REPAIOR	06-14-31-6212	652.95
00080		2623-147-5	24-Dec-13	DIERBERGS	ITEMS FOR HOLIDAYS ON ICE	06-14-31-7304	42.92
00080		2623-147-5	24-Dec-13	DIERBERGS	BATTERIES	06-14-31-7302	7.99
00081		9326646412	26-Dec-13	GRAINGER	GAUGE FOR TESTING GLYCOL MIX	06-14-31-7302	128.58
00081		9326646404	26-Dec-13	GRAINGER	FIRST AID SUPPLIES	06-14-31-6271	51.03
00081		9325863794	23-Dec-13	GRAINGER	FIRST AID SUPPLIES	06-14-31-6271	78.21
00081		9325863802	23-Dec-13	GRAINGER	ICE PACKS	06-14-31-6271	138.32
00082		0788396	24-Dec-13	METROLIFT PROPANE	PROPANE FOR OLYMPIA	06-14-31-7307	103.89
00082		0786010	17-Dec-13	METROLIFT PROPANE	PROPANE FOR OLYMPIA	06-14-31-7307	264.34
00867	P001811	31037	25-Nov-13	MURPHY	LABOR/PARTS/GLYCOL-LEAK AT RINK	06-14-31-6212	17,253.54
00867	P001811	31347	04-Dec-13	MURPHY	LABOR/PARTS/GLYCOL-LEAK AT RINK	06-14-31-6212	26,074.18
00867	P001810	31033	25-Nov-13	MURPHY	LABOR/PARTS/GLYCOL-LEAK AT RINK	06-14-31-6212	3,345.38
00867		31781	10-Dec-13	MURPHY	INSULATION SUB-LEAK AT RINK	06-14-31-6212	4,620.00
00383		63-24-01033	1-Jan-14	SESAC	MUSIC LICENSING	06-14-31-6262	343.00
						Sum of Invoices	*53,201.35*

1/7/2014

GOLF MAINTENANCE

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00175	P001787	936756-01	20-Nov-13	MTI DISTRIBUTING	GROUNDS MASTER ROUGH MOWER	06-14-32-9503	33,500.00
00175	P001787	936756-00	20-Nov-13	MTI DISTRIBUTING	CREDIT FOR TRADE	06-14-32-9503	-7,500.00
00970		1388-481603	16-Dec-13	O'REILLY AUTO PARTS	HYDRAULIC FILTER	06-14-32-6211	33.22
00116		7042	16-Dec-13	SAMS CLUB	BATTERIES	06-14-32-6212	11.24
00116		7042	16-Dec-13	SAMS CLUB	MOTOR OIL	06-14-32-6211	52.36
01479		1813	20-Sep-13	TURFWERKS-SCOTTS	RIM SET	06-14-32-6211	295.54
01479		1832	23-Sep-13	TURFWERKS-SCOTTS	RESTOCKING FEE	06-14-32-6211	-228.25
						Sum of Invoices	*26,164.11*

CITY OF CREVE COEUR
ACCOUNTS PAYABLE LISTING

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PRO SHOP

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00195		P2068	27-Dec-13	ALARM 24	ALARM SYSTEM MAINTENANCE	06-14-33-6212	82.45
00948		118719	11-Dec-13	C&R MECHANICAL	EMERGENCY HVAC REPAIOR	06-14-33-6212	652.94
						Sum of Invoices	*735.39*

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SNACK BAR

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
01550		452-6878530	17-Dec-13	ARAMARK	WIPING TOWELS (12/17/13)	06-14-34-7301	3.58
01550		452-6929775	31-Dec-13	ARAMARK	WIPING TOWELS (12/31/13)	06-14-34-7301	3.58
01550		452-6904105	24-Dec-13	ARAMARK	WIPING TOWELS (12/24/13)	06-14-34-7301	3.96
01072		648223	20-Dec-13	C.R. FRANK POPCORN & SUPPLY	POPCORN FOR RESALE	06-14-34-8317	15.90
01072		648223	20-Dec-13	C.R. FRANK POPCORN & SUPPLY	FOOD FOR RESALE	06-14-34-8315	31.85
01072		648576	24-Dec-13	C.R. FRANK POPCORN & SUPPLY	SNACKS FOR RESALE	06-14-34-8319	154.45
00084		3848160803	26-Dec-13	COCA-COLA	SODA FOR RESALE	06-14-34-8317	720.73
00080		2623-147-5	24-Dec-13	DIERBERGS	SNACKS FOR RESALE	06-14-34-8319	6.00
00080		2623-147-5	24-Dec-13	DIERBERGS	COCOA FOR RESALE	06-14-34-8317	27.92
						Sum of Invoices	*967.97*

1/7/2014

BUILDING MAINTENANCE

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
01550		452-6904104	24-Dec-13	ARAMARK	UNIFORM RENTAL (12/24/13)	01-16-11-7308	7.92
01550		452-6878529	17-Dec-13	ARAMARK	UNIFORM RENTAL (12/17/13)	01-16-11-7308	7.92
01550		452-6929774	31-Dec-13	ARAMARK	UNIFORM RENTAL (12/31/13)	01-16-11-7308	7.92
01867		16877	23-Dec-13	AUTHORIZED ELEVATOR	TESTED SMOKE DETECTORS	01-16-11-6211	243.40
02056	P001781	401299012-216	1-Jan-14	CORVUS OF ST. LOUIS	CLEANING SERVICE FEE-JAN 2014	01-16-11-6212	2,207.00
00164		038812	18-Dec-13	NEW SYSTEM	CLEANING SUPPLIES	01-16-11-7301	337.30
00968		69653064	17-Dec-13	SIMPLEXGRINNELL	CORRECTED ALARM ISSUES	01-16-11-6211	305.00
						Sum of Invoices	*3,116.46*

1/7/2014

POLICE-ADMIN

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
01068		118398	16-Dec-13	DNT	FINAL MONTHLY MAINT FEES	01-21-11-6213	6.50
01068		119548	30-Dec-13	DNT	QUARTERLY MAINT ON REC RM COPI	01-21-11-6213	177.14
01426		41533-14	21-Dec-13	FBI-LEEDA	FBI-LEEDA RENEWAL FEES	01-21-11-6262	50.00
00385		10011003945	16-Dec-13	IACP POLICY CENTER	IACP MODEL POLICY SUBSCRIPTION	01-21-11-6262	50.00
00125		296991	25-Jul-13	LEON UNIFORM	BADGE FOR SERGEANT	01-21-11-7308	106.50
02094		812HP024M06711	30-Dec-13	MISSOURI STATE HIGHWAY PATROL	CRIMINAL BACKGROUND CHECKS FEE	01-21-11-6203	22.00
00050		INV0032720	15-Dec-13	REJIS	CISCO ASA 5505 MAINTENANCE	01-21-11-6202	20.77
00050		INV0032720	15-Dec-13	REJIS	LIVESCAN CONNECTION	01-21-11-6202	50.00
00050		INV0032720	15-Dec-13	REJIS	IMDS ORACLE DB MAINT	01-21-11-6202	21.00
00050		INV0032721	17-Dec-13	REJIS	FRID BADGES FOR PD	01-21-11-6213	45.00
00050	P001698	INV0032720	15-Dec-13	REJIS	SUBSCRIPTION FEE-DECEMBER 2013	01-21-11-6202	4,030.39
00050	P001698	INV0032720	15-Dec-13	REJIS	GLOBAL SOFTWARE SVCS-DECEMBER 2013	01-21-11-6213	1,102.50
00050	P001698	INV0032720	15-Dec-13	REJIS	CHARTER CONNECTION/ROUTER MAINT-DECEMBER 2013	01-21-11-6202	855.00
01964		12192013	19-Dec-13	ROBERT CRAIL PHOTOGRAPHY	1 5x7 & 4 WALLTS NEW OFFICERS	01-21-11-7306	10.00
00092	P001689	55248	02-Jan-14	ST. LOUIS COUNTY TREASURER	C.A.R.E. SERVICES-JANUARY 2014	01-21-11-6202	23.91
01048		9716815510	18-Nov-13	VERIZON WIRELESS	DEC AIR CARD CHARGES	01-21-11-6253	40.01
						Sum of Invoices	*6,610.72*

CITY OF CREVE COEUR
ACCOUNTS PAYABLE LISTING

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POLICE-INVESTIGATIONS

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00094		169941	23-Dec-13	FIRESTONE	CAR 2423 3000 MILE SERVICE	01-21-21-6210	48.48
00094		170121	31-Dec-13	FIRESTONE	CAR 2415 BATTERY, 3000 ML SVS	01-21-21-6210	108.97
00050		INV0032720	15-Dec-13	REJIS	IMDS ORACLE DB MAINT	01-21-21-6202	10.50
						Sum of Invoices	*167.95*

1/7/2014

POLICE-PATROL

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
01821		6016249/1	19-Dec-13	ALL STAR DODGE CHRYSLER JEEP	CAR 2409 REPLACE RACK & PINION	01-21-22-6210	734.57
00094		170075	28-Dec-13	FIRESTONE	CAR 2407 3000 MILE SERVICE	01-21-22-6210	22.99
00094		169813	19-Dec-13	FIRESTONE	CAR 2405 3000 MILE SERVICE	01-21-22-6210	22.99
00094		169912	22-Dec-13	FIRESTONE	CAR 2411 3000 MILE SERVICE	01-21-22-6210	22.99
00094		169929	23-Dec-13	FIRESTONE	CAR 2410 3000 ML SERVICE	01-21-22-6210	22.99
00094		170107	31-Dec-13	FIRESTONE	INSTALL A TIRE ON RIM	01-21-22-6210	19.19
00094		170176	02-Jan-14	FIRESTONE	CAR 2409 NEW RADIATOR	01-21-22-6210	658.22
00125		311891	30-Dec-13	LEON UNIFORM	UNIFORM FOR NEW RECRUIT	01-21-22-5107	75.85
00098		2710	11-Dec-13	McCLAIN RADAR SERVICE	17 RADAR/4 LASER CERTIFICATION	01-21-22-6211	960.00
00118		2638	20-Dec-13	OLD STYLE BODY COMPANY	CAR 2403 REPLACE WINDSHIELD	01-21-22-6210	250.00
00970		1852-396278	31-Dec-13	O'REILLY AUTO PARTS	WIPER BLADES FOR 2012 CHARGER	01-21-22-6210	16.00
00050		INV0032720	15-Dec-13	REJIS	14 VERIZON DATA LINES	01-21-22-6253	686.00
						Sum of Invoices	*3,491.79*

CITY OF CREVE COEUR
ACCOUNTS PAYABLE LISTING

1/7/2014

PUBLIC WORKS

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
01048		9716653036	13-Dec-13	VERIZON WIRELESS	AIR CARD 11/14 - 12/13/13	01-31-11-6253	40.01
						Sum of Invoices	*40.01*

1/7/2014

STREETS

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
01550		452-6904102	24-Dec-13	ARAMARK	MOP RENTAL (12/24/13)	01-31-41-6212	8.91
01550		452-6904102	24-Dec-13	ARAMARK	UNIFORM RENTAL (12/24/13)	01-31-41-7308	39.47
01550		452-6878527	17-Dec-13	ARAMARK	MOP RENTAL (12/17/13)	01-31-41-6212	8.91
01550		452-6878527	17-Dec-13	ARAMARK	UNIFORM RENTAL (12/17/13)	01-31-41-7308	39.47
01550		452-6929772	31-Dec-13	ARAMARK	MOP RENTAL (12/31/13)	01-31-41-6212	8.91
01550		452-6929772	31-Dec-13	ARAMARK	UNIFORM RENTAL (12/31/13)	01-31-41-7308	49.98
00102		765312	24-Dec-13	BEYERS LUMBER	SIGN ITEMS FOR BEIRNE PARK	01-31-41-7311	52.40
00102		764457	5-Dec-13	BEYERS LUMBER	SCREWS FOR PUMP ON CALCIUM TANK	01-31-41-7310	0.57
00712		P17760	9-Dec-13	BOBCAT OF ST. LOUIS	FILTERS FOR LEAF VACS/CHIPPERS	01-31-41-6211	120.60
00010		938631	12-Dec-13	BRANNEKY HARDWARE	KITCHEN SUPPLIES	01-31-41-7304	6.99
00010		938631	12-Dec-13	BRANNEKY HARDWARE	WEATHER STRIPPING FOR LEAF VACS	01-31-41-6211	41.94
00013		1763-219835	12-Dec-13	CARQUEST AUTO PARTS	GAS CAP FOR #206	01-31-41-6210	5.35
00013		1763-220313	26-Dec-13	CARQUEST AUTO PARTS	AIR FILTERS FOR SHOP STOCK	01-31-41-6210	22.38
00013		1763-220306	26-Dec-13	CARQUEST AUTO PARTS	SPARK PLUGS/IGNITION WIRE SET TRK 203	01-31-41-6210	118.31
00013		1763-220308	26-Dec-13	CARQUEST AUTO PARTS	AIR FILTER SENSOR CLEANER	01-31-41-6210	7.35
00013		1763-220307	26-Dec-13	CARQUEST AUTO PARTS	SEA FOAM MOTOR TREATMENT	01-31-41-6210	29.40
00013		1763-220312	26-Dec-13	CARQUEST AUTO PARTS	CREDIT MEMO	01-31-41-6210	-38.39
00013		1763-220294	26-Dec-13	CARQUEST AUTO PARTS	TUNE-UP ITEMS FOR TRK 204	01-31-41-6210	156.70
00013		1763-220362	27-Dec-13	CARQUEST AUTO PARTS	SPARK PLUGS FOR LEAF VAC	01-31-41-6211	8.96
00235	P001734	VLB9165-1314-34	18-Dec-13	CITY OF CHESTERFIELD	317.03 TONS ROAD SALT	01-31-41-7310	13,280.39
01427		78531	15-Dec-13	CONTRACTOR'S WELDING, INC.	PLOW BLADES REPAIRS	01-31-41-7310	720.00
01427		78581	30-Dec-13	CONTRACTOR'S WELDING, INC.	MANHOLE RISER FOR STUDT	01-31-41-7305	126.00
00080		2320-148-5	14-Dec-13	DIERBERG'S	FOOD FOR PLOW CREWS	01-31-41-7310	255.60
00049		36318	18-Dec-13	EMPLOYEE STAFFING GROUP	TEMP PERSONNEL FOR W/E 12/15/13	01-31-41-6207	4,589.38
00049		36293	10-Dec-13	EMPLOYEE STAFFING GROUP	TEMP PERSONNEL FOR W/E 12/8/13	01-31-41-6207	6,400.84
00049		36337	23-Dec-13	EMPLOYEE STAFFING GROUP	TEMP PERSONNEL W/E 12/22/13	01-31-41-6207	5,180.82
00049		36357	2-Jan-14	EMPLOYEE STAFFING GROUP	TEMP PERSONNEL W/E 12/29/13	01-31-41-6207	3,464.26
00127		01 1109895	9-Dec-13	ERB EQUIPMENT	FILTERS FOR BACKHOE AND LOADER	01-31-41-6211	271.62
00117		7022798	23-Dec-13	HOME DEPOT	PARTS FOR WATER HEATER	01-31-41-6212	30.84
00240		141125	27-Nov-13	KEY EQUIPMENT & SUPPLY	CLAMPS FOR LEAF VAC HOSES	01-31-41-6211	346.09
01134		3324561	18-Dec-13	KIMBALL MIDWEST	ITEMS FOR STOCK AT GARAGE	01-31-41-6212	709.66
00156		58386	9-Dec-13	L & C TRUCK REPAIR, INC.	REPAIR BRAKE LIGHTS ON TRK 318	01-31-41-6210	184.00
00156		58413	16-Dec-13	L & C TRUCK REPAIR, INC.	REPLACE STARTER MOTOR ON TRK 312	01-31-41-6210	1,569.44
00818		546639	26-Dec-13	NU WAY CONCRETE FORMS	POST HOLE DIGGER FOR SIGNS	01-31-41-7311	47.47
00865	P001726	238393	1-Oct-13	OUTDOOR SOLUTIONS	OLIVE/270 MAINTENANCE	01-31-41-6212	280.00

STREETS

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00809		129173	19-Dec-13	RED BUD SUPPLY, INC.	TINTED SAFETY GLASSES	01-31-41-7308	75.68
00110		316775	19-Dec-13	RICMAR INDUSTRIES	CLEANING SOLUTION	01-31-41-7301	124.04
00092		54886	16-Dec-13	ST. LOUIS COUNTY TREASURER	TRAFFIC SIGNAL MAINT FOR 4TH QTR	01-31-41-6252	829.55
01878		I442406	26-Dec-13	TAPCO	ITEMS FOR LIGHTING PROGRAM	01-31-41-7311	180.00
01878		I442331	20-Dec-13	TAPCO	ITEMS FOR STREET SIGNS	01-31-41-7311	252.00
00270		76916-00	9-Dec-13	TERMINAL SUPPLY CO.	RUBBER HOUSINGS FOR SALT SPREADER LIGHTS	01-31-41-7310	65.70
00206		01-45425	30-Dec-13	U.S. WIPING MATERIALS, INC.	RAGS FOR SHOP	01-31-41-6212	118.90
00178		206027	27-Dec-13	WARNER COMMUNICATIONS	INSTALL RADIO IN NEW TRUCKS	01-31-41-6210	497.90
00311		1670107	27-Dec-13	WEBER CHEVROLET	DASH GAUGE CLUSTER FOR TRK 204	01-31-41-6210	290.00
						Sum of Invoices	*40,578.39*

1/7/2014

HEALTH & WELFARE

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
01836		87903	17-Dec-13	CRITTER CONTROL	DEAD ANIMAL REMOVAL	01-31-42-6214	600.00
00105	P001702	0346-015919354	15-Dec-13	REPUBLIC SERVICES	RESIDENTIAL SERVICE-DEC 2013	01-31-42-6214	83,382.20
00105	P001702	0346-015919354	15-Dec-13	REPUBLIC SERVICES	RECYCLING SERVICE-DEC 2013	01-31-42-6217	24,146.20
						Sum of Invoices	*108,128.40*

CITY OF CREVE COEUR
ACCOUNTS PAYABLE LISTING

1/7/2014

PARKS

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
01550		452-690412	24-Dec-13	ARAMARK	UNIFORM RENTAL (12/24/13)	01-31-43-7308	39.47
01550		452-6878527	17-Dec-13	ARAMARK	UNIFORM RENTAL (12/17/13)	01-31-43-7308	39.47
01550		452-6929772	31-Dec-13	ARAMARK	UNIFORM RENTAL (12/31/13)	01-31-43-7308	49.97
00040		822319	11-Dec-13	MILBRADT	BAR OIL FOR CHAINSAW	01-31-43-6211	35.10
00809		129173	19-Dec-13	RED BUD SUPPLY, INC.	TINTED SAFETY GLASSES	01-31-43-7308	75.67
00110		316775	19-Dec-13	RICMAR INDUSTRIES	CLEANING SOLUTION	01-31-43-7301	124.04
						Sum of Invoices	*363.72*

1/7/2014

COMMUNITY DEVELOPMENT - PLANNING

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00303		10470042	23-Dec-13	MISSOURI LAWYERS MEDIA	PUB HRG NOTICE-P&Z	01-32-11-6260	32.48
00213		121913-1	9-Dec-13	MCLAUGHLIN COURT REPORTING SERVICES	CRT REPORTER PUB HRG 12/16/13	01-32-11-6202	324.50
						Sum of Invoices	*356.98*

1/7/2014

COMMUNITY DEVELOPMENT - BUILDING

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
01432	P001813	1-533180730	31-Dec-13	INTERGRAPH	GIS MAINTENANCE RENEWAL	01-32-11-6202	3,600.00
01048		9716136136	04-Dec-13	VERIZON WIRELESS	INSPECTORS TABLETS 11/5 - 12/4/13	01-32-11-6253	150.00
						Sum of Invoices	*3,750.00*

1/7/2014

CAPITAL IMPROVEMENTS

Vendor Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00411	P001803	PAY #3	31-Dec-13	N.B. WEST CONTRACTING CO.	PAY #3-CHILTON CULVERT REHAB PROJECT	02-61-71-9509-14515	16,775.64
						Sum of Invoices	*16,775.64*

TOTAL OF ALL INVOICES 294,983.61

ST. LOUIS COUNTY
MULTI-JURISDICTIONAL
DRUG TASK FORCE

CONTRACT

THIS AGREEMENT is entered into as of the 1st day of February, 2014 by and between ST. LOUIS COUNTY, MISSOURI on behalf of the St. Louis County Department of Police (herein after "County"), and the CITY OF CREVE COEUR, MISSOURI (herein after "CITY").

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

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

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

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

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

1. The City agrees to provide County with the services of one (1) detective, mutually agreeable to both parties (hereinafter "Detective"), for a period of one (1) year, beginning February 1st, 2014 and ending on January 31st, 2015, subject to the provisions of paragraph 6 below.
2. The Detective will be under the direct supervision and control of the St. Louis County Police Department.
3. The Detective will be subject to the St. Louis County Police Department's rules and regulations, including, but not limited to, random drug testing.
4. The Detective will be deputized under the St. Louis County Police Deputation Manual.
5. City remains responsible for Detective's salary, benefits, overtime accrued, and worker's compensation benefits.
6. Either party to this agreement may cancel this agreement with thirty (30) days' written notice. Notice to County shall be deemed delivered if deposited postage prepaid, addressed to the Chief of Police, St. Louis County Police Department, 7900 Forsyth Boulevard, Clayton Missouri 63105. Notice to City shall be deemed delivered if deposited postage prepaid, addressed to the City's Chief of Police, Creve Coeur Police Department, 300 N. New Ballas Rd, Creve Coeur, Missouri 63141.
7. City shall be entitled to a portion of assets forfeited federally as a result of the Multijurisdictional Drug Task Force operations conducted during the period Detective is assigned to the County's Multijurisdictional Drug Task Force, regardless of location where such assets were seized. The portion shall be computed as of the time of seizure and not the

time of distribution. The portion shall be determined by multiplying the value of assets forfeited by the following ratio:

$$\frac{\text{(number of detectives assigned to County's Multijurisdictional Drug Task Force by City, that is, 1)}}{\text{(Total number of detectives assigned to County's Multijurisdictional Drug Task Force from all sources.)}}$$

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

8. City will cooperate with County in preparing the proper documentation for the courts, prosecutors and other law enforcement agencies so that the monies payable for forfeited assets owed to the City are not deposited in a general revenue account of County, but are paid directly to the City instead.
9. St. Louis County will provide the necessary specialized equipment for undercover activities, including radio equipment, and other specialized surveillance equipment.
10. All necessary evidentiary and expense funds will be provided by St. Louis County.
11. The Commander of the County's Multijurisdictional Drug Task Force will submit a performance evaluation to the City regarding the performance of the participating City detective once every twelve (12) months.
12. The City shall provide proof of Commercial General Liability Insurance in compliance with the sovereign immunity limits for Missouri public entities, which are calculated by the Missouri Department of Insurance and published annually in the Missouri register within three days of request by St. Louis County. This coverage shall also be applied to Civil Rights Claims that may arise. St. Louis County shall remain self-insured regarding claims. The City shall maintain during duration of this agreement Worker' Compensation Insurance. If the City should become self-insured prior to the termination of this Agreement, the City shall provide the County a letter of self-insurance with the unencumbered balances that meets the statutory cap on a per occurrence basis in lieu of a Certificate Letter of Self-Insurance.

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

ST. LOUIS COUNTY, MISSOURI

By ____________________________
County Executive

Attest:

____
Administrative Director

ST. LOUIS COUNTY BOARD OF POLICE COMMISIONERS

By ____________________________
Chariman

Approved:

____
Chief of Police

Approved as Legal Form:

County Counselor

Approved:

Accounting Officer

THE CITY OF CREVE COEUR, MISSOURI

By

Chief Administrative Officer

By

Director of Finance Department

Attest:

City Clerk

Approved:

Chief of Police

BILL NO.5467 **ORDINANCE NO. ______**

AN ORDINANCE AUTHORIZING THE CITY OF CREVE COEUR TO ENTER INTO A CONTRACT WITH ST. LOUIS COUNTY TO PROVIDE A POLICE OFFICER TO THE ST. LOUIS COUNTY BUREAU OF DRUG ENFORCEMENT

WHEREAS, it has been determined by the City of Creve Coeur that detaching a detective to the St. Louis County Multijurisdictional Drug Task Force Group is in the best interest of the City of Creve Coeur and the St. Louis County Police Department and is both an efficient and cost effective way to manage said drug investigations; and

WHEREAS, St. Louis County is willing to enter into this agreement and the City of Creve Coeur, upon such consideration, has determined that it wishes to participate in said drug task force.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CREVE COEUR, ST. LOUIS, MISSOURI, AS FOLLOWS:

SECTION 1. The City Administrator of the City of Creve Coeur is hereby authorized to enter into a contract with the St. Louis County to provide one (1) police officer to the St. Louis County Bureau of Drug Enforcement for undercover drug operations in accordance with the contract which is attached as Exhibit “1” and made apart hereof as if fully set out herein. The Agreement as executed shall be consistent with the provisions and intent of this Ordinance with such changes as may be necessary, desirable, convenient or proper in order to carry out the matters herein authorized. The City Administrator and his designated representatives are hereby authorized and directed to take any and all actions necessary, desirable, convenient or proper in order to carry out the intent of this Ordinance, the matters herein authorized, and the rights and duties of the City under the Agreement.

SECTION 2. Decisions regarding continuation or termination of said contract as provided in paragraph 6 of Exhibit “1” shall be made by the City Administrator.

SECTION 3. This Ordinance shall become effective pursuant to the provisions of Section 3.11(g) of the Charter.

ADOPTED THIS ____ DAY OF _____________, 2014.

____
Scott Saunders
Council President

APPROVED THIS ____ DAY OF ____________, 2014.

____
Barry Glantz
Mayor

ATTEST:

____
Deborah Ryan, City Clerk

CREVE COEUR POLICE DEPARTMENT
INTEROFFICE MEMO

DATE: 01/06/14

TO: Mark Perkins, City Administrator
Dan Smith, Director of Finance

FROM: Glenn Eidman, Chief of Police

SUBJECT: Drug Task Force Officer

Sir,

In the last year, the police department has seen a rise in drug related calls and cases. Four times during the last year, the PD received a call of a robbery, which was actually a drug deal gone bad. On two occasions, someone was physically assaulted and threatened with a weapon. During the course of these investigations, the Police department recovered weapons, and drugs, on both accounts a substantial amount. Throughout the last two years, the PD has seen an increase in drug sales set up in residential areas which I fear will eventually lead to someone getting hurt. The opportunity to have a Creve Coeur Officer in the drug unit I feel would be beneficial for all. The PD would ask for a starting salary for a pay grade **10 (a) $49,450.00** plus benefits to supplement the position of a patrol officer to that would be put into the drug unit. Currently the staffing level for the PD is 49; I am requesting the hiring of one additional officer bringing the staffing level to 50.

The following is information is regarding the information you requested reference the St. Louis County Drug Task Force.

The Bureau consists of several specialized units that include the Street Enforcement Team, the Interdiction Unit, two Long Term Investigations Units, and detectives specializing in the investigation and removal of methamphetamine laboratories. If Creve Coeur were to submit an officer he/she would probably be placed on one of the two Long Term Investigation Teams.

By joining the St. Louis County Drug Task Force the Creve Coeur Police department would be required to do the following things:

- Conduct an Internal Job Process for the position

    - St. Louis County prefers that they be included in the last stage to help select the best possible candidate
    - No detective or undercover work is required to be a candidate
- Creve Coeur would pay for the Detective's salary, benefits, and any overtime
- Detective must have duty weapon and bullet proof vest

St. Louis County will provide the following for the Detective:

- The Detective would remain in the Task Force from anywhere to 3 to 5 years, usually a minimum of 3 years.
- All drug-related training, including the two week undercover class, Duty weapon qualification, other tactical training required for Task Force
- Vehicle, gas, phone and computer would be provided for the Detective.

Benefits to detaching an officer:

- Anytime Creve Coeur has a drug related problem an entire team of experienced detectives will respond to investigate, make arrests, and assist in solving the problem
- Creve Coeur would be one of 9 departments that benefit from seizure/forfeiture money. The average seizure return per agency has been **$38,000** per year.
- St. Louis County can provide evaluations for the officer based on our evaluation forms for the Detective outlined by our policy
- The Detective is able to come back to Creve Coeur when requested to assist on other cases and investigations
- Creve Coeur may be eligible to be reimbursed with federal grant money for overtime paid to the Detective
- No annual fee is required to participate in the Task Force
- The Creve Coeur Police Chief will be placed on the Board of Directors for the Task Force

Completed process:

- St. Louis County Police will interview two patrol officers choosing one of the two for the position to begin on February 1st, 2014.
- The contract and a resolution for consideration of the City Council are scheduled for January 13th, 2014.

BILL NO. 5468 ORDINANCE NO. ____________

AN ORDINANCE AMENDING THE ADOPTED 2013-2014 GENERAL FUND AND CAPITAL FUND BUDGETS OF THE CITY OF CREVE COEUR BY AUTHORIZING ADDITIONAL APPROPRIATIONS AND UNAPPROPRIATIONS FROM OPERATING DEPARTMENTS

WHEREAS, REVENUES WERE ESTIMATED AND APPROPRIATIONS WERE AUTHORIZED IN THE ANNUAL CITY BUDGET ADOPTED ON JUNE 24, 2013 BY ORDINANCE NO. 5308 AND AMENDED BY ORDINANCE NO. 5331 ADOPTED ON SEPTEMBER 9, 2013.

WHEREAS, IT IS IN THE INTEREST OF THE CITY OF CREVE COEUR TO AUTHORIZE ADDITIONAL APPROPRIATIONS TO PAY FOR UNBUDGETED AND UNANTICIPATED EXPENDITURES AND TO UNAPPROPRIATE ITEMS BUDGETED BUT NOT COMPLETED IN VARIOUS CATEGORIES AS PROVIDED IN THE CITY CHARTER AND THE CITY CODE.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CREVE COEUR AS FOLLOWS:

SECTION 1. THAT THE ANNUAL OPERATING BUDGET FOR THE GENERAL AND CAPITAL FUNDS FOR THE 2013-2014 FISCAL YEAR AS ADOPTED, IS HEREBY AMENDED BY AUTHORIZING ADDITIONAL APPROPRIATIONS IN THE AMOUNT OF $887,999 IN THE FOLLOWING DEPARTMENTS:

GENERAL FUND		
POLICE - ADMINISTRATION	$	6,435
POLICE - PATROL		5,000
PUBLIC WORKS - STREETS		35,000
COMMUNITY DEVELOPMENT-INSPECTIONS		10,000
TOTAL ADDITIONAL APPROPRIATIONS-GENERAL FUND	$	56,435
CAPITAL FUND		
GOVERNMENT CENTER SPACE ANALYSIS	$	10,000
STREET RECONSTRUCTION		30,000
MILLENNIUM PARK DEBT		735,675
LADUE SIDEWALK		55,889
TOTAL ADDITIONAL APPROPRIATIONS-CAPITAL FUND	$	831,564
TOTAL ALL ADDITIONAL APPROPRIATIONS	$	887,999

SECTION 2. THAT THE ANNUAL OPERATING BUDGET FOR THE GENERAL FOR THE 2013-2014 FISCAL YEAR AS ADOPTED, IS HEREBY AMENDED BY AUTHORIZING ADDITIONAL UNAPPROPRIATIONS IN THE AMOUNT OF $11,435.

GENERAL FUND		
POLICE - PATROL		11,435
TOTAL UNAPPROPRIATIONS-GENERAL FUND	$	11,435
TOTAL ALL ADDITIONAL UNAPPROPRIATIONS		11,435

BILL NO. 5468 ORDINANCE NO. ____________

SECTION 3. THIS ORDINANCE SHALL BECOME EFFECTIVE PURSUANT TO PROVISIONS OF SECTION 3.11(G) OF THE CHARTER.

ADOPTED THIS ________ DAY OF __________________2014.

____
SCOTT SAUNDERS
PRESIDENT OF CITY COUNCIL

ADOPTED THIS ________ DAY OF __________________2014.

____
BARRY GLANTZ
MAYOR

ATTEST:

____
DEBORAH RYAN, MPCC
CITY CLERK

MEMORANDUM

DATE: January 9, 2014

TO: Mark Perkins, City Administrator

FROM: Daniel Smith, Director of Finance

SUBJECT: Budget Adjustments to FY 2014 Budget

The FY 2014 budget was approved on June 24, 2013 by Ordinance No. 5308. Since that time situations have occurred which requires adjustments to the budget. These are:

1. Adjustments to items within the Police Department.
   Unanticipated expenses will require transfers (unappropriations) from the Capital Account in Patrol to accounts in Police Administration and Patrol.

2. Adjustments to Public Works accounts.
   Increases are needed in the Street and Sidewalk Maintenance, Street Sign and Vehicle Maintenance accounts in the Street Division.

3. Increase in Appropriation for Community Development Department.
   Additional appropriations are required in the Building Division due to the increased workload for inspecting and issuing permits.

4. Increase in Government Center Space Analysis/Preliminary Design.
   An increase of $10,000 is required due to higher than anticipated costs which also includes a small repair/renovation project in the Police locker room.

5. Increase in the Street Reconstruction Account.
   An increase in the Capital Budget is due to the cost of the work on Chaselle Lane being higher than anticipated. This work included construction management services which were not initially anticipated but were required due to a heavy workload.

6. Increase in the Millennium Park Debt budget.
   Initially it was assumed the Bond Reserve Account of $738,000 would be used to offset the required payment. However, the Reserve Fund payment was not used to reduce the debt payment and was received after the payment was due. This increase will be 100% offset by the Bond Reserve funds which will now be available for use in the Capital Improvement Fund for retiring the debt.

7. Ladue Sidewalk.
   This account needs to be increased due to the FY 2013 project not being completed until after the fiscal year, but funds were not budgeted in FY 2014.

I would be please to answer any questions.

RESOLUTION NO. 1095

A RESOLUTION AUTHORIZING THE CITY OF CREVE COEUR TO PURCHASE FOUR 2014 FORD POLICE INTERCEPTOR UTILITY AWD VEHICLES FROM LOU FUSZ FORD

WHEREAS, in the interest of pubic safety, the police department requires reliable police vehicles to effectively patrol the City; and

WHEREAS, such police vehicles will be replaced when they are determined to have surpassed their life expectancy, or reached their maximum trade-in value as a reliable police unit; and

WHEREAS, the police department is requesting funds in the amount of $107,981.00 payable to Lou Fusz Ford for the purchase of Four 2013 Ford Police Interceptor Utility AWD vehicle at $26,825.00 per unit; in accordance with Missouri State Fleet contract #C114088003: to be purchased from the Police department's Patrol and Administrative budget,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CREVE COEUR THAT:

Section 1: The City of Creve Coeur is hereby authorized to enter into an agreement with Lou Fusz Ford to provide Four 2013 Ford Police Interceptor Utility AWD vehicles for the police department at a cost of $26,825.00 per unit.

Section 2: Be it further resolved that this Resolution shall become effective upon adoption by the City Council.

Adopted this 13th Day of January 2014

Barry Glantz
Mayor

Attest:

Deborah Ryan
City Clerk

CREVE COEUR POLICE DEPARTMENT
INTEROFFICE MEMO

DATE: January 6th, 2014

TO: Mark Perkins, City Administrator, and Dan Smith, Director of Finance

FROM: Chief Glenn Eidman

SUBJECT: Vehicle Replacement-State Contract #C114088003

The police department has been on a schedule of replacing the current fleet of 14 marked vehicles every two years. The police department replaced 4 Ford Crown Victoria's with 4 Dodge Chargers. In an effort to maximize the effectiveness, along with being fiscally responsible, I have been working to streamline the fleet, making the vehicles that we have more efficient and effective.
The reason for replacing the vehicles every two years rather than three is based on resale value, as well as maintenance costs. The maintenance and repair costs are significantly higher after the second year, and the resale value drops significantly after 70,000 miles. We had been spending about $1,000 in repairs for every 10,000 miles driven for the Ford Crown Victoria's until they reach the 70,000 mile range. Once the vehicles reach 70,000 mile range, the maintenance is often more costly, as well as substantially affecting our trade-in value because of higher mileage at the time of sale. The Police department has not had the Dodge Chargers long enough to evaluate the cost averaging. Included with this memo, is a cost analysis of what has been spent to date for gas, repairs, and tires for the fleet.

This year, I would like to replace 3 Dodge Chargers, and one Ford Crown Victoria with 4 Ford Police Interceptor Utility AWD vehicles. The Police department has always had a need for four -wheel drive utility vehicles for inclement weather; however the availability of "Pursuit rated" police packages was previously non-existent. This past year, Ford introduced the Police Interceptor Utility Package, which is a four-wheel drive vehicle that is pursuit rated.

The request for the purchase of 4 Ford Interceptor Utility AWD vehicles will replace 3 Dodge Chargers and 1 Ford Crown Victoria in the patrol fleet, with 1 Ford Interceptor replacing a Ford Crown Victoria in the Administrative and Support Services fleet. One of the Ford Interceptors will replace the Chief's car, a 2013 Chevrolet Impala which will in turn replace a 2011 Ford Crown Victoria that has 71,000 miles. This process helps to ensure even mileage and tracking for maintenance and vehicle trade in.

The Police department currently has 2 Ford Police Interceptor Utility AWD vehicles and have not had any mechanical problems; to date we have experienced great performance, better gas mileage than the Chargers, and overall a more reliable package and usage for the Patrol Officers. Additionally, I would like to keep these vehicles for three years to see how they perform as opposed to replacing them after two years. The Fords are rated high in vehicle performance, and vehicle reliability. The Police department would then have some options and diversity in the overall fleet. This would mean holding onto these vehicles for a longer period of time and will hopefully result in some savings.

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The following Police vehicles are available on a State Contract for purchase:

2013 Chevrolet Caprice 9C1 Police Package Sedan	$26,527.00
2013 Chevrolet Impala 9C1-9C3 Police Package	$20,186.00
2013 Dodge Charger Police Pursuit	$23,145.00
2013 Ford Police Interceptor Utility	**$25,474.00**
2013 Ford Police Interceptor Sedan	$25,913.00

It's the intention of the Police department to replace 3 of our current vehicles in the fleet that are currently two years old this fiscal year. This purchase was planned and approved by the City Council and City Administrator in the current FY 2014 budget.

Replace Car	Vehicle Yr./ Make	Division	Mileage at trade-in	Changeover To:
2403 Sell	2012 Dodge Charger	Patrol	67,000	2014 Ford Utility
2408 Sell	2012 Dodge Charger	Patrol	72,000	2014 Ford Utility
2409 Sell	2012 Dodge Charger	Patrol	69,000	2014 Ford Utility
2402 Sell	2011 Ford Crown Victoria	Administrative And Support	71,000	2014 Ford Utility

The Police department has sought competitive pricing and sent out our request for purchase letters as well as taking the opportunity to purchase on the State Contract.

- In the Patrol Division account # 01-21-22-9502, the PD budgeted **$92,000.00** for the purchase of (4) Dodge Chargers, at $23,000 each. The Police department is requesting the purchase of (3) Ford Police Interceptor Utility AWD vehicles, at $25,475.00 for a total of $80,563.00 from the Patrol budget.
- In the Administrative and Support Division account #01-21-22-9502, the Police department is requesting the purchase of (1) Ford Police Interceptor Utility AWD, at $25,000.00 from the Administrative and Support Division budget.
- The sale of the old patrol cars should average approximately **$6,000** a piece showing a return of **$24,000.00.**

The Police department is requesting the purchase of 4 Ford Police Interceptor Utility AWD vehicles from Lou Fusz Ford on the state vehicle contract #C114088003. The entire purchase consists of 4 Ford Police Interceptor Utility AWD vehicles for a total collectively of $107,981.00. The vehicle quote is attached as well outlining our purchase and order for the 4 Ford Police Interceptor Utility AWD vehicles. Delivery for the 4 vehicles should be sometime in March of 2014.

Chief Glenn Eidman

Sales Quote

Business Preferred Network
SALES SERVICE FINANCE

Lou Fusz Ford

"People All Over CHOOSE FUSZ"

Date: 12/17/2013

MO Contract #
C114088003

Vendor	Andy Eldridge	Ship to	Glenn Eidman, Chief of Police
	Lou Fusz Ford		City of Creve Coeur
	#2 Caprice Dr		300 N New Ballas
	Chesterfield, MO 63005		Creve Coeur, MO 63141
	(636) 532-9955		314-872-0946 x 2509

Shipping Method	Shipping Terms	
Customer Pickup		

Qty	Item #	Description	Job	Unit Price	Line Total
3.00	K8A	Patrol Cars (Ingot Silver)		$ 25,475.00	$ 76,425.00
3.00	59E	Keyed Alike 1435x		$50.00	150.00
3.00	68G/18W	Rear Doors and Windows Inop		$195.00	585.00
3.00	76R	Backup Sensor		$275.00	825.00
0.00	53M	Sync		$295.00	
3.00	51R	LED Spot Lamp		$205.00	615.00
3.00	CNTC	Chrome Center Cap ILO 18" WC		$0.00	-
3.00	VNYL	Vinyl Rear Seat		$0.00	-
3.00	DLP	Dealer Prep Fee		$655.00	1,965.00
					-
				Subtotal	$ 80,565.00
				Sales Tax	
				Total	$ 80,565.00

Sales Quote

Business Preferred Network
SALES SERVICE FINANCE

Lou Fusz Ford

"People All Over CHOOSE FUSZ"

Date: 12/17/2013

MO Contract #

C114088003

Vendor	Steve Hassell	Ship to	Glenn Eidman, Chief of Police
	Lou Fusz Ford		City of Creve Coeur
	#2 Caprice Dr		300 N New Ballas
	Chesterfield, MO 63005		Creve Coeur, MO 63141
	(636) 532-9955		314-872-0946 x 2509

Shipping Method	Shipping Terms	
Customer Pickup		

Qty	Item #	Description	Job	Unit Price	Line Total
1.00	K8A	Chiefs Car (Sterling Grey)		$ 25,475.00	$ 25,475.00
1.00	76R	Back Up Sensor		$275.00	275.00
1.00	53M	Sync		$295.00	295.00
1.00	TNT	Front Window Tint		$125.00	125.00
1.00	DLP	Dealer Prep		$655.00	655.00
1.00	SPTD	Delete Spot Lamp		$0.00	-
				Subtotal	$ 26,825.00
				Sales Tax	
				Total	$ 26,825.00

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

NOTIFICATION OF STATEWIDE CONTRACT

November 22, 2013

CONTRACT TITLE: **Patrol Vehicles: Current Model Year**

CURRENT CONTRACT PERIOD: **November 27, 2014 through End of Model Year**

BUYER INFORMATION: Tammy Michel
(573) 751-3114
Tammy.Michel@oa.mo.gov

RENEWAL INFORMATION	**NO RENEWAL OPTION AVAILABLE**

ALL PURCHASES MADE UNDER THIS CONTRACT MUST BE FOR **PUBLIC USE ONLY.**
PURCHASES FOR PERSONAL USE BY PUBLIC EMPLOYEES OR OFFICIALS ARE PROHIBITED.

THE USE OF THIS CONTRACT IS **MANDATORY** FOR ALL STATE AGENCIES.
Local Purchase Authority shall not be used to purchase supplies/services included in this contract unless specifically allowed by the contract terms.

The entire contract document may be viewed and printed from the Division of Purchasing & Materials Management's **Awarded Bid & Contract Document Search** located on the Internet at http://www.oa.mo.gov/purch.

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

CONTRACT NUMBER	VENDOR NUMBER	VENDOR INFORMATION	MBE/ WBE	COOP PROCUREMENT
C114088001	4313370020 1	Don Brown Chevrolet, Inc. and Ally Contact: David Helterbrand 2244 South Kingshighway St. Louis, MO 63110 Phone: (314) 772-1400 Fax: (314) 772-1022 Email: dave@donbrownchevrolet.com	No	Yes
C114088002	4312062830 4	Lou Fusz Chrysler/Jeep/Dodge Contact: Michael Benz 3480 Highway K O'Fallon, MO 63368 Phone: (636) 442-8100 (x-8129) Fax: (636) 442-8152 Email: mbenz@fusz.com	No	Yes

CONTRACT NUMBER	VENDOR NUMBER	VENDOR INFORMATION	MBE/ WBE	COOP PROCUREMENT
C114088003	4315457930 1	Lou Fusz Ford Contact: Andy Eldridge #2 Caprice Drive Chesterfield, MO 63005 Phone: (636) 532-9955 Fax: (636) 519-2587 Email: andyeldridge@fusz.com	No	Yes

STATEWIDE CONTRACT HISTORY

The following summarizes actions related to this Notification of Statewide Contract since its initial issuance. Any and all revisions have been incorporated into the attached document.

Contract Period	Issue Date	Summary of Changes
11/18/13 – End of Current Model Year	**11/18/13**	**Initial issuance of new statewide contract**

GENERAL INFORMATION

C114088001, C1140088002, and C114088003 are established for the purchase of current model year police package sedans. These are law enforcement vehicles and their purchase must be intended for law enforcement use. Specific information on warranty, ordering and delivery terms follows. Vehicle specifications and prices, including options, are included herein.

BRAND AND MODEL

C114088001:	Brand: Chevrolet	Model: Caprice 9C1 Police Package Sedan
	Brand: Chevrolet	Model: Chevrolet Impala 9C1 Police Package Four Door Sedan
C114088002:	Brand: Dodge	Model: Charger Police Sedan
C114088003:	Brand: Ford	Model: Police Interceptor Sedan
	Brand: Ford	Model: Police Interceptor Utility

WARRANTY

The Standard Factory Warranty shall apply to all vehicles. A properly executed warranty must be delivered with the vehicle. The warranty shall not become effective until the unit is placed in service. If special forms must be filed with the contractor, the State of Missouri will comply with this request.

The warranty shall commence upon delivery and acceptance of the equipment/supplies by the State of Missouri.

ORDERING

The agency shall issue its own PGQ (Quick Price Agreement) order on an as needed basis. The contractor must not ship until they are in receipt of a hard copy PGQ order.

The commodity service code to use for line items 001, 006, 008, 017, and 022 in SAM II will be 07006. The commodity service code to use for line item 008 will be 07048.

DELIVERY

Must be made between the hours of 8:00 AM and 12:00 Noon or 1:00 PM and 4:00 PM, Monday through Friday, holidays excepted.

In the event the contractor fails to deliver the vehicle by the stated ARO time, the State of Missouri reserves the right to find the same or similar vehicle from another source, and to charge the contractor the difference for the substitution. The State of Missouri reserves the right to exercise this clause on a case-by-case basis, and to consider the degree of contractor responsibility in the delay.

Contract Number: C114088001 **Contractor: Don Brown Chevrolet Inc. & Ally**

Line Item 001
Commodity Service Code: 07006

MAKE/MODEL: **2014 Chevrolet Caprice 9C1 Police Package Sedan** ***PRICE:*** **$26,527.00**

EQUIPMENT INCLUDED IN PRICE

- 6.0 liter V8 gasoline engine with heavy duty cooling system and auxiliary engine oil cooler
- Rear wheel drive
- Six (6) Speed heavy duty transmission for police operation, with auxiliary oil cooler, column mounted shift lever
- 2.92 to 1 Rear Axle Ratio, Limited Slip
- Electric Assist rack and pinion steering
- Heavy-duty fade resistant four wheel anti-lock disc brakes with power booster
- Heavy-duty 4 wheel independent front and rear suspension equipped with heavy-duty front and rear stabilizer bars
- Tilt and telescoping steering wheel
- Five (5) Goodyear P235/50R18 BSW tires "W" speed rated, (includes full size spare)
- Five (5) 18" x 8" heavy-duty steel wheels (includes full size spare)
- Full wheel covers
- 170 ampere alternator
- 700 c.c.a heavy-duty battery
- 700 c.c.a heavy-duty auxiliary battery located in trunk. Must include isolator to prevent main battery rundown
- Cruise control factory installed
- Factory installed air conditioning with integral heater and defroster
- Electric rear window defroster
- Speedometer, Police type, 0-160 MPH, certified for accuracy
- AM/FM Radio
- Power windows and door locks. Rear power windows operable from rear seat and driver's seat. Rear window lockout switch controllable from the driver's position
- Rear inside door locks and handles fully operable
- Single key system for ignition, door, and deck lid with two (2) keyless entry key fobs. Each vehicle keyed differently
- Deck lid key lock cylinder. Driver side front door lock cylinder
- Automatic Deck Lid Release: electric to unlock the deck lid from driver's position inside vehicle, ignition powered
- Outside Rearview mirrors power-heated
- Heavy-duty front bucket seats reinforced for increased support and covered with heavy duty cloth fabric. No center console. 4-way adjusting driver and passenger seat with manual fore-aft movement. There shall be an equipment mounting platform between seats.
- Heavy-duty cloth fabric rear bench seat
- Driver and front passenger air bags, head curtain and knee air bags for driver and front passenger only, front seat back mounted thorax air bags
- Full color keyed carpeting
- Manufacturer's carpeted mats
- Front license bracket
- Left (driver side) factory spotlight provision with 6" halogen spotlight installed
- Factory installed overhead red/white auxiliary dome lamp wired and switched independently from standard dome lamp
- Front and rear dome lamps. Front dome lamp shall have switches for on/off to disable the automatic lamp function
- Grill lamp and siren speaker wiring provision
- Horn/siren wiring circuit for connection of agency furnished switch
- Standard production solid color exterior and standard interior trim

AVAILABLE OPTIONS

Line Item 002– $ 165.00 (Includes limited slip)
6.0 liter V8 gasoline engine, delete, and replace with 3.6 liter V6 gasoline engine. Also deletes, external engine oil cooler.

Line Items 003 - $212.00 (*credit*)
Auxiliary equipment battery, delete.

Line Item 004 - $63.00
Head curtain roof rail mounted airbags, combined front and rear passenger.

Line Item 005 - $127.50
6 Keys with integrated remote entry

DELIVERY: 180 days after receipt of order

The following line items will apply to co-operative procurement and state agency orders.

Line Item 028 - $595.00 per vehicle
Other State agencies and Cooperative Procurements may purchase cars off this contract. The total vehicle preparation cost for the vehicles processed through the contractors dealership is a per vehicle price.

Line Item 033 - $0.98 per mile
Total round trip per mile to deliver cooperative procurement and other state agencies vehicles if requested.
****

Contract Number: C114088001 **Contractor: Don Brown Chevrolet Inc. & Ally**

Line Item 006
Commodity Service Code: 07006

***MAKE/MODEL:* 2014 Chevrolet Impala 9C1 Police Package Four Door Sedan *PRICE:* $20,186.00**

EQUIPMENT INCLUDED IN PRICE

- V-6, 3.6 Liter Gasoline Engine with Heavy-Duty Cooling system and auxiliary engine oil cooler
- Front wheel drive
- Six speed automatic transmission, heavy-duty for police operation. Column shifter and external oil cooler
- Heavy-duty power rack and pinion steering with oil cooler
- Tilt steering wheel
- Heavy-duty fade resistant four wheel anti-lock disc brakes with power booster
- Four wheel heavy-duty independent suspension with heavy-duty front and rear stabilizer bars
- Four (4) P235/55R17 BSW "W" speed rated tires
- Four (4) 17" heavy-duty steel wheels
- Manufacturers option full wheel covers
- Compact spare tire/wheel
- 170 ampere alternator
- Heavy-duty battery for police use
- Police type 0-140 mph speedometer certified for accuracy
- Cruise control
- Automatic deck lid release
- Driver and passenger front air bag, side curtain air bags driver and passenger, driver and front passenger seat mounted thorax air bags
- AM/FM Stereo
- Power windows and door locks, rear window operable from rear seat and driver's seat, rear window lockout switch controllable from driver's position
- Rear inside door locks and handles fully operable
- Single key locking system with two (2) keyless entry key fobs. Each vehicle keyed differently
- Deck lid and driver door lock cylinders
- Protective body side moldings
- Air conditioning with integral heater and defroster
- Electric rear window defroster
- Reinforced heavy-duty front bucket seats with heavy-duty cloth fabric. No center console. Power adjusting driver and passenger seat
- Heavy-duty cloth fabric rear bench seat
- Full carpeting, both front and rear
- Manufacturer's carpeted mats
- Front license bracket
- Spotlight provision; left hand with 6" halogen spotlight
- Courtesy lamp disable, lamps controlled by IP switch only
- Auxiliary dome lamp
- Grill lamp, siren speaker wiring provision
- Power heated outside rear view mirrors
- Standard production solid color exterior and standard interior trim
- Horn/siren wiring circuit

AVAILABLE OPTIONS

Line Item 007 - $242.00 - Delete
Detective Street Appearance Package. Includes spotlight and spotlight provision delete (9C3 Option)

DELIVERY: Approximately 80 days after receipt of order.

The following line items will apply to co-operative procurement and state agency orders.

Line Items 029- $595.00 per vehicle
Other State agencies and Cooperative Procurements may purchase cars off this contract. The total vehicle preparation cost for the vehicles processed through the contractors dealership is a per vehicle price.

Line item 033 - $0.98 per mile
Total round trip per mile to deliver cooperative procurement and other state agencies vehicles if required.

****

Contract Number: C114088002 **Contractor: Lou Fusz Chrysler, Jeep, Dodge**

Line Item 008
Commodity Service Code: 07006

MAKE/MODEL: **2014 Dodge Charger Police Sedan** ***PRICE:*** **$23,145.00**

EQUIPMENT INCLUDED IN PRICE

- V-8 type, 5.7 liter gasoline engine with heavy-duty cooling system and engine oil cooler
- Rear wheel drive
- 2.65 to 1 Rear Axle Ratio
- Five speed automatic with overdrive transmission, heavy-duty for police operation, column shifter.
- Heavy-duty electro-hydraulic power rack and pinion steering with oil cooler
- Tilt steering wheel
- Heavy-duty fade resistant four wheel anti-lock disc brakes with power booster
- Heavy-duty four wheel independent suspension
- Five (5) Goodyear tires, P225/60R18 BSW, "W" speed rated (includes spare)
- Five 18" x 7.5" steel wheels with manufacturers optional 18" full wheel covers (includes spare)
- 220 ampere alternator
- Heavy-duty 800 c.c.a. minimum battery
- Speed Control
- Air conditioning system with integral heater and defroster
- Electric rear window defroster
- Power deck lid release, ignition powered
- Police type certified 0-160 mph speedometer
- AM/FM stereo
- Driver and front passenger air bags, driver and passenger side curtain air bags and driver and front passenger seat mounted thorax air bags
- Power windows and door locks, rear power window operable from rear seat and driver's seat, rear window lockout switch controllable from driver's position
- Rear inside door locks and handles fully operable
- Heavy-duty front bucket seats reinforced for increased support and covered with heavy-duty cloth fabric. No center console. Power-adjusting driver seat
- Heavy-duty cloth bench rear seat
- Full carpeting both front and rear
- Manufacturer's carpeted floor mats
- Front license bracket
- Spotlight provision, left hand with 6" halogen spotlight
- Factory dome/map lamp delete
- High intensity red/white auxiliary dome lamp wired and switched independently
- Power heated outside rear view mirrors
- Single key locking system
- Keyless entry system
- Standard Production Solid Color Exterior and Standard Interior Trim
- Factory installed optional police equipment mounting bracket located between the front seats

PATROL CARS – CURRENT MODEL YEAR
(Statewide)

AVAILABLE OPTIONS

Line Item 009 – $1,085.00 *(credit)*
5.7 liter V8 engine delete and replace with 3.6 liter V6 engine (credit).
V6 engine is not available in conjunction with all wheel drive option.

Line item 010 - $1,800.00
Optional automatic all-wheel drive system. Changes axle ratio from 2.65 to 3.06. Not available with V6 engine.
NOTE: This system will be available for late delivery.

Line Item 011 - $142.00 (*credit*)
Full size spare tire/wheel, delete, and replace with spare tire/wheel

Line Item 012 - $495.00
Detective street appearance package. Includes spotlight and spotlight provision delete

Line Item 013 - $350.00
Left (driver side) factory spotlight provision with 6" LED spotlight installed in lieu of a halogen spotlight

Line Item 014 - $495.00
Connectivity Group, includes UConnect voice command with Bluetooth and auto-dimming rear view mirror with microphone

Line Item 015 – NO AWARD

Line item 016 - $480.00
Power adjustable pedals.

DELIVERY: Approximately 45-60 days after receipt of order.

The following line items will apply to co-operative procurement and state agency orders.

Line Item 030 - $500.00 per vehicle
Other State agencies and Cooperative Procurements may purchase cars off this contract. The total vehicle preparation cost for the vehicles processed through the contractors dealership is a per vehicle price.

Line Item 033 - $1.50 per mile
Total round trip per mile to deliver cooperative procurement and other state agencies vehicles if requested.

****

Contract Number: C114088003 **Contractor: Lou Fusz Ford**

Line Item 017
Commodity Service Code: 07006

MAKE/MODEL: **2014 Ford Police Interceptor Sedan** ***PRICE:*** **$25,913.00**

PATROL CARS – CURRENT MODEL YEAR
(Statewide)

EQUIPMENT INCLUDED IN PRICE

- V-6 type, 3.5 liter turbo-charged (EcoBoost) gasoline engine with heavy-duty cooling system and engine oil cooler
- 148 mph top speed calibration
- All wheel drive
- Six speed automatic heavy-duty police calibration, column mounted gear selector and external oil cooler
- Heavy-duty electric power assist steering
- Tilt steering wheel
- Heavy-duty fade resistant four wheel anti-lock disc brakes with power booster
- Independent front and rear suspension. Front and rear stabilizer bars
- Five (5) tires, 245/55R18 BSW, "W" speed rated (includes spare)
- Five (5) 18" x 8" heavy-duty steel wheel (includes spare)
- 18" Full Wheel Covers
- 220 ampere heavy duty alternator
- 750 c.c.a. minimum battery
- Police type speedometer certified for accuracy
- Spotlight provision, left hand with 6" unity halogen spotlight
- Police power pigtail harness
- Pre-wiring for LED, siren, and speaker
- Courtesy lamps disabled when any door is opened
- Front row overhead red/white auxiliary dome lamp
- Standard Production Solid Color Exterior and Standard Interior Trim
- Power windows and door locks, rear power windows operable from rear seat and driver's seat, rear window lockout switch controllable from driver's position
- Speed Control
- Air conditioning system with integral heater and defroster
- Electric rear window defroster
- AM/FM Stereo Radio
- Power adjustable brake and accelerator pedals
- Radio noise suppression bonding straps
- Rear inside door locks and handles fully operable
- Automatic Deck Lid Release, ignition controlled
- Deck lid and driver door key lock cylinder
- Single key locking system
- Heavy-duty front bucket seats without console, designed for police usage and covered with heavy-duty cloth fabric. 6-way power adjusting driver seat
- Heavy-duty cloth bench rear seat
- Driver and front passenger air bags, driver and passenger side curtain air bags, and driver and front passenger seat mounted thorax air bags
- Full carpeting both front and rear
- Carpeted floor mats
- Front license bracket
- L.H and R.H power heated power adjusting outside rearview mirrors
- Remote Keyless entry with a minimum of two (2) FOBs
- Head lamp housing prep package. Does not include LED installed lights

AVAILABLE OPTIONS

Line Item 018 – $2,763.00 *(credit)*
Turbo-charged 3.5 liter V6 engine delete and replace with normally aspirated 3.7 liter V6 gasoline engine with all wheel drive

Line Item 019 - $3,594.00 *(credit)*
Turbo-charged 3.5 liter V6 engine and all-wheel drive delete and replace with normally aspirated 3.5 liter V6 gasoline engine with front wheel drive.

Line Item 020 - $590.00
Ford Sync

Line Item 021 - $205.00
Left (driver side) factory spotlight provision with 6" LED Whelen spotlight installed in lieu of halogen spotlight

DELIVERY: Approximately 90-120 days after receipt of order.

The following line items will apply to co-operative procurement and state agency orders.

Line Item 031 - $655.00 per vehicle
Other State agencies and Cooperative Procurements may purchase cars off this contract. The total vehicle preparation cost for the vehicles processed through the contractors dealership is a per vehicle price.

Line Item 033 - $1.50 per mile
Total round trip per mile to deliver cooperative procurement and other state agencies vehicles if requested.

****

Contract Number: C114088003 **Contractor: Lou Fusz Ford**

Line Item 022
Commodity Service Code: 07006

MAKE/MODEL: **2014 Ford Police Interceptor Utility AWD** ***PRICE:*** **$25,475.00**

EQUIPMENT INCLUDED IN PRICE

- V-6 type, 3.7 liter normally aspirated gasoline engine with heavy-duty cooling system and engine oil cooler
- All wheel drive
- Six speed automatic heavy-duty police calibration, column mounted gear selector and auxiliary oil cooler
- Heavy-duty fade resistant four wheel anti-lock disc brakes with power booster
- Heavy-duty electric power assist steering
- 750 c.c.a. minimum battery
- Police type speedometer certified for accuracy
- Speed Control
- Air conditioning system with integral heater and defroster
- Electric rear window defroster
- AM/FM Stereo Radio
- Power adjustable brake and accelerator pedals
- Radio noise suppression bonding straps
- Power windows and door locks, rear power window operable from rear seat and driver's seat, rear window lockout switch controllable from driver's position
- Rear inside door locks and handles fully operable
- Lift gate key lock cylinder and driver door key lock cylinder
- Single key locking system
- Heavy-duty front bucket seats without center console, designed for police usage and covered with heavy-duty cloth fabric. 6-way power adjusting driver seat
- Privacy glass for second and third row
- Heavy-duty cloth bench rear seat
- Tilt steering wheel
- Independent front and rear suspension. Front and rear stabilizer bars
- Five (5) tires, 245/55R18 BSW, "W" speed rated (includes spare)
- Five (5) 18" x 8" heavy-duty steel wheel (includes spare)
- 18" Full Wheel Covers
- 220 ampere heavy-duty alternator
- Driver and front passenger air bags, driver and passenger side curtain air bags and driver and front passenger seat mounted thorax air bags
- Full carpeting first and second row
- Carpeted floor mats
- Front license bracket
- Spotlight provision, left hand with 6" halogen spotlight
- Police power pigtail harness
- Pre-wiring for LED lamp, siren and speaker
- Courtesy lamps disabled when any door is opened
- First row red/white auxiliary dome lamp
- Red/White overhead dome lamp in cargo area.
- Headlamp housing prep package. Does not include LED installed lights.
- Standard production solid color exterior and standard interior trim
- Left hand and right hand power adjusting outside rearview mirrors
- Remote keyless entry with a minimum of two (2) fobs

AVAILABLE OPTIONS

Line Item 023 - $3,575.00
Delete standard 3.7 liter V6 normally aspirated gasoline engine and replace with 3.5 liter V6 Turbo – charged (Ecoboost) gasoline engine.
NOTE: This engine will be available for late delivery.

Line Item 024 - $98.00 (credit)
Delete carpet and replace with black vinyl floor covering. Also deletes carpeted floor mats.

Line Item 025 - $610.00
Auxiliary air conditioning

Line Item 026 - $295.00
Ford Sync

Line Item 027 – $251.00
Left (driver side) factory spotlight provision with 6" LED Whelen spotlight installed in lieu of halogen spotlight.

DELIVERY: Approximately 90 to 120 days after receipt of order.

The following line items will apply to co-operative procurement and state agency orders.

Line Item 032 - $655.00 per vehicle
Other State agencies and Cooperative Procurements may purchase cars off this contract. The total vehicle preparation cost for the vehicles processed through the contractors dealership is a per vehicle price.

Line Item 033 - $1.50 per mile
Total round trip per mile to deliver cooperative procurement and other state agencies vehicles if requested.

PATROL CARS- CURRENT MODEL YEAR
(STATEWIDE CONTRACT)

State of Missouri
Office of Administration
Division of Purchasing and Materials Management
Contract Performance Report

Please take a moment to let us know how this contract award has measured up to your expectations. If reporting on more than one contractor or product, please make copies as needed. This office will use the information to improve products and services available to state agency users. **Comments should include those of the product's end user.**

Contract No.: _____________ **Contractor:** ___________________________________

Describe Product Purchased (include Item No's., if available): _______________________________

Rating Scale: 5 = Excellent, 4 = Good, 3 = Average, 2 = Poor, 1 = Fails to meet expectations

Product Rating	**Rate 1-5, 5 best**
Product meets your needs	
Product meets contract specifications	
Pricing	

Contractor Rating	**Rate 1-5, 5 best**
Timeliness of delivery	
Responsiveness to inquiries	
Employee courtesy	
Problem resolution	
Recall notices handled effectively	

Comments: ____

____

Prepared by: ______________________ Title: _________________________ Agency: ________________

Date: ____________________________ Phone: ________________________ Email: _________________

Address: ____

Please detach or photocopy this form & return by FAX to 573/526-9816, or mail to:

Office of Administration
Division of Purchasing and Materials Management
301 West High Street, RM 630
PO Box 809
Jefferson City, Missouri 65102
You may also e-mail form to the buyer as an attachment at
tammy.michel@oa.mo.gov

State of Missouri
Office of Administration
State Fleet Management Program
Post Office Box 809, Jefferson City, MO 65102
573/751-4534
FAX 573/751-7819

Agency Tracking # (Optional)	
Date Received SFM Use Only	
Tracking Number SFM Use Only	

VEHICLE PREAPPROVAL FORM (Page 1)

Department/Division	**Agency Contact Name**
SAM II Order #	**Agency Contact Fax**

SECTION A		
Expansion/Replacement	☐ Expansion ☐ Replacement *(Complete Section D for Expansion Requests)*	**Purchase Price** $
Purchase From:	☐ State Contract ☐ Surplus ☐ MSHP	**Purchase Option (check all that apply)** ☐ Purchase ☐ Lease-Purchase ☐ Credits (Section 37.452 RSMo)
Vehicle Requested ☐ New ☐ Used (Check One)		
VEHICLE DATA	**VEHICLE TO BE REPLACED**	**REQUESTED VEHICLE**
Year		
Make		
Model		
VIN		N/A
License Number		N/A
Inventory Number		N/A
Current Odometer		*(leave blank for new vehicles)*
Annual Miles Driven	*Prior FY Actual*	*Estimated*
Vehicle Category	Pick One	Pick One
Vehicle Subcategory	Pick One	Pick One
Check all that apply	☐ 4WD ☐ Police Equipped	☐ 4WD ☐ Police Equipped
Primary Assignment	☐ Individual ☐ Function ☐ Pool	☐ Individual ☐ Function ☐ Pool
Assignment Name		
Vehicle Purpose	☐ Employee Transportation ☐ Client Transportation ☐ Task Specific (describe below) ☐ Special Purpose (describe below)	☐ Employee Transportation ☐ Client Transportation ☐ Task Specific (describe below) ☐ Special Purpose (describe below)
Reason for Replacement	☐ Routine (Over 120,000 miles) ☐ Other *(Complete Section E)*	Actual Disposal Date/Miles *(SFM use only)*
Estimated Disposal Date		

SECTION B: SIGNATURES	
Agency Head or Designee ______________________________ Date: __________________	***State Fleet Manager*** ☐ Approved ☐ Denied ______________________________ Date: __________________

State of Missouri
Office of Administration
State Fleet Management Program
Post Office Box 809, Jefferson City, MO 65102
573/751-4534
FAX 573/751-7819

Agency Tracking # (Optional)	
Date Received SFM Use Only	
Tracking Number SFM Use Only	

VEHICLE PREAPPROVAL FORM (Page 2)

SECTION C: ADDITIONAL JUSTIFICATON FOR CERTAIN VEHICLE TYPES
This section must be completed if a SUV, four wheel drive vehicle, full size sedan or a police equipped vehicle is requested for individuals other than POST certified officers.

Special Requirements: Check all that apply and then describe in detail in the space provided below.

- ☐ Regularly driven off road or on unimproved roads
- ☐ Equipment/Tool Storage
- ☐ Passenger Occupancy
- ☐ Utility Features
- ☐ Other

Please describe the specific need here. Include justification describing why a lower cost; more fuel-efficient vehicle is not sufficient to meet agency needs.

SECTION D: ADDITIONAL JUSTIFICATION FOR EXPANSION VEHICLES
This section must be completed for expansion vehicle requests.

Reason for Expansion: Check all that apply and then describe in detail in the space provided below:

- ☐ New Statutory Requirements
- ☐ Fleet Increase Approved by General Assembly
- ☐ Program Changes
- ☐ Other

Describe the need to expand the fleet here.

SECTION E: REASON FOR REPLACEMENT
If “Other” was selected as the reason for replacement on page one please provide additional information below.

ADDITIONAL INFORMATION (optional)

State of Missouri
Office of Administration
State Fleet Management Program
Post Office Box 809, Jefferson City, MO 65102
573/751-4534
FAX 573/751-7819

VEHICLE PREAPPROVAL FORM

INSTRUCTIONS & INFORMATION

All new or used vehicle purchases must be approved in accordance with Executive Order 05-02 and the State Vehicle Policy (SP-4) which also requires vehicles under 10,000 GVWR (Gross Vehicle Weight Rating) to be pre-approved by the State Fleet Manager). The State Vehicle Policy may be viewed at http://www.oa.mo.gov/gs/fm/index.htm. This includes vehicles purchased directly from other state agencies or State Surplus Property. State Surplus Property requires a signed pre-approval form prior to selling a used vehicle to a state agency.

STEP-BY-STEP INSTRUCTIONS TO COMPLETE THE PREAPPROVAL FORM

Complete Section A with information on the vehicle to be purchased and the vehicle to be replaced (if applicable).
Complete Section C if the request is to request purchase an SUV, four wheel drive pickup, full size sedan or a police equipped vehicle to be operated by individuals other than POST certified law enforcement officers.
Complete Section D if you are requesting an expansion to the size of your fleet.
Obtain signature of agency head or designee in Section B.
Agencies are not required to submit page two of this form if Sections C-E are not required.
Submit the signed form to the State Fleet Management Program. Address and fax numbers are displayed at the top of this page.
Interagency Mail: Room 760, Harry S. Truman State Office Building
The signed preapproval form will be faxed back to the contact indicated on the top of page one.

SAM II FINANCIAL PURCHASE ORDER INFORMATION

Agencies must use one of the following commodity codes when processing a PGQ or PDQ document:

07006 – Automobiles & Station Wagons
07007 – Autos, Station Wagons, Vans, Trucks, Alternative Fuel
07048 – Trucks (One Ton and Less Capacity)
07092 – Vans

Agencies do not have to enter a SAM II purchase order prior to submission of the preapproval form. If the purchase order number is indicated on the preapproval form, it will be approved in SAM II after the State Fleet Manager approves the preapproval form. If the purchase order number is not provided, agencies must contact the State Fleet Manager with the SAM II purchase order number and the SFM Tracking Number from the top of the preapproval form and indicate that the purchase order is ready for approval.

VEHICLE CREDIT INFORMATION

If your agency would like to purchase a vehicle with vehicle credit funds, please submit the Vehicle Credit Request Form with the Vehicle Preapproval Form. Your request to purchase a vehicle with credit funds must be approved before a purchase order can be fully processed. All vehicle credit purchases must be made in accordance with the signed interagency spending delegation agreement and Vehicle Credit Procedures. Procedures and the request from can be found at: http://www.oa.mo.gov/gs/fm/ssp.htm.

QUESTIONS: Contact Cynthia Dixon, State Fleet Manager at 573/751-4534.

CITY OF CREVE COEUR

January 2, 2014

To: Mayor and City Council

Re: Olive Graeser TDD Board Re-Appointments

The Olive Graeser Transportation Development District (OGTDD) Agreement calls for the City Council to be make appointments to the OGTDD Board of Directors pursuant to the OGTDD Agreement, Section 3.13, http://www.creve-coeur.org/ArchiveCenter/ViewFile/Item/1012.

Each of four property owners (Stern, Wolff, Hutkin and First Community Credit Union) and St. Louis County are provided one seat on the board. The developer, Pace Properties, has two members on the board while the City has two voting members and three non-voting advisory members.

The following members' terms are eligible for reappointment by the City Council for a three-year term. The expiration date of their current term is noted:

- Bill Biermann (representing the Wolff property) - December 16, 2013
- Jeffrey Gershman (representing the Stern property) - December 16, 2013
- Les Steinberg (representing the City of Creve Coeur) - January 13, 2014

All of these members have expressed an interest in continuing to serve on the Board, and the City Council is asked to approve these appointments. In order to establish a uniform term expiration date, appointments of all three members are recommended to expire on December 16, 2016.

Other members of the Board with the dates of their expiring terms are noted below. You will note that two vacancies currently exist on the board, as the result of resignations by David Hutkin and Stacy Manolakas.

- Garry Earls, St. Louis County - December 16, 2014
- Rick Matejka, Pace Properties - December 16, 2014
- Denise Chomicki, Pace Properties - December 16, 2014
- Steve Heitz (representing First Community Credit Union) – December 16, 2015
- Vacancy (representing the City of Creve Coeur)
- Vacancy (representing the Hutkin property)

In addition, the City's three non-voting advisory members (Dan Smith, Mel Klearman and I) serve for undefined terms.

Sincerely,

Mark Perkins
City Administrator

CITY OF CREVE COEUR

January 8, 2014

To: Mayor and City Council

Re: Appointment of Nominating Committee Member

At the December 9 Council meeting, the Council expressed support for establishing a Citizens Task Force to provide input and recommendations regarding the Government Center space needs analysis and possible renovation.

As required by Charter, a Nominating Committee consisting of the Mayor, Council President and one additional Council member must be formed to consider any nominations. The City Council is asked to appoint a Council Member to the Nominating Committee.

It is suggested that a representative be appointed from each of the following committees to serve on the task force, along with a City Council liaison and perhaps a citizen or two at-large:

- Planning and Zoning Commission
- Finance Committee
- Parks and Recreation
- Arts Commission
- Climate Action Task Force
- Police and Safety

We will ask the Nominating Committee to meet over the next two weeks in order for appointments to be considered by the Council on January 27.

Sincerely,

Mark Perkins
City Administrator

MEETING SUMMARY
MAYOR'S ROUNDTABLE
WITH COMMITTEE CHAIRS
WEDNESDAY, DECEMBER 11, 2013
8:00 A.M.

A meeting of the Mayor's Roundtable with Committee Chairs was held on Wednesday, December 11, 2013 starting at 8:00 a.m. at the Creve Coeur Government Center, 300 North New Ballas Road, Creve Coeur MO 63141.

The following were present: Mayor Barry Glantz, Council President Scott Saunders, Board of Adjustment Earl Schenberg, Bernard Colton, Building Code Board of Appeals, Climate Action Task Force Judith Campbell, Employee Pension Fund Kelly Sullivan, Finance Committee Richard Kutta, Historic Preservation Carole Levin, HEB Fran Cantor, Personnel Appeals Lynn Berry, P & Z Tim Madden, Storm Water Steven Brody, City Administrator Mark Perkins.

Absent: Police Don Magruder, Parks Kevin Rejent, Arts Commission Dan Tierney, Economic Development David Schlafly,

Mayor Glantz called the meeting of the roundtable with the Committee Chairs.

ROUNDTABLE OF THE COMMITTEE CHAIRS

1. **Introductions**

2. **Sunshine Law Review**
   Mr. Perkins reviewed two points: 1) avoid email conversations among members; 2) Committees can feel free to designate sub-committees for specific projects, but the sunshine laws also apply to such subcommittees.

3. **Attendance Expectations**
   Members are expected to attend at least 50% of the meetings, and chairs are encouraged to stay in contact with their members about expectations; if there is an ongoing problem, it can be brought to the attention of the Council or staff liaison.

4. **Goals/Annual Report**
   Mayor Glantz asked each committee to submit a brief annual report and goals for the following year to the City Council, each spring. The staff liaison can assist in this report.

5. **Staff liaisons**
   City staff are often juggling various assignments and strive to provide the level of support desired by the committee, but there are times when the workload exceeds the time available. Mr. Perkins stated that chairs should feel free to contact him about any concerns regarding staff support, timelines, etc. Mr. Perkins stated that he would also touch base with committee chairs on occasion as well. Mr. Perkins asked the Chairs to copy their staff liaison on correspondence to keep them in the loop.

MEETING SUMMARY
MAYOR'S ROUNDTABLE
WITH COMMITTEE CHAIRS
WEDNESDAY, DECEMBER 11, 2013
8:00 A.M.

6. Open Forum / Discussion

Mayor Glantz encouraged collaboration among committees, and suggested that members should attend other committee meetings on occasion.

It was suggested that the City Council participate in the next roundtable with the committee chairs, to be held sometime next summer.

It was suggested that City Council can be encouraged to provide periodic updates to Council of committee activities.

The meeting was adjourned at 9:02 am.

Submitted by,

Mark Perkins

City Administrator

DEPARTMENT OF PUBLIC WORKS
OFFICE MEMO

DATE: January 6, 2014

TO: Mark C. Perkins, City Administrator
Dan Smith, Director of Finance

FROM: Jim Heines, Director of Public Works

SUBJECT: Emergency Salt Purchase

Due to the amount of snow we have received so far this winter season, Public Works staff is concerned that our current salt supply may not be adequate to provide snow removal services for the remaining three months of the winter season. Although we still have 300 tons on order through the Salt Co-op, it has not been shipped upriver from New Orleans and with the cold temperatures we are experiencing, river traffic may be suspended due to ice flows.

Late last week staff began contacting salt suppliers in an effort to secure more road salt to enhance our dwindling supply. Staff was able to secure about 300 tons of road salt from Gunther Salt Company. All other suppliers could not provide road salt to the city at this time.

The cost for the road salt including delivery charges is $82 per ton which is a significant increase from the Co-op price of about $50 per ton, however it is the only salt available in the metro area. City staff has committed to purchase approximately 300 tons of road salt at $82 per ton from Gunther Salt Company. The total cost of this purchase is approximately $24,600. Funding for this emergency purchase is available in account # 01-31-41-7310 for this purchase.