



CITY OF OSAGE BEACH
BOARD OF ALDERMEN MEETING

1000 City Parkway
Osage Beach, MO 65065
573/302-2000 FAX 573/302-0528
Email: www.osagebeach.org

OPEN MEETING

TENTATIVE AGENDA
REGULAR MEETING
August 7, 2014 – 6:30 P.M.
CITY HALL

******* Note: Make sure that your cell phone is turned off or on a silent tone only. Please sign the attendance sheet located at the podium if you desire to address the Board.**

CALL TO ORDER
Pledge of Allegiance
Roll Call

MAYOR'S COMMUNICATIONS

CITIZENS' COMMUNICATIONS

- This is a time set aside on the agenda for citizens and visitors to address the Mayor and Board on any topic that is not a public hearing. The Board will not take action on any item not listed on the agenda, but the Mayor and Board welcome and value input and feedback from the public. Speakers will be restricted to three minutes unless otherwise permitted. Minutes may not be donated or transferred from one speaker to another.

APPROVAL OF CONSENT AGENDA

If the Board desires, the consent agenda may be approved by a single motion.

- Minutes of 07/14/14; 07/17/2014 (Page 01)
- Bills List (Page 08)
- Special Use Case No. 376. Sprint Equipment Upgrade at 5715 Osage Beach Parkway (Page 34)

UNFINISHED BUSINESS

- A. Bill No. 14-40. Authorize Mayor to Execute Contract with Cochran Engineering for Professional Services for Design of Parking Lot and Pavilion Fill Plan at Peanick Park. First and Second Readings (Page 35)

NEW BUSINESS

- A. Bill No. 14-41. Authorize Mayor to Execute Contract with J. C. Industries, Inc. for Osage Beach Parkway Sidewalk Improvements, Phase 3. First and Second Readings (Page 37)
- B. Bid Award. Water Meters (Page 46)
- C. Authorization to Apply for Well Plugging Funds (Page 49)
- D. Nichols Road Discussion (Page 51)
- E. Authorize Disposal of City's Surplus Property (Page 58)
- F. Appointment to Board of Adjustment (Page 60)

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

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MINUTES OF THE SPECIAL MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI

July 14, 2014

The Board of Aldermen of the City of Osage Beach, Missouri, met for a special meeting on Tuesday, July 14, 2014 at 6:30 p.m. at City Hall in the lower level conference room. The following were present: Mayor Penny Lyons, Alderman Steve Kahrs, Alderman Phyllis Marose, Alderman John Olivarri, Alderman Kevin Rucker, Alderman Ron Schmitt and Alderman Tom Walker.

Others present were City Administrator Nancy Viselli, Assistant City Administrator Jeana Woods, City Attorney Ed Rucker, City Treasurer Karri Bell, Public Works Director Nick Edelman, Building Official Ron White, Police Chief Todd Davis, Airport Manager Budd Hyde, Park Manager Brian Willey, Engineer Lee Schuman, Ambulance Supervisor Russ Hogan and City Clerk Diann Warner.

Second Quarter Budget Review.

Assistant City Administrator Jeana Woods' memo gave a synopsis of how the numbers were calculated for the fund balances. Reimbursement for the damage at the Osage Beach City Park from the August 2013 storm might not be as much as first thought. The water and sewer fund shows a negative balance in unrestricted funds because the audit is on an accrual basis and the City is on a cash basis. The projects are coming in lower than estimated and the fund will not be in the negative at the end of the year.

Items damaged during the storm that were considered to be reimbursable have been questioned by a new representative of FEMA stating that some items are considered hazard mitigation rather than disaster assistance. Final plans and specifications should be completed next week for restoring the embankment, emergency spillway and other items but not the pond. When completed, Public Works Director Nick Edelman wants FEMA to review the plans to make sure everyone has the same understanding that the projects to be completed are reimbursable. It was noted that FEMA will restore but they will not participate in hazard mitigation to eliminate the risk of the damage recurring.

Economic Developer Position.

City Administrator Nancy Viselli said that according to CBIZ, an economic developer position would be at level 12 with a starting salary of \$51,286. Also included in the packet for the Board were a job description for an economic developer, a letter along with demographics of a three county area that LOREDC has put together and a memo from City Attorney Ed Rucker stating what an economic developer can and cannot do.

Alderman Walker said he was impressed with the survey and when looking at the job description for an economic developer he can see this position benefitting the entire City. Alderman Marose said she has been in favor of hiring an economic developer to bring in a major enterprise; however the City does not own property. She said that LOREDC is wonderful and they get the information because they are contacted by prospective businesses but she said there is only so much an economic developer can do.

Discussion followed on what an economic developer could do for the City and whether the position

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should be a full time position, a part time position or if a current employees' duties could be expanded to include economic development. Also discussed was whether an economic developer is needed or if the City should hire a company to do an economic study and hire a community developer.

A public forum is being held on July 15 and the consensus was to wait until after the public forum to make any decisions. The Osage Beach Citizens Advisory Committee will formulate the ideas and present them to the Board in September. This topic will be further discussed during the upcoming budget sessions.

Placement of Holiday Lights.

Assistant City Administrator Jeana Woods described the reason the holiday displays were intended to be placed at the Osage Beach City Park, however, at the last Board meeting staff was asked to determine the cost of hard wiring to place approximately 40 lights along the Osage Beach Parkway.

Alderman Olivarri suggested placing lights on the Parkway and creating partnerships with business owners who desire to have a display in front of their business. City Attorney Rucker advised that the businesses could give the City a letter allowing City workers on their property to erect the display.

Staff was directed to send out a press release to see if businesses would be interested in a holiday display at their business. The locations would be evaluated to determine how the display could be connected to electric. It was noted there is no power on the side of the Parkway without street lights.

Assistant City Administrator Woods will prepare forms for the public forum tomorrow night to determine the amount of interest from those business owners who attend.

Extension of Sewer Service to Lake of the Ozarks State Park.

Public Works Director Nick Edelman showed where a sewer line could be installed through the Osage Beach City Park to an existing lift station to connect the campgrounds at the State Park. He said this will be a benefit to the City to connect a future site included in the master plan and it is a line that the City will not have to construct. Also, the campgrounds have very little usage during the winter. Site development fees for this line will be approximately \$35,000 and the outside City rates will be charged.

There were no objections to proceeding.

Replacement of Medic 8.

Medic 8 is the backup truck with over 100,000 miles and is not reliable to use on a rotating basis to extend the life of both trucks.

Police Chief Todd Davis explained four different lease options that are available. Alderman Kahrs suggested reducing the number of police vehicles purchased next year to allow for the lease payment for a new ambulance.

Alderman Olivarri asked the Board to consider the interest that will be paid over a five year period

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and to consider all options. It was noted that a new law could potentially add \$40,000 to the cost of a new ambulance and it might be wise to purchase before the law is enacted.

Discussion of Fill Plan and Parking Lot at Peanick Park.

With the increase in tournament play at Peanick Park, more parking is needed. Currently, a hazard exists on Highway 42 with vehicles being unable to find a parking space. Public Works Director Edelman said that in the last two years fill material has been stockpiled from other City projects for a future parking lot however; codes require the City to have a fill plan. He said that an item appears on the agenda for the July 17 Board meeting for authorization to have the plans and specifications designed for the City to do the work. Mr. Edelman also said that a 10 X 12 pavilion is being planned in the future as well. If the Board decides to budget funds to do the parking lot in 2015, this will be pulled from the agenda.

Public Works Director Edelman will email the proposed drawings for additional parking at Peanick Park which will create 30 additional parking spaces.

Well Plugging Grant.

Public Works Director Nick Edelman asked for authorization to apply for a well plugging grant to cap the well on Port Lane. He said the well has not been used recently and he would like to apply for the grant before DNR runs out of funding. Mr. Edelman said if the grant is approved, the bid award will appear on the agenda to cap the well.

There were no objections to applying for the grant.

There being no further business to come before the Board of Aldermen, the meeting adjourned at 8:20 p.m.

Diann Warner, City Clerk

Penny Lyons, Mayor

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MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI

July 17, 2014

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, July 17, 2014, at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Steve Kahrs, Alderman Phyllis Marose, Alderman John Olivarri, Alderman Ron Schmitt, Alderman Kevin Rucker and Alderman Tom Walker. The City Clerk, Diann Warner, was present and performed the duties of that office.

Mayor's Communications.

Mayor Lyons reported on the public forum that the Osage Beach Citizens Advisory Committee held Tuesday night. There were many ideas and the Committee will discuss them at the meeting next Tuesday, July 22 at 6:00 p.m.

Citizens Communications.

Carolyn Morris presented information regarding the election for Amendment 7 which will add a sales tax for transportation projects including airports and sidewalks if approved by the voters on August 5th. The economic impact aviation has in Missouri is \$1.1 billion, Missouri is the 45th lowest state in transportation funding but has the seventh largest highway system in the country. MoDOT also funds the OATS program and if Amendment 7 is approved, it will be expanded and new busses will be purchased. Mrs. Morris urged everyone to vote on August 5th.

Kim Loehr said she had recently read that the City is considering hiring an economic developer and she asked the City to consider sharing the position with other cities. Ms. Loehr expressed her appreciation to the City for activating the Osage Beach Citizen Advisory Committee where very interesting and valid ideas have been presented. Long term she said it would be good to hire a professional economic developer.

Consent Agenda.

Alderman Olivarri moved to approve the consent agenda which includes minutes of the regular meeting held on July 3, 2014, and the bill list as submitted. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Unfinished Business.

None

New Business.

2013 Audit Presentation. Heidi Chick, a CPA and partner from Williams Keepers presented a summary of the 2013 Audit and reported that each year the City prepares and submits a CAFR that goes above and beyond requirements and the City received its' 14th CAFR award this year. Ms. Chick explained that there are generally accepted auditing standards due to the City receiving federal funds through grants. Ms. Chick said the biggest change from last year is the donation of Osage Beach Parkway from MoDOT to the City.

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Ms. Kelly Schwartze, the city's audit manager from Williams Keepers said a clean opinion was issued and she reported they received full cooperation from staff, there were no material weaknesses and there were no non compliance issues.

Mayor Lyons thanked Ms. Chick and Ms. Schwartze for their work and effort on the audit.

Bill No. 14.40. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH COCHRAN ENGINEERING TO PROVIDE ENGINEERING SERVICES AT PEANICK PARK

Public Works Director Nick Edelman said that Peanick Park has been seeing an increase in traffic over the years and has a need for additional parking. The City received approval from the Missouri State Parks in 2011 to expand the parking lot. The City has been receiving fill for the park and the Parks Department would like to expand the parking lot further than originally planned. The Engineering Department has decided to look for outside professional experience for a fill and sediment control plan.

The Engineering Department has determined that Cochran Engineering is qualified to perform this work and have agreed on an amount not to exceed \$10,470.00.

Public Works Director Edelman said that there are two options – one is to use outside engineering services to design a fill plan, continue to get fill from other construction projects and complete the project over a period of three years at a cost of \$176,470. Another option is to design the parking lot using outside engineering services, construct the parking lot over a period of 15 months at a cost of \$265,000. Mr. Edelman said 4800 cubic yards of material has already been stockpiled and another 6000 cubic yards are needed. He added that a fill plan is needed before any additional fill material can be placed in there.

Following a lengthy discussion about a fill plan and DNR permits, Alderman Kahrs asked staff to speak to the school about shared parking and to find out how much the property beside the park is selling for.

Alderman Rucker moved to postpone consideration of Bill No. 14-40 until the next meeting. Alderman Olivarri seconded the motion which was voted on and unanimously passed.

Annual Review and Report on Sewer System Development Charges.

City Administrator Nancy Viselli presented the annual report on Sewer Development Charges. For the period January 1, 2013 through December 31, 2013, the City received sewer development charges totaling \$91,612.00 and from January 1, 2014 through July 8, 2014 the City has collected \$54,513.00. As of June 30, 2014 there is a sewer development charge reserve balance of \$1,098,467.00.

During the period January 1, 2013 through December 31, 2013 the City transferred \$216,596.00 from the reserves for reimbursement of past expenses (sewer facility projects and debt).

The following SDC funded projects were undertaken in 2013: Sunset Drive Sewer Lift Station Improvements, and Port Lane Sewer Improvements Design, which began in 2013.

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During staff discussion with the Assistant City Administrator, City Treasurer, Staff Accountant, Public Works Director, and Building Official, the following information was provided:

1. No changes to the SDC calculation methodology are recommended.
2. No changes to the SDC calculation variables are recommended.
3. Once the Sunset Drive Sewer Project is complete, actual costs will be known and staff will be proposing changes to the SDC rates and schedules.

Board action is not required on this issue.

Communication from Board Members.

Alderman Rucker. Kevin Rucker thanked members of the Osage Beach Citizen Advisory Committee for holding the forum Tuesday night where many good ideas were presented. Regarding the information provided on Nichols Road, he questioned if this would be discussed at a later meeting. He commented that when looking at the Master Plan, Mace Road is on the priority list before Nichols Road, however when the Master Plan was developed, there was no school on Nichols Road. Alderman Rucker asked this item to be placed on the agenda for discussion at the next Board of Aldermen meeting.

Alderman Olivarri. John Olivarri echoed Alderman Rucker's comments about the Osage Beach Citizen Advisory Committee and he thanked the committee members for the work they have done and for the work that is ahead of them. A meeting is scheduled for Tuesday, July 22nd at 6:00 p.m.

Staff Communications.

Assistant City Administrator. Jeana Woods asked for clarification on placement of the holiday lights because the consensus at the meeting Monday night was the City would partner with business owners to place displays on their property and the remainder would be placed at various locations along the Parkway. Mayor Lyons commented that the problem with suspending the displays from the poles is that brackets would have to be custom made for each display since they are all different sizes and shapes. Alderman Schmitt commented that the street foreman thought they could be attached using tie wraps. Assistant City Administrator Jeana Woods said the problem with placing the displays on the light poles is they were ordered to be placed in the Park on the ground.

Following further discussion, Alderman Kahrs moved to place the displays on the ground as planned, to partner with businesses to place displays in front of their businesses and to budget for one-third of the existing poles for pole mounted lights in 2015. Alderman Marose seconded the motion which was voted on and unanimously passed.

Public Works Director. Nick Edelman reported that Public Works crews have started to do crack sealing and the vacuum program is also underway but it is not as successful as he anticipated because of large rocks in some of the storm inlets. The crews will be working on Dogwood Lane tomorrow.

Park Manager. Brian Willey reported that 200 people participated in a benefit walk for the two

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children who were electrocuted a few years ago. There was a tournament last weekend and the CADV is hosting a kickball tournament on July 26th.

There being no further business to come before the Board, the meeting adjourned at 7:45 p.m.

I, Diann Warner, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on July 17, 2014.

Diann Warner, City Clerk

Penny Lyons, Mayor

CITY OF OSAGE BEACH
BILLS LIST
August 7, 2014

Bills Paid Prior to Board Meeting	667,884.14
Payroll Paid Prior to Board Meeting	247,740.91
SRF Transfer Prior to Board Meeting	228,676.18
TIF Transfer Prewitt's Pt	156,766.89
TIF Transfer Dierbergs	67,073.55
Bills Pending Board Approval	621,140.63
Total Expenses	<u>1,989,282.30</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS	4,127.54-
			ADJUST PR DEDUCTIONS	309.03-
			ADJUST PR DEDUCTIONS	66.78-
			Dental Insurance Premiums	544.81
			Dental Insurance Premiums	546.55
			Health Insurance Premium	34.78
			Health Insurance Premium	34.78
			Health Insurance Contribut	568.00
			Health Insurance Contribut	608.38
			Health Insurance Contribut	440.00
			Health Insurance Contribut	420.00
			Health Insurance Premiums	106.78
			Health Insurance Premiums	106.78
			Vision Insurance Contribut	112.98
			Vision Insurance Contribut	113.72
			Vision Insurance Contribut	24.44
			Vision Insurance Contribut	22.56
			Vision Insurance Contribut	64.09
			Vision Insurance Contribut	56.55
		MO DEPT OF REVENUE	CVC COLLECTIONS	727.26
		FAMILY SUPPORT PAYMENT CENTER	Case #81106219	225.00
			Case #81106219	225.00
			Case #31550944	138.46
			Case #31550944	138.46
		MO DEPT OF REVENUE	State Withholding	3,779.50
			State Withholding	3,447.00
		MO TREASURER BUDGET DIRECTOR	PCE OFFCR STNDRDS & TRAINI	102.00
		INTERNAL REVENUE SERVICE	Fed WH	12,080.11
			Fed WH	11,101.35
			FICA	6,904.08
			FICA	6,760.74
			Medicare	1,614.61
			Medicare	1,581.11
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums	24.90
			Pre-Paid Legal Premiums	24.90
		ICMA	Retirement 457 &	221.11
			Retirement 457 &	685.26
			Retirement 457	845.00
			Retirement 457	835.00
			Loan Repayments	746.24
			Loan Repayments	685.70
			Loan Repayments	670.78
			Loan Repayments	449.16
			Loan Repayments	404.26
			Loan Repayments	404.26
			Loan Repayments	319.14
			Loan Repayments	319.14
			Loan Repayments	351.77
			Loan Repayments	351.77
			Loan Repayments	377.55
			Loan Repayments	377.55
			Loan Repayments	298.81
			Loan Repayments	298.81
			Loan Repayments	372.42
			Loan Repayments	372.42
			Loan Repayments	102.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Loan Repayments	102.34
			Retirement Roth IRA %	57.26
			Retirement Roth IRA %	57.26
			Retirement Roth IRA	340.00
			Retirement Roth IRA	340.00
		COLONIAL LIFE & ACCIDENT	ADJUST PR DEDUCTIONS	8.14-
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	8.13
		AFLAC	Aflac Insurance Premiums	104.24
			Aflac Insurance Premiums	104.24
		CAMDEN COUNTY CIRCUIT CLERK	CASH APPEARANCE BOND	1,000.00
			CASH APPEARANCE BOND	300.00
		CITIZENS AGAINST DOMESTIC VIOLENCE	CADV COLLECTIONS	204.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	1,320.85
			American Fidelity	1,320.85
			American Fidelity	923.84
			American Fidelity	923.84
			ADJUST PAYROLL DEDUCTIONS	556.76-
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	293.23
			ADJUST PAYROLL DEDUCTIONS	18.87-
			Group Life Ins and Buy Up	40.10
			Group Life Ins and Buy Up	40.10
		JP MORGAN CHASE BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	1,610.00
			HSA Family/Dep. Contributi	1,610.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	333.25
			Flex Account	10.00
			Flex Account	197.49
		TEXAS LIFE INSURANCE CO	ADJUST PR DEDUCTIONS	0.03-
			Texas Life After Tax	135.01
			Texas Life After Tax	135.01
		ONE TIME VENDOR	Bond Refund:121298566-01	75.00
			Bond Refund:121298566-01	15.50
			Bond Refund:121298808-01	200.00
			Bond Refund:121297926-01	15.50
			Bond Refund:131876424-01	101.00
			TOTAL:	69,135.78
Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA	236.63
			Medicare	55.34
		ICMA	Retirement 401	169.00
		BANKCARD CENTER 5352	HOLIDAY INN - WALKER	99.79
			HOLIDAY INN - MAROSE	99.79
			PLANT - J BURKE	62.94
		RUCKER, KEVIN	07/01/14-06/30/15 MED REIM	250.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	104.20
			TOTAL:	1,077.69
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	6.20
			Medicare	1.45
			TOTAL:	7.65
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	59.52
			Dental Insurance Premiums	59.52
			Health Insurance Contribut	497.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	497.62
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Vision Insurance Contribut	7.54
			Vision Insurance Contribut	7.54
		INTERNAL REVENUE SERVICE	FICA	440.79
			FICA	440.79
			Medicare	103.08
			Medicare	103.08
		ICMA	Retirement 401	439.47
			Retirement 401	439.47
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	22.90
			Group Life Ins and Buy Up	22.90
			Short Term Disability Ins	13.20
			Short Term Disability Ins	13.20
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	650.00
			HSA Family/Dep. Contributi	150.00
			TOTAL:	4,827.60
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	89.28
			Dental Insurance Premiums	89.28
			Health Insurance Contribut	497.62
			Health Insurance Contribut	497.62
			Health Insurance Contribut	859.36
			Health Insurance Contribut	859.36
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	7.54
			Vision Insurance Contribut	7.54
		INTERNAL REVENUE SERVICE	FICA	375.37
			FICA	376.87
			Medicare	87.78
			Medicare	88.13
		ICMA	Retirement 401	377.60
			Retirement 401	377.59
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	22.36
			Group Life Ins and Buy Up	22.36
			Short Term Disability Ins	7.95
			Short Term Disability Ins	7.95
			Short Term Disability Ins	13.20
			Short Term Disability Ins	13.20
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	1,550.00
			HSA Family/Dep. Contributi	276.85
			TOTAL:	6,515.59
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	59.52
			Dental Insurance Premiums	59.52
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	995.24
			Health Insurance Contribut	995.24
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	3.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	3.77
		INTERNAL REVENUE SERVICE	FICA	488.44
			FICA	488.44
			Medicare	114.23
			Medicare	114.23
		ICMA	Retirement 401	482.58
			Retirement 401	482.58
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	30.07
			Group Life Ins and Buy Up	30.07
			Short Term Disability Ins	26.40
			Short Term Disability Ins	26.40
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	975.00
			HSA Family/Dep. Contributi	225.00
			TOTAL:	6,515.58
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	17.08
			Health Insurance Contribu	266.04
			Vision Insurance Contribut	1.89
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	2.20
			Short Term Disability Ins	6.60
			TOTAL:	304.23
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76
			Health Insurance Contribut	497.62
			Health Insurance Contribut	497.62
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
		THOMSON REUTERS - WEST	INFORMATION CHARGES	249.52
		INTERNAL REVENUE SERVICE	FICA	300.15
			FICA	300.15
			Medicare	70.20
			Medicare	70.20
		ICMA	Retirement 401	293.68
			Retirement 401	293.68
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	14.97
			Group Life Ins and Buy Up	14.97
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	325.00
			HSA Family/Dep. Contributi	75.00
			TOTAL:	3,086.26
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	89.28
			Dental Insurance Premiums	89.28
			Health Insurance Contribut	1,492.86
			Health Insurance Contribut	1,492.86
			Vision Insurance Contribut	16.17
			Vision Insurance Contribut	16.17
		INTERNAL REVENUE SERVICE	FICA	329.25
			FICA	329.25
			Medicare	77.00
			Medicare	77.00
		ICMA	Retirement 401	329.76
			Retirement 401	329.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BANKCARD CENTER 2268	OJ & DONUTS - CODE OFFCLS	14.27
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	21.15
			Group Life Ins and Buy Up	21.15
			Short Term Disability Ins	19.80
			Short Term Disability Ins	19.80
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	1,225.00
			HSA Family/Dep. Contributi	225.00
		WEX BANK	BLDG DEPT FUEL	30.00
			TOTAL:	6,244.81
Building Maintenance	General Fund	AMEREN MISSOURI	CITY HALL	6,435.20
			TOTAL:	6,435.20
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	59.52
			Dental Insurance Premiums	63.62
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	193.76
			Health Insurance Contribut	193.76
			Health Insurance Contribut	497.62
			Health Insurance Contribut	566.09
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	11.52
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
		ALLIED WASTE SERVICES #435	JUN TRASH SERVICE	77.99
		AMEREN MISSOURI	LOWER DIAMOND LIGHTS	27.78
			FISH HATCHERY RD MAINT BLD	19.72
			CITY PARK #2 DISPLAY C	9.79
			FISH HATCHERY RD SOCCER FL	19.54
			CITY PARK #2 DISPLAY D	9.79
			FISH HATCHERY RD BALL FLDS	673.87
			CITY PARK #2 DISPLAY B	9.79
			BALL DIAMONDS CONS STAND	21.25
			CITY PARK #2 DISPLAY A	9.79
			HWY 42 BALL PK LTS	31.05
			CITY PARK #2 IRRIGATION PU	10.12
		INTERNAL REVENUE SERVICE	FICA	406.18
			FICA	401.91
			Medicare	94.98
			Medicare	93.99
		BANKCARD CENTER 3374	STEEL KEG	419.00
			SHELF KIT	218.98
			OVEN CLEANER	13.44
			OIL CHG, INTERIOR, WIPER O	67.98
			PROPANE	18.00
			POWERADE	67.20
			MULCH	136.00
			CONCESSION SNACKS	128.26
			SUPER PRETZELS	13.96
			ICE, BP HD BF, WATER, SOAP	83.86
			BUNS, ICE, SODA, ICE CREAM	41.82
			WORKBENCHES	829.94
			NOZZLES, FRANKS, CANDY, PP	381.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			381234 PA24/200Z VF	62.40
			BP HD MT 16	31.68
			REFUND	94.91-
			PROPANE	27.00
			SUPER PRETZELS, SODA	42.94
			ICE, SODA, WATER	86.72
			ICE, SODA, WATER, ICE CREA	92.28
			LIQ SOAP, WIPES	22.03
			BUNSM ICE, WATER	34.70
			TRASH CANS	119.91
			BUNS, ONIONS, CHEESE, CHUC	54.80
			PICKLES	9.28
			ICE	15.92
			ICE	19.90
			WATER, ICE, HEINZ PUMPS	48.52
		ICMA	Retirement 401	234.10
			Retirement 401	245.21
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	17.29
			Group Life Ins and Buy Up	18.19
			Short Term Disability Ins	19.80
			Short Term Disability Ins	20.71
		JP MORGAN CHASE BANK	HSA Contribution	287.50
			HSA Contribution	37.50
			HSA Family/Dep. Contributi	650.00
			HSA Family/Dep. Contributi	150.00
		WCA WASTE CORPORATION	JUN PARK TRASH SERVICE	78.75
		WEX BANK	PARK DEPT FUEL	945.48
			TOTAL:	10,109.22
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		INTERNAL REVENUE SERVICE	FICA	125.68
			FICA	125.68
			Medicare	29.39
			Medicare	29.39
		BANKCARD CENTER 3374	WATER, ICE, SODA	70.68
		ICMA	Retirement 401	125.07
			Retirement 401	125.07
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	7.49
			Group Life Ins and Buy Up	7.49
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	325.00
			HSA Family/Dep. Contributi	75.00
			TOTAL:	1,985.56
Overhead	General Fund	AT & T/CITY HALL	JUL SERVICE	2,709.16
		BANKCARD CENTER 5352	NOTARY STAMP	45.55
		MIDWEST PUBLIC RISK OF MISSOURI	CLERCAL/PD 7/1/14-7/1/15	81,948.05
			CLERCAL/PD WC 7/1/14-6/30/	58,492.40
			TOTAL:	143,195.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	595.20	
			Dental Insurance Premiums	595.20	
			Dental Insurance Premium	68.32	
			Dental Insurance Premium	68.32	
			Health Insurance Contribu	266.04	
			Health Insurance Contribu	266.04	
			Health Insurance Contribut	775.04	
			Health Insurance Contribut	775.04	
			Health Insurance Contribut	2,488.10	
			Health Insurance Contribut	2,985.72	
			Health Insurance Contribut	5,156.16	
			Health Insurance Contribut	4,726.48	
			Health Insurance Premiums	504.68	
			Health Insurance Premiums	504.68	
			Vision Insurance Contribut	48.51	
			Vision Insurance Contribut	48.51	
			Vision Insurance Contribut	9.45	
			Vision Insurance Contribut	9.45	
			Vision Insurance Contribut	33.93	
			Vision Insurance Contribut	33.93	
			XEROX CORPORATION	JUN CHARGES	154.15
			FBI/NAA	FBI/NAA FALL RETAINER	150.00
			ROBINETT, TRACY	TRAINING MEALS	150.00
			INTERNAL REVENUE SERVICE	FICA	3,003.13
				FICA	2,809.80
				Medicare	702.34
				Medicare	657.13
			ICMA	Retirement 401	2,924.21
				Retirement 401	2,747.75
			AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	20.84
				American Fidelity	20.84
				Amerian Fidelity	10.42
				Amerian Fidelity	10.42
			THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	157.79
				Group Life Ins and Buy Up	157.79
				Short Term Disability Ins	165.00
				Short Term Disability Ins	165.00
			BANKCARD CENTER 0833	LOGITECH C310 WEBC	29.99
				FLOWERS - STOUT	63.74
				CITY GRILL - LT TESTING	79.27
				AIRFARE - LEYVA, MARTINEZ	364.00
				PROPERTY & EVIDENCE WEBINA	35.00
			JP MORGAN CHASE BANK	HSA Contribution	1,437.50
				HSA Contribution	887.50
				HSA Family/Dep. Contributi	6,290.13
				HSA Family/Dep. Contributi	1,200.00
AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	20.84			
	Flex Account	20.84			
GORSLINE, TOM	TRAINING MEALS	225.00			
WEX BANK	POLICE DEPT FUEL	5,311.65			
	POLICE DEPT CAR WASHES	165.00			
	TOTAL:	50,095.87			
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	178.56	
			Dental Insurance Premiums	178.56	
			Dental Insurance Premium	51.24	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premium	51.24
			Health Insurance Contribut	387.52
			Health Insurance Contribut	387.52
			Health Insurance Contribut	497.62
			Health Insurance Contribut	497.62
			Health Insurance Contribut	1,718.72
			Health Insurance Contribut	1,718.72
			Vision Insurance Contribut	16.17
			Vision Insurance Contribut	16.17
			Vision Insurance Contribut	7.56
			Vision Insurance Contribut	7.56
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		AT & T/CITY HALL	911 SERV 06/23-07/22/14	1,354.99
		INTERNAL REVENUE SERVICE	FICA	850.90
			FICA	676.64
			Medicare	199.00
			Medicare	158.25
		ICMA	Retirement 401	857.77
			Retirement 401	689.96
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
			Amerian Fidelity	10.42
			Amerian Fidelity	10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	48.58
			Group Life Ins and Buy Up	48.58
			Short Term Disability Ins	16.58
			Short Term Disability Ins	16.58
			Short Term Disability Ins	46.20
			Short Term Disability Ins	46.20
		BANKCARD CENTER 0833	PANASONIC CF-30 P6	8.74
			REFUND PANASONIC CF-30 P6	8.74-
		JP MORGAN CHASE BANK	HSA Contribution	325.00
			HSA Contribution	37.50
			HSA Family/Dep. Contributi	1,684.87
			HSA Family/Dep. Contributi	398.15
			TOTAL:	13,219.75
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	59.52
			Dental Insurance Premiums	59.52
			Health Insurance Contribut	193.76
			Health Insurance Contribut	497.62
			Health Insurance Contribut	497.62
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		BANKCARD CENTER 3333	PKG SALAD, TRSHBGS, HND SA	22.18
			LEASH, 9 LIVES	11.87
		INTERNAL REVENUE SERVICE	FICA	275.62
			FICA	259.80
			Medicare	64.45
			Medicare	60.75
		ICMA	Retirement 401	270.98
			Retirement 401	255.54
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	2.61
			American Fidelity	2.61
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	16.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	16.33
			Short Term Disability Ins	14.84
			Short Term Disability Ins	14.84
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	325.00
			HSA Family/Dep. Contributi	75.00
		WEX BANK	PLANNING DEPT FUEL	195.65
			TOTAL:	3,199.98
Information Technology General Fund		MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Premium	231.26
			Health Insurance Premium	231.26
			Health Insurance Contribut	193.76
			Health Insurance Contribut	193.76
			Vision Insurance Contribut	3.78
			Vision Insurance Contribut	3.78
		BANKCARD CENTER 3333	PNY 8GB MCSL, 16GB FLASH	34.33
		INTERNAL REVENUE SERVICE	FICA	308.58
			FICA	308.58
			Medicare	72.17
			Medicare	72.17
		ICMA	Retirement 401	299.62
			Retirement 401	299.62
		AT & T /EMSGTWY_SBC	JUN SERVICE	141.07
		CHARTER BUSINESS	SERV 07/20-08/19/14	249.96
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	15.63
			Group Life Ins and Buy Up	15.63
			Short Term Disability Ins	13.20
			Short Term Disability Ins	13.20
		JP MORGAN CHASE BANK	HSA Contribution	287.50
			HSA Contribution	37.50
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	10.42
			Flex Account	10.42
			TOTAL:	3,140.88
Emergency Management	General Fund	BANKCARD CENTER 0833	REFUND TAXES	24.12-
			TOTAL:	24.12-
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	101.36
			Dental Insurance Premiums	101.36
			Health Insurance Premium	34.78
			Health Insurance Premium	34.78
			Health Insurance Contribut	70.99
			Health Insurance Contribut	70.99
			Health Insurance Contribut	53.40
			Health Insurance Contribut	53.40
			Health Insurance Premiums	106.78
			Health Insurance Premiums	106.78
			Health Insurance Contribut	23.76
			Health Insurance Contribut	23.76
			Vision Insurance Contribut	3.54
			Vision Insurance Contribut	3.54
			Vision Insurance Contribut	5.46
			Vision Insurance Contribut	5.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	20.15
			Vision Insurance Contribut	20.15
		MO DEPT OF REVENUE	State Withholding	494.61
			State Withholding	499.06
		INTERNAL REVENUE SERVICE	Fed WH	1,400.25
			Fed WH	1,403.09
			FICA	992.64
			FICA	986.21
			Medicare	232.14
			Medicare	230.63
		ICMA	Retirement 457	175.73
			Retirement 457	175.73
			Loan Repayments	100.31
			Loan Repayments	100.30
			Loan Repayments	60.91
			Loan Repayments	60.91
			Loan Repayments	16.89
			Loan Repayments	16.89
			Loan Repayments	16.89
			Loan Repayments	16.89
			Retirement Roth IRA	16.75
			Retirement Roth IRA	16.75
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	75.14
			American Fidelity	75.14
			Amerian Fidelity	97.54
			Amerian Fidelity	97.54
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	2.50
			Group Life Ins and Buy Up	2.50
		JP MORGAN CHASE BANK	HSA Contribution	20.00
			HSA Contribution	20.00
			HSA Family/Dep. Contributi	72.31
			HSA Family/Dep. Contributi	72.31
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.43
			Texas Life After Tax	7.43
			TOTAL:	8,403.86
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	238.08
			Dental Insurance Premiums	238.08
			Dental Insurance Premium	39.28
			Dental Insurance Premium	39.28
			Health Insurance Premium	231.26
			Health Insurance Premium	231.26
			Health Insurance Contribut	445.65
			Health Insurance Contribut	445.65
			Health Insurance Contribut	995.24
			Health Insurance Contribut	995.23
			Health Insurance Contribut	1,147.25
			Health Insurance Contribut	1,147.25
			Health Insurance Premiums	504.68
			Health Insurance Premiums	504.68
			Health Insurance Contribut	178.02
			Health Insurance Contribut	178.02
			Vision Insurance Contribut	3.56
			Vision Insurance Contribut	3.56
			Vision Insurance Contribut	5.47
			Vision Insurance Contribut	5.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	20.13
			Vision Insurance Contribut	20.13
		AMEREN MISSOURI	STREET LIGHTING	3,664.61
			STREET LIGHTING	1,379.09
		ALLIED WASTE SERVICES #435	TRASH SERVICES STREET DEPT	39.88
		AMEREN MISSOURI	792 PASSOVER RD STREET LIG	51.62
			872 PASSOVER RD STREET LIG	61.74
			KK DR LTG PALISADES COMMON	109.74
			680 PASSOVER RD LIGHTING C	49.72
			5757 CHAPEL DR SALT BLDG	9.79
			KETTERLIN IND PK	221.37
		WATERMAN, RANDY	MILEAGE REIMB 07/09-07/15/	33.60
		INTERNAL REVENUE SERVICE	FICA	992.65
			FICA	986.20
			Medicare	232.16
			Medicare	230.64
		ICMA	Retirement 401	960.01
			Retirement 401	955.66
		PETTY CASH	PLASTIC SLEVES	3.75
		MIDWEST PUBLIC RISK OF MISSOURI	STREET DEPT 7/1/14-7/1/15	11,452.38
			STREET DEPT WC 7/1/14-6/30	17,449.33
		BANKCARD CENTER 2268	CAR CHARGERS	1.76
			CAR CHARGERS	2.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	13.03
			American Fidelity	13.03
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	62.45
			Group Life Ins and Buy Up	62.45
			Short Term Disability Ins	2.60
			Short Term Disability Ins	2.60
			Short Term Disability Ins	71.34
			Short Term Disability Ins	71.34
		JP MORGAN CHASE BANK	HSA Contribution	661.25
			HSA Contribution	86.25
			HSA Family/Dep. Contributi	1,517.75
			HSA Family/Dep. Contributi	350.25
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	24.28
			Flex Account	24.28
		WEX BANK	ENG -TRANS FUEL	113.06
			ENG -SEWER FUEL	113.06
			TRANS DEPT FUEL	2,712.95
			TOTAL:	52,406.90
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	48.39
			Dental Insurance Premiums	48.39
			Health Insurance Contribut	52.90
			Health Insurance Contribut	52.91
			Health Insurance Contribut	40.00
			Health Insurance Contribut	40.00
			Health Insurance Contribut	23.76
			Health Insurance Contribut	23.76
			Vision Insurance Contribut	6.25
			Vision Insurance Contribut	6.25
			Vision Insurance Contribut	2.44
			Vision Insurance Contribut	2.44
			Vision Insurance Contribut	10.02
			Vision Insurance Contribut	10.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MO DEPT OF REVENUE	State Withholding	253.93
			State Withholding	259.38
		INTERNAL REVENUE SERVICE	Fed WH	854.31
			Fed WH	865.00
			FICA	544.25
			FICA	541.07
			Medicare	127.29
			Medicare	126.55
		ICMA	Retirement 457	76.30
			Retirement 457	76.30
			Loan Repayments	36.06
			Loan Repayments	36.07
			Loan Repayments	130.16
			Loan Repayments	130.16
			Loan Repayments	68.06
			Loan Repayments	68.06
			Loan Repayments	103.62
			Loan Repayments	103.62
			Retirement Roth IRA	26.50
			Retirement Roth IRA	26.50
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	60.58
			American Fidelity	60.58
			Amerian Fidelity	82.65
			Amerian Fidelity	82.65
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	2.50
			Group Life Ins and Buy Up	2.50
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	51.91
			HSA Family/Dep. Contributi	51.91
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	40.69
			Texas Life After Tax	40.69
			TOTAL:	5,297.38
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	113.68
			Dental Insurance Premiums	113.68
			Dental Insurance Premium	22.20
			Dental Insurance Premium	22.20
			Health Insurance Contribut	251.89
			Health Insurance Contribut	251.89
			Health Insurance Contribut	741.44
			Health Insurance Contribut	741.44
			Health Insurance Contribut	859.36
			Health Insurance Contribut	859.36
			Health Insurance Contribut	178.03
			Health Insurance Contribut	178.02
			Vision Insurance Contribut	6.26
			Vision Insurance Contribut	6.26
			Vision Insurance Contribut	2.45
			Vision Insurance Contribut	2.45
			Vision Insurance Contribut	10.02
			Vision Insurance Contribut	10.02
		AMEREN MISSOURI	COLUMBIA COLLEGE WELL	1,701.50
		ALLIED WASTE SERVICES #435	TRASH SERVICES WATER DEPT	39.88
		AMEREN MISSOURI	PARKVIEW WELL	942.14
			BLUFF RD WATER TOWER	2,713.20
			COLLEGE WELL BEHIND CHURCH	1,990.38
			KETTERLIN IND PK	221.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COLUMBIA COLLEGE TOWER	13.38
		RICHARDS, RON	MILEAGE REIMB 07/09-07/15/	68.54
		INTERNAL REVENUE SERVICE	FICA	544.27
			FICA	541.08
			Medicare	127.30
			Medicare	126.56
		ICMA	Retirement 401	506.49
			Retirement 401	495.61
		PETTY CASH	UPS - REGISTER HEAD	10.32
			POSTAGE - WATER SAMPLES	5.80
			MINI PICK & TROWEL	15.97
		MIDWEST PUBLIC RISK OF MISSOURI	WATER DEPT 7/1/14-7/1/15	12,979.06
			WATER DEPT WC 7/1/14-6/30/	8,166.91
		DOLLISON, JOEY	MILEAGE REIMB 07/16-07/22/	25.20
			SAFETY BOOTS	138.00
		BANKCARD CENTER 2268	CAR CHARGERS	1.76
			CAR CHARGERS	2.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	2.61
			American Fidelity	2.61
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	31.43
			Group Life Ins and Buy Up	31.43
			Short Term Disability Ins	2.52
			Short Term Disability Ins	2.52
			Short Term Disability Ins	26.66
			Short Term Disability Ins	26.66
		JP MORGAN CHASE BANK	HSA Contribution	373.75
			HSA Contribution	48.75
			HSA Family/Dep. Contributi	1,134.26
			HSA Family/Dep. Contributi	261.75
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	3.44
			Flex Account	3.44
		WEX BANK	WATER DEPT FUEL	792.20
			TOTAL:	38,491.41
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	78.31
			Dental Insurance Premiums	65.64
			Health Insurance Contribut	124.61
			Health Insurance Contribut	89.10
			Health Insurance Contribut	46.60
			Health Insurance Contribut	46.60
			Health Insurance Contribut	24.48
			Health Insurance Contribut	24.48
			Vision Insurance Contribut	11.73
			Vision Insurance Contribut	11.73
			Vision Insurance Contribut	5.26
			Vision Insurance Contribut	5.26
			Vision Insurance Contribut	15.07
			Vision Insurance Contribut	11.30
		MO DEPT OF REVENUE	State Withholding	474.96
			State Withholding	424.56
		INTERNAL REVENUE SERVICE	Fed WH	1,549.76
			Fed WH	1,379.28
			FICA	978.14
			FICA	942.09
			Medicare	228.78
			Medicare	220.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Retirment 457 &	87.60
			Retirment 457 &	105.35
			Retirement 457	111.16
			Retirement 457	111.16
			Loan Repayments	93.41
			Loan Repayments	93.41
			Loan Repayments	21.11
			Loan Repayments	21.11
			Loan Repayments	42.21
			Loan Repayments	42.21
			Retirement Roth IRA	16.75
			Retirement Roth IRA	16.75
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	102.59
			American Fidelity	94.94
			Amerian Fidelity	83.76
			Amerian Fidelity	53.81
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	2.50
			Group Life Ins and Buy Up	2.50
		JP MORGAN CHASE BANK	HSA Contribution	25.00
			HSA Contribution	25.00
			HSA Family/Dep. Contributi	57.78
			HSA Family/Dep. Contributi	57.78
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.21
			Texas Life After Tax	7.21
			TOTAL:	8,040.37
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	183.92
			Dental Insurance Premiums	183.92
			Dental Insurance Premium	58.08
			Dental Insurance Premium	58.08
			Health Insurance Contribut	465.02
			Health Insurance Contribut	465.02
			Health Insurance Contribut	1,746.66
			Health Insurance Contribut	1,746.67
			Health Insurance Contribut	1,001.15
			Health Insurance Contribut	1,001.15
			Health Insurance Contribut	183.41
			Health Insurance Contribut	183.42
			Vision Insurance Contribut	11.74
			Vision Insurance Contribut	11.74
			Vision Insurance Contribut	5.31
			Vision Insurance Contribut	5.31
			Vision Insurance Contribut	15.09
			Vision Insurance Contribut	15.09
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,906.77
			GRINDER PUMPS & LIFT STATI	4,416.16
			GRINDER PUMPS & LIFT STATI	4,235.62
			GRINDER PUMPS & LIFT STATI	11,140.73
		ALLIED WASTE SERVICES #435	TRASH SERVICES SEWER DEPT	39.89
		AMEREN MISSOURI	701 PA HE TSE	11.98
			5707 OSAGE BEACH PKWY	11.53
			KETTERLIN IND PK	221.37
		INTERNAL REVENUE SERVICE	FICA	978.10
			FICA	942.09
			Medicare	228.74
			Medicare	220.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Retirement 401	854.62
			Retirement 401	821.53
		BANKCARD CENTER 5106	ODOR CONTROL BKS	151.50
			LATEX GLOVES	93.37
			LATEX GLOVES TAX REFUND	5.74-
		PEDROLA, TOM	MILEAGE REIMB 0701-07/08/1	33.82
		PETTY CASH	UPS SHIPPING	9.36
			CLASS B CDL - J HAWK	32.50
			CLASS B CDL - C DUNCAN	70.00
		MIDWEST PUBLIC RISK OF MISSOURI	SEWER DEPT 7/1/14-7/1/15	35,509.31
			SEWER DEPT WC 7/1/14-6/30/	9,050.61
		IMPERIAL INDUSTRIES INCORPORATED	FORD TRUCK & VACUUM TANK	74,891.31
		BANKCARD CENTER 2268	CAR CHARGERS	1.78
			CAR CHARGERS	2.00
		EARP, NATHAN	MILEAGE REIMB 07/01-07/08/	268.80
			MILEAGE REIMB 07/09-07/15/	22.40
		STARK, CHAD	07/16-07/22/14 MILEAGE REI	114.24
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	13.01
			American Fidelity	13.01
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	57.45
			Group Life Ins and Buy Up	57.45
			Short Term Disability Ins	2.53
			Short Term Disability Ins	2.53
			Short Term Disability Ins	65.36
			Short Term Disability Ins	65.36
		JP MORGAN CHASE BANK	HSA Contribution	690.00
			HSA Contribution	90.00
			HSA Family/Dep. Contributi	1,572.99
			HSA Family/Dep. Contributi	363.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	3.54
			Flex Account	3.54
		HAWK, JIM	MILEAGE REIMB 07/09-07/15/	102.48
		WEX BANK	ENG -WATER FUEL	113.07
			SEWER DEPT FUEL	<u>1,139.33</u>
			TOTAL:	158,970.12
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	63.35
			Dental Insurance Premiums	63.35
			Health Insurance Contribut	35.50
			Health Insurance Contribut	35.50
			Health Insurance Contribut	60.00
			Health Insurance Contribut	60.00
			Vision Insurance Contribut	5.38
			Vision Insurance Contribut	5.38
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	15.08
			Vision Insurance Contribut	15.08
		MO DEPT OF REVENUE	State Withholding	402.00
			State Withholding	400.00
		INTERNAL REVENUE SERVICE	Fed WH	1,114.56
			Fed WH	1,170.01
			FICA	793.66
			FICA	772.97
			Medicare	185.62
			Medicare	180.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums	16.95
			Pre-Paid Legal Premiums	16.95
		AFLAC	Aflac Insurance Premiums	18.70
			Aflac Insurance Premiums	18.70
		AFLAC GROUP INSURANCE	Aflac Critical Illness Pol	2.93
			Aflac Critical Illness Pol	2.93
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	126.27
			American Fidelity	126.27
			Amerian Fidelity	159.20
			Amerian Fidelity	159.20
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	62.20
			Group Life Ins and Buy Up	62.20
		JP MORGAN CHASE BANK	HSA Contribution	25.00
			HSA Contribution	25.00
			HSA Family/Dep. Contributi	41.67
			HSA Family/Dep. Contributi	41.67
			TOTAL:	6,287.80
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	148.80
			Dental Insurance Premiums	148.80
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	193.76
			Health Insurance Contribut	193.76
			Health Insurance Contribut	497.62
			Health Insurance Contribut	497.62
			Health Insurance Contribut	1,289.04
			Health Insurance Contribut	1,289.04
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	15.08
			Vision Insurance Contribut	15.08
		INTERNAL REVENUE SERVICE	FICA	793.66
			FICA	772.97
			Medicare	185.62
			Medicare	180.76
		ICMA	Retirement 401	565.47
			Retirement 401	529.72
		MIDWEST PUBLIC RISK OF MISSOURI	AMB DEPT 7/1/14-7/1/15	2,314.85
			AMB DEPT WC 7/1/14-6/30/15	13,389.31
		ROBERT D KING MD LLC	JUL AMB MEDICAL DIRECTOR S	1,000.00
		AMBULANCE REIMBURSEMENT SYSTEMS INC	JUNE AMBULANCE BILLING FEE	1,602.21
		AFLAC GROUP INSURANCE	Aflac Critical Illness Pol	10.42
			Aflac Critical Illness Pol	10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	37.46
			Group Life Ins and Buy Up	37.46
			Short Term Disability Ins	8.26
			Short Term Disability Ins	8.26
			Short Term Disability Ins	33.00
			Short Term Disability Ins	33.00
		BANKCARD CENTER 0833	UNIFORMS	825.00
		JP MORGAN CHASE BANK	HSA Contribution	287.50
			HSA Contribution	37.50
			HSA Family/Dep. Contributi	975.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA Family/Dep. Contributi	225.00
		WEX BANK	AMB DEPT FUEL	494.91
			TOTAL:	28,695.08
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	32.94
			Dental Insurance Premiums	31.20
			Health Insurance Contribut	35.50
			Health Insurance Contribut	30.62
			Health Insurance Contribut	20.00
			Health Insurance Contribut	20.00
			Vision Insurance Contribut	10.76
			Vision Insurance Contribut	10.02
			Vision Insurance Contribut	1.13
			Vision Insurance Contribut	1.13
		MO DEPT OF REVENUE	State Withholding	86.60
			State Withholding	88.60
		INTERNAL REVENUE SERVICE	Fed WH	303.88
			Fed WH	306.16
			FICA	292.43
			FICA	295.97
			Medicare	68.39
			Medicare	69.21
		ICMA	Retirment 457 &	122.71
			Retirment 457 &	122.71
			Retirement 457	44.00
			Retirement 457	44.00
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	24.90
			Amerian Fidelity	24.90
			TOTAL:	2,087.76
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	77.38
			Dental Insurance Premiums	73.28
			Health Insurance Contribut	116.26
			Health Insurance Contribut	116.26
			Health Insurance Contribut	497.62
			Health Insurance Contribut	429.15
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	10.04
			Vision Insurance Contribut	1.13
			Vision Insurance Contribut	1.13
		AMEREN MISSOURI	1111 LEE C FINE RD WELL	63.67
			LO STATE PARK LOCALZR	56.68
			AIRPORT FIREHOUSE	32.14
			KAISER TERMINAL BLDG	600.05
			LCF NEW HANGAR	107.61
		INTERNAL REVENUE SERVICE	FICA	292.43
			FICA	295.97
			Medicare	68.39
			Medicare	69.21
		ICMA	Retirement 401	242.63
			Retirement 401	246.06
		BANKCARD CENTER 5352	3 2 1/4X85 GAS PUMP	34.58
		MIDWEST PUBLIC RISK OF MISSOURI	LCF AIRPORT 7/1/14-7/1/15	5,773.53
			LCF AIRPORT WC 7/1/14-6/30	4,609.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HYDE, BUDD	BOOT REIMB	150.45
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	10.86
			Group Life Ins and Buy Up	9.96
			Short Term Disability Ins	4.62
			Short Term Disability Ins	4.62
			Short Term Disability Ins	13.20
			Short Term Disability Ins	12.29
		JP MORGAN CHASE BANK	HSA Contribution	172.50
			HSA Contribution	22.50
			HSA Family/Dep. Contributi	650.00
			HSA Family/Dep. Contributi	150.00
		WEX BANK	LCF AIRPORT FUEL	113.88
			TOTAL:	16,000.02
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	17.74
			Dental Insurance Premiums	17.74
			Health Insurance Contribut	20.00
			Health Insurance Contribut	20.00
			Vision Insurance Contribut	2.63
			Vision Insurance Contribut	2.63
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		MO DEPT OF REVENUE	State Withholding	61.40
			State Withholding	61.40
		INTERNAL REVENUE SERVICE	Fed WH	206.09
			Fed WH	206.09
			FICA	168.95
			FICA	168.95
			Medicare	39.52
			Medicare	39.52
		ICMA	Retirment 457 &	81.81
			Retirment 457 &	81.81
			TOTAL:	1,203.82
Grand Glaize Airport	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	41.66
			Dental Insurance Premiums	41.66
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	271.26
			Health Insurance Contribut	271.26
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Vision Insurance Contribut	2.65
			Vision Insurance Contribut	2.65
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		ALLIED WASTE SERVICES #435	TRASH SERVICE GG AIRPORT	57.86
		AMEREN MISSOURI	AIRPORT RD HWY 54	270.77
			GG AIRPORT SHOP	16.54
			957 AIRPORT RD	10.67
			TBLC EXT D GG AIRPORT	16.99
			GG AIRPORT SLEEPY	10.12
		INTERNAL REVENUE SERVICE	FICA	168.95
			FICA	168.95
			Medicare	39.52
			Medicare	39.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Retirement 401	166.15
			Retirement 401	166.15
		BANKCARD CENTER 5352	3 2 1/4X85 GAS PUMP	17.29
		MIDWEST PUBLIC RISK OF MISSOURI	GG AIRPORT 7/1/14-7/1/15	3,000.21
			GG AIRPORT WC 7/1/14-6/30/	4,609.80
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	9.19
			Group Life Ins and Buy Up	9.19
			Short Term Disability Ins	3.08
			Short Term Disability Ins	3.08
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
		JP MORGAN CHASE BANK	HSA Contribution	402.50
			HSA Contribution	52.50
			HSA Family/Dep. Contributi	325.00
			HSA Family/Dep. Contributi	75.00
		WEX BANK	GG AIRPORT FUEL	20.00
			TOTAL:	11,204.43
Non-Departmental	TIF - Prewitt's Po	UMB BANK NA	ADMIN FEES 01/01-06/30/14	1,722.50
			TOTAL:	1,722.50

===== FUND TOTALS =====

10	General Fund	329,072.69
20	Transportation	60,810.76
30	Water Fund	43,788.79
35	Sewer Fund	167,010.49
40	Ambulance Fund	34,982.88
45	Lee C. Fine Airport Fund	18,087.78
47	Grand Glaize Airport Fund	12,408.25
60	TIF - Prewitt's Point	1,722.50

	GRAND TOTAL:	667,884.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	CENTER FOR MUNICIPAL SOLUTIONS	BLUFF DR MOD TMOBILE	3,372.00
			1170 BLUFF DR GENERATOR	225.00
			OTIS DR TRAILS END MOD2 TM	1,450.00
			HWY 54 MOD SPRINT	75.00
			HWY 54 MOD 2 TMOBILE	<u>3,475.00</u>
		TOTAL:		8,597.00
City Administrator	General Fund	STAPLES ADVANTAGE	EASEL PAD, FLIPCHART, PAD	<u>71.37</u>
			TOTAL:	71.37
City Clerk	General Fund	MO DEPT OF REVENUE STAPLES ADVANTAGE	MONTHLY BUSINESS TAX REPOR	35.00
			PARCHMENT, SHEET PROTECTOR	71.50
			COTTON PAPER	<u>62.50</u>
		TOTAL:		169.00
Municipal Court	General Fund	STAPLES ADVANTAGE	TONER, POST-ITS	150.32
			STAMP	<u>17.86</u>
		TOTAL:		168.18
Building Inspection	General Fund	QUILL STAPLES ADVANTAGE	LEGAL EXPAN FILE JACKETS	73.72
			LEGAL EXPAN FILE JACKETS	2.25
			POST-IT, PENS, BATTERIES,	<u>62.99</u>
		TOTAL:		138.96
Building Maintenance	General Fund	PRAIRIEFIRE COFFEE & ROASTERS SURECUT LAWN CARE LLC AB PEST CONTROL GEO-ENTERPRISES, INC BEISHIR LOCK & SECURITY STAPLES ADVANTAGE EDWARD A BARCHENSKI JR DBA CJ ELEC	COFFEE, CREAM	206.60
			JUN GROUNDS MAINTENANCE	1,785.71
			PEST CONTROL	125.00
			REPAIR CONF RM A WATER LEA	95.00
			INSTALLATION/SERVICE WORK	4,689.50
			BOWLS, TOWELS, LINERS, MOP	148.65
			PLATES	49.96
			INSTALL FUSED DISCONNECTS	<u>1,000.00</u>
		TOTAL:		8,100.42
Parks	General Fund	GB MAINTENANCE SUPPLY HDR INC MODERN SANITATION TRANSFER STATION O'REILLY AUTOMOTIVE STORES INC BARNES MARINE INC SHERWIN-WILLIAMS HEDRICK MOTIV WERKS LLC HUTCHINS TELECOM LLC CAPITAL SAND COMPANY EZARD'S	PINK PEARL (GAL), TP	69.30
			LINERS, TP, TOWELS	93.73
			LINERS	36.97
			PARK REHAB & STORM REPAIR	7,879.33
			MSW 06/30/14	36.51
			RUBBER STRAP, TIE-DOWN	38.98
			MAINT FSTNR	7.34
			MINI BULBS	5.99
			2 CYCLE OIL	5.29
			MATED HARNES, BRK CONTRLR	91.98
			HARNES, BRK CONTRLR, QTR 2	101.97
			COVERS & SPOOLS	43.89
			LINE	15.39
			ATH WHITE 2	316.02
			GEAR SHIFT ASSY, P1	377.98
			OIL CHG, ANTI FREEZE P1	45.67
			CITY PARK IRRIGATION CONTR	6,536.00
			MARKING CHALK	150.00
			MARKING CHALK	30.00
			KEYS, HARDWARE	33.85
PAPER CUPS, FOOT PUMP	27.17			
KEYS	1.59			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PLUNGER	7.49
		MENU MAKER FOODS INC DBA	CHOP STEAKS, CHIX BRST	197.80
		TURFMARK SERVICES LLC	FUNGICIDE & FERTILIZER APP	1,190.00
		EDWARD A BARCHENSKI JR DBA CJ ELEC	CITY PARK STORAGE BLDG	9,075.00
			TOTAL:	26,415.24
Human Resources	General Fund	OCCUPATIONAL MEDICINE CLINIC	DRUG TESTING/ PHYSICALS	198.00
			PRE-EMPLOYMENT TESTING	360.00
			FIT FOR DUTY	60.00
			DRUG TESTING	205.00
		CBIZ Human Capital Services	CONSULTING THROUGH JUN 201	500.00
		MSHP-CRIMINAL RECORDS FUND	JUN CRIMINAL RECORDS SEARC	11.00
			TOTAL:	1,334.00
Overhead	General Fund	RAPID SIGNS	OFFICE DOOR SLATZ	39.55
		PITNEY BOWES GLOBAL	LEASE PAYMENT	756.00
		MIDWEST PUBLIC RISK OF MISSOURI	GASB SERVICES	1,725.00
		BEISHIR LOCK & SECURITY	REMOTE ACCESS TO RESET PAN	35.00
			REPAIRED CAMERAS	65.00
		STAPLES ADVANTAGE	COPY PAPER	57.50
			COPY PAPER	57.50
		ENSZ & JESTER PC	JUN SERVICES	847.00
			TOTAL:	3,582.55
Police	General Fund	WALMART COMMUNITY/GEGRB	10X25BLACK, DCT TAPE, LNDR	39.97
			PRISONER FOOD	54.00
		RAY ALLEN MANUFACTURING CO INC	SLEEVES, MUZZLE, HARNESS,	526.05
		APPLIED CONCEPTS INC	COUNTING UNIT	2,012.50
		ABRIVO COMMUNICATIONS LLC	RED & YELLOW SPRAY CHALK	85.05
		HOLIDAY INN EXPRESS & STE INDEPENDENCE	HOTEL ACCOMMODATIONS-SKINN	383.25
		LEIGH HOLDINGS LLC DBA	2 - 3.6V 1500MAH NICD	24.20
		CAMDEN COUNTY SHERIFF'S OFFICE	CASE #121298327	90.00
		SKINNER, DARRIN	TRAINING MEALS	145.00
		LUTTRELL, ANGELA	TRAINING MEALS - LUTTRELL	40.00
		HEDRICK MOTIV WERKS LLC	OIL CHG, ANTI FREEZE PD20	73.78
			TIRE REPAIR PD25	20.00
			TIRE REPAIR	20.00
		ALPHAGRAPHICS	ROBINETT, TAYLOR, HUTZLER	135.00
		BEISHIR LOCK & SECURITY	PRINTBLE PROX CARDS, DYE	704.29
		EZARD'S	10x25' BLACK POLY FILM	31.47
			TOTAL:	4,384.56
911 Center	General Fund	INFORMATION TECHNOLOGIES INC	DISPATCH SOFTWARE INCIDENT	75.00
		LEIGH HOLDINGS LLC DBA	7.2V 2500MAH NIMH MOT HNN9	179.80
			TOTAL:	254.80
Planning	General Fund	AMERICAN PLANNING ASSOC	MEMBERSHIP/MO CHAPTER	185.00
		LAKE OF THE OZARKS COURT REPORTING LLC	VARIANCE CASE #316	200.00
		STAPLES ADVANTAGE	PENS	33.27
			TONER	303.56
			TONER CREDIT	303.56
			TOTAL:	418.27
Information Technology	General Fund	TYLER TECHNOLOGIES INC	HR & TIME ENTRY MAINTENANC	4,398.07
		D&B POWER ASSOCIATES INC	SYMMETRA PX10Ks, PANELS	34,720.00
		OPTIMUM DATA INC	VS-X4448-GB-RJ45 48 PORT M	397.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	39,515.63
Economic Development	General Fund	LAMAR COMPANIES	DIGITAL BULLETINS	3,000.00
			TOTAL:	3,000.00
Transportation	Transportation	GB MAINTENANCE SUPPLY	TISSUES, CUPS	19.85
		JACK'S MUNICIPAL SALES & SERVICE INC	SIGNS	738.20
		PRAIRIEFIRE COFFEE & ROASTERS	PUBLIC WORKS COOLER RENTAL	35.00
			COFFEE, HOT CHOC, CREAM, S	37.07
		SASCO PAVEMENT COATINGS INC	CRAFCO SS125 RENTAL, POLYF	6,728.35
		CHALFANT & TOMPKINS	CORAL LANE REPORT	175.00
		VANCE BROTHERS, INC	2014 SLURRY SEAL PROJECT	184,931.98
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	39.46
			STREET DEPT FLOOR MATS	7.20
			STREET DEPT UNIFORMS	39.46
			STREET DEPT FLOOR MATS	7.20
			STREET DEPT UNIFORMS	41.23
			STREET DEPT FLOOR MATS	7.20
		BEISHIR LOCK & SECURITY	INSTALLATION/SERVICE WORK	3,153.50
		HR GREEN INC	NICHOLS RD TRAFFIC COUNTS	1,994.00
		STAPLES ADVANTAGE	HAND SANITIZER WIPES	6.86
			MEMO BOOKS	1.94
			FOAM PLATES	6.83
			TISSUE	10.80
			DISPOSABLE DUSTERS	6.15
			TONER	202.37
			POST ITS, ENVELOPES	28.42
			MEMO BK, LINERS, FILE PKT,	45.08
		ARMSTRONG HEATING & COOLING	PUBLIC WORKS UNIT REPAIRED	139.02
			TOTAL:	198,402.17
Water	Water Fund	UNITED RENTALS (NORTH AMERICA) INC	1" X 6" SPREADER PINS	129.36
		WALMART COMMUNITY/GEGRB	POOL SHOCK, THERM 8 INCH	9.91
		WATER & SEWER SUPPLY INC	12 X 2 SADDLE	184.02
		EZARD'S	SOCKET ADAPTER	2.99
			FASTENERS, HAND TOOLS	7.90
			FASTENERS	14.59
			FASTENERS	19.49
		GB MAINTENANCE SUPPLY	TISSUES, CUPS	19.86
		GOEHRI, GEORGE	AUG INS PREMIUMS	82.06
		HACH CO	FLUORIDE REAGENT	376.97
			DPD FREE REFILL VIALS	108.25
		MO ONE CALL SYSTEM INC	LOCATES	66.30
		TALLMAN COMPANY	TORCH BLADES, SAWZALL BLAD	69.02
		NORTHERN SAFETY CO INC	NEOPRENE APRONS	109.03
		O'REILLY AUTOMOTIVE STORES INC	LIGHT - TRK52	6.39
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	37.06
		BARNES MARINE INC	TRIMMER HEAD	30.79
		HD SUPPLY WATERWORKS LTD	BR SAD, CPLG, MTR FLANGES	5,202.20
			LMI REPAIR KIT	205.92
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG, ROTATE TIRES 56	61.90
		UNITED STATES PLASTIC CORP	1/4X24X48 HDPE SHEETS	75.25
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	18.17
			WATER DEPT FLOOR MATS	7.20
			WATER DEPT UNIFORMS	18.17
			WATER DEPT FLOOR MATS	7.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WATER DEPT UNIFORMS	19.67
			WATER DEPT FLOOR MATS	7.20
		BEISHIR LOCK & SECURITY	INSTALLATION/SERVICE WORK	3,153.50
		STAPLES ADVANTAGE	HAND SANITIZER WIPES	6.86
			MEMO BOOKS	1.94
			FOAM PLATES	6.83
			TISSUE	10.80
			DISPOSABLE DUSTERS	6.15
			TONER	202.37
			POST ITS, ENVELOPES	28.42
			INDEX TABS	3.54
			MEMO BK, LINERS, FILE PKT,	45.07
			STAPLERS, HILITERS	23.38
		DPC ENTERPRISES LP	CHLORINE, FLUORIDE	2,200.44
		ARMSTRONG HEATING & COOLING	PUBLIC WORKS UNIT REPAIRED	139.01
		ENGINEERED SYSTEMS INC	HIGH CAPACITY SOLENOID	598.35
			TOTAL:	13,323.53
Sewer	Sewer Fund	UNITED RENTALS (NORTH AMERICA) INC	1" X 6" SPREADER PINS	129.36
		EZARD'S	BID GAP GREAT STUFF, PLUG	14.07
			SQUARE HEAD PLUGS	8.58
			AA BATTERIES, FASTENERS	19.98
			HITCH PULL PIN	6.99
			CABLE TIES	59.96
			FASTNRS, TAPE PLG, IMP PUL	14.74
			CAULK	19.92
			FASTENERS, DRILL	46.42
			FASTENERS, SMAP 2ENDBOLT	4.19
			D BATTERIES	32.97
			FURN FILTERS	11.92
			RED & YELLOW BULBS	11.97
			, SCREWDRIVER	3.49
		RP LUMBER INC	5/16 PROOF COIL CHAIN	239.98
		GB MAINTENANCE SUPPLY	TISSUES, CUPS	19.86
		MO ONE CALL SYSTEM INC	LOCATES	66.30
		EVOQUA WATER TECHNOLOGIES LLC	ODOR CONTROL	1,750.00
			BIOXIDE	3,157.92
		MUNICIPAL EQUIPMENT CO	PROFILE GASKETS	930.70
		O'REILLY AUTOMOTIVE STORES INC	MOTOR OIL	47.88
		CONSOLIDATED ELECTRICAL DISTR, INC	161-193 MFD 330V	189.00
			LAMPS	35.00
			FUSES	432.60
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	37.07
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	JUN FLOWS	39,326.28
		BUTLER SUPPLY CO	CONNECTOR BLOCK	59.36-
			CONNECTOR BLOCK, SPLIT CON	78.64
			SPLICER/REDUCER	154.38
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	39.83
			SEWER DEPT FLOOR MATS	7.20
			SEWER DEPT UNIFORMS	40.10
			SEWER DEPT FLOOR MATS	7.20
			SEWER DEPT UNIFORMS	39.83
			SEWER DEPT FLOOR MATS	7.20
		BEISHIR LOCK & SECURITY	INSTALLATION/SERVICE WORK	3,153.50
		STAPLES ADVANTAGE	HAND SANITIZER WIPES	6.86
			MEMO BOOKS	1.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FOAM PLATES	6.83
			TISSUE	10.80
			DISPOSABLE DUSTERS	6.15
			CPY PPR, TOWELS, BINDER CL	73.55
			REFUND PPR TWLS, CPY PPR,	73.55-
			TONER	202.38
			POST ITS, ENVELOPES	28.41
			MEMO BK, LINERS, FILE PKT,	45.08
			MESH DOCUMENT HOLDER	7.16
			MESH DOCUMENT HOLDER	7.16
			KEY TAGS, 3.X STAPLES NOTE	16.35
		ARMSTRONG HEATING & COOLING	PUBLIC WORKS UNIT REPAIRED	139.02
			TOTAL:	50,563.81
Ambulance	Ambulance Fund	PURCELL TIRE CO	TIRE AMBULANCE	131.61
		WALMART COMMUNITY/GECRB	LIQ DET, DISHWANDS, SUN CF	32.87
		AIRGAS, INC	OXYGEN	26.55
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,182.23
			MEDICAL SUPPLIES	984.69
			MEDICAL SUPPLIES	26.47
		AMERICAN RESPONSE VEHICLES INC	UPGRADE ELOCKS	348.61
			TOTAL:	2,733.03
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	SATELLITE EQUIP CONN FEE	46.00
			AV GAS	7,163.84
			JET A FUEL	13,856.25
			JET A FUEL	26,269.00
			AV GAS	12,488.97
			JET A FUEL	10,202.53
		BARNES MARINE INC	SPOOL, COVER, EYELETS, SCR	37.93
		CAMDEN COUNTY FIRE & SAFETY	INSPECT/SERVICE EXTINGUISH	120.00
			EXTINGUISHER SERVICE	72.00
		CROWN POWER & EQUIPMENT	IGN SWITCH	59.00
		EZARD'S	FASTENERS	2.42
		O'REILLY AUTOMOTIVE STORES INC	U-JOINT, 5G THREADLCK	24.98
			U-JOINT, TRACTOR FLUID	184.76
			U-JOINT RETURNED	22.79-
			U-JOINT	18.99
		CURTISS-MANES-SHCHULTE INC	LCF BOX HANGARS	162,514.42
			TOTAL:	233,038.30
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	SATELLITE EQUIP CONN FEE	46.00
			AV GAS	11,944.55
			AV GAS	13,909.44
		CROWN POWER & EQUIPMENT	HOOD	454.00
			FUEL INJECTION PUMP-MOWER	555.36
		EZARD'S	LITHIUM BATTERIES	8.98
			CONCRETE MIX	5.49
		O'REILLY AUTOMOTIVE STORES INC	GEAR LUBE	5.99
			TOTAL:	26,929.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

10	General Fund			96,149.98
20	Transportation			198,402.17
30	Water Fund			13,323.53
35	Sewer Fund			50,563.81
40	Ambulance Fund			2,733.03
45	Lee C. Fine Airport Fund			233,038.30
47	Grand Glaize Airport Fund			26,929.81

	GRAND TOTAL:			621,140.63

TOTAL PAGES: 6

CENTER FOR MUNICIPAL SOLUTIONS
2905 N. 169th Avenue, Omaha, NE 68116
Phone 402-861-5982 yhcinc@cox.net

June 6, 2014

Cary Patterson
 City Planner
 Osage Beach Planning Department
 1000 City Parkway
 Osage Beach, MO 65065

RE: Osage Beach MO – Sprint 5715 Hwy 54 MOD

Dear Cary,

We received and reviewed the above-referenced application initially submitted on May 19th, and June 4th, 2014. Based upon the submitted application and supplementary information we find the Application to be complete and ready for consideration by Osage Beach.

In the event that the Special Use Permit is granted through an administrative Permit process, we recommend that it be subject approval of the following requests for relief.

Section 405.470 Special Use Permit Application and Other Requirements.

- I 10 Landscaping: The applicant has requested relief for additional landscaping. The base of the tower and the equipment are screened with a wood privacy fence. CMS recommends approval of this relief.**

- M ANSI / Inspection for Guy Tower: The applicant has requested temporary relief for a list of maintenance repairs to be completed. CMS recommends approval of this temporary relief subject to the condition that the inspection report be completed / provided and documentation that all deficiencies have been corrected is required to be provided to CMS and the City prior to the issuance of a building permit.**

Additional Requirement:

Applicant shall have sufficient funds in the escrow account with the City to pay all expenses related to the final site review, the issuance of permits and inspections.

After construction is complete CMS and the City will complete a final inspection to verify that the construction is in conformance with the application materials.

Please provide us a copy of the Permit, if granted. If you should have any questions please call me at 402 861-5982, or Dick Comi at 518-439-3079,.

Sincerely,

Robert A. Naumann

YHC Inc. / Midwest Representative for CMS

Cc: Cheri Edwards, SBA Communications Corp (Via email)
 Richard Comi (e-mail only)

BILL NO. 14-40

ORDINANCE NO. 14.40

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH COCHRAN ENGINEERING TO PROVIDE ENGINEERING SERVICES AT PEANICK PARK

WHEREAS, the City of Osage Beach seeks to engage a company to assist the City in designing the parking lot and a pavilion fill plan at Peanick Park; and

WHEREAS, the City has determined that Cochran Engineering is able to provide such services as described in the attached contract.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI, AS FOLLOWS, WIT.

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a contract with Cochran Engineering, substantially under the terms set forth in the attached contract.

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed ten thousand four hundred seventy dollars (\$10,470.00).

Section 3. The City Administrator is hereby authorized to take such further actions as are necessary to carry out the intent of this Ordinance and Contract.

Section 4. This Ordinance shall be in full force and effect from date of passage and approval by the Mayor.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 14.40 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: _____ Nays: _____
Abstentions: _____ Absent: _____

This Ordinance is hereby transmitted to the Mayor for her signature.

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 14.40.

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

Submission Date: July 30, 2014
Submitted By: Public Works Director
Board Meeting Date: August 7, 2014

**City of Osage Beach
 BOARD OF ALDERMEN
 AGENDA ITEM SUMMARY SHEET**

Description of Item:

Bill 14-41 - To authorize the Mayor to enter into an agreement to award proposed Construction Contract No. OB14-016 for the Osage Beach Parkway Sidewalk Improvements Phase 3 to J.C. Industries.

Names of Persons, Businesses, Organizations affected by this action:

Citizens of Osage Beach, contractors, material suppliers, and City Staff

Why is Board Action Required?

Board approval required for contracts over \$5000.00

Type of Action Requested (Ordinance, Resolution, Motion):

A motion to approve first and second readings of Bill 14-41.

Are there any deadlines associated with this action?

Concrete work must be performed with temperatures above 35°F. The Public Works Department would like for the work to be completed in the 2014 calendar year.

Budget Line / Source of Funds

20-00-773211 HWY 54 Sidewalk Improvements	
Original Budgeted Amount	\$425,100.00
Current Uncommitted Balance	\$424,810.00
Amount of this Expenditure	\$327,770.25
Remaining Balance	\$97,039.75

Comments and Recommendation of Department:

Bids were open on Tuesday, June 24, 2014. J.C. Industries was the low bidder with the amount of \$327,770.25. The project consists of construction of 17,400 square feet of concrete sidewalk; 1,700 square yards of concrete driveway replacement; crosswalk marking; and pedestrian crossing signals. The improvements will provide accessible,

pedestrian routes from the McDonald's near the HWY KK intersection to Arby's near the Nichols Rd intersection along the Northwest side of Osage Beach Pkwy, and along the Southeast side of Osage Beach Pkwy from the Nichols Rd intersection to Gran Rally Karts.

There could be a possible funding issue with this project. This project is funded with 80% Enhancement Funds thru the Missouri Department of Transportation and 20 % City Funds. The funds from MoDOT come from the Highway Trust Fund from the Federal Highway Administration of the US Department of Transportation. The Highway Trust Fund will have a shortfall of revenue for the expenses it has on August 1, 2014 unless Congressional action is implemented. (See attached letter from Anthony R. Foxx to David Nichols Director of MoDOT.) There are two other documents attached in regards to funding. At the time of writing this, the House passed H.R. 5021 which extended funding for the Highway Trust Fund through May. The Senate passed the same measure Tuesday July 29 on a similar measure but changed the expiration date and some of the funding. This issue maybe decided prior to the Board of Aldermen Meeting because Congress only has a few days left before their August recess.

The Public Works Department has worked with J.C. Industries in the past with positive results. If Congress passes legislation to prevent funding issues with the Highway Trust Fund, the Public Works Department recommends awarding the Osage Beach Parkway Sidewalk Improvements Phase 3 project to J.C. Industries. The Missouri Department of Transportation (MoDOT) concurs with the Department's recommendation.

City Administrator's Comments and Recommendation:

Concur with the recommendation of the Public Works Director provided funding is not an issue.

BILL NO. 14-41

ORDINANCE NO. 14.41

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH J.C. INDUSTRIES INC. FOR THE OSAGE BEACH PARKWAY SIDEWALK IMPROVEMENTS, PHASE 3

WHEREAS, the City of Osage Beach solicited bids for the Osage Beach Parkway Sidewalk Improvements, Phase 3; and

WHEREAS, J.C. Industries, Inc. is the apparent low bidder; and

WHEREAS, the City of Osage Beach seeks to execute a contract for the Osage Beach Parkway Sidewalk Improvements, Phase 3; and

WHEREAS, the City has determined that J.C. Industries, Inc. is able to provide such services as described in the specification for the Osage Beach Parkway Sidewalk Improvements, Phase 3.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI, AS FOLLOWS, WIT.

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a contract with J.C. Industries, Inc. substantially under the terms set forth in the attached contract.

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed three hundred twenty seven thousand, seven hundred seventy dollars and twenty five cents (\$327,770.25).

Section 3. The City Administrator is hereby authorized to take such further actions as are necessary to carry out the intent of this Ordinance and Contract.

Section 4. This Ordinance shall be in full force and effect from date of passage and approval by the Mayor.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 14.41 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

This Ordinance is hereby transmitted to the Mayor for her signature.

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 14.41.

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk



105 West Capitol Avenue
P.O. Box 270
Jefferson City, Missouri 65102

Missouri Department of Transportation
David B. Nichols, Director

573.751.2551
Fax: 573.751.6555
1.888.ASK MODOT (275.6636)

July 11, 2014

Dear *LPA Partner*:

This letter is to inform you of the potential delay in receiving reimbursements on your federally funded projects. We previously shared information on the impending insolvency of the federal Highway Trust Fund. If Congress does not act to avoid the insolvency, the Federal Highway Administration (FHWA) will implement cash management procedures in August. The attached letter from U.S. Secretary of Transportation Anthony Foxx notified us of the administration's decision to implement cash management.

Starting August 1, FHWA will no longer provide weekly reimbursements. Reimbursements will be twice a month and limited to the amount of cash available in the Highway Trust Fund. The cash available will be allocated to states based on the apportionment formula in Federal law. Missouri's share will be 2.41 percent.

MoDOT will process reimbursement requests in the order we receive them, and pay them twice per month. If there is not enough federal cash available to reimburse your request, you will be responsible for covering the costs until additional funds become available. Additional cash management procedure details can be found on the U.S. Department of Transportation's website at: <http://www.dot.gov/highway-trust-fund-ticker>.

There is still time for Congressional action to avoid the implementation of cash management. We will notify you if that occurs.

If you have questions, please contact me at 573-526-2924.

Sincerely,

Kenny Voss, P.E.
Local Programs Administrator

Attachment



Our mission is to provide a world-class transportation experience that delights our customers and promotes a prosperous Missouri.

www.modot.org



THE SECRETARY OF TRANSPORTATION
WASHINGTON, DC 20590

July 1, 2014

Mr. David Nichols
Director
Missouri Department of Transportation
P.O. Box 270
Jefferson City, MO 65102

Dear Director Nichols:

I have previously written to let you know of the increasingly urgent state of the Highway Trust Fund. I now write to set forth the cash management procedures to be undertaken by the Federal Highway Administration in the event of a shortfall. Absent Congressional action, we will begin implementing these measures on August 1, 2014.

As I stated in my June 19 letter, the Department will continue to take every possible measure to fully reimburse your State for as long as we can. However, as we approach insolvency, the Department will be forced to limit payments to manage the reduced levels of cash available in the Trust Fund. This means, among other things, that the Federal Highway Administration will no longer make "same-day" payments to reimburse States.

We have attempted to provide states with the most equitable, straightforward approach possible for managing this crisis. To that end, we will distribute incoming funds in proportion to each State's Federal formula apportionment in this fiscal year. In addition, I am requiring the U.S. Department of Transportation to restrict travel and administrative spending until these issues are resolved.

These cash management procedures will begin on August 1, 2014, for programs funded out of the Highway Account, with States receiving notification of their first proportional share on August 11, 2014. This process will be repeated twice a month as additional tax receipts are deposited into the Trust Fund. At the beginning of each semi-monthly cycle, you will receive a new cash allocation. We will continue to administer this process until the Congress can reach a solution that provides adequate resources to the Fund. We may change some aspects of this process should an emergency situation arise or should a change be necessary to further protect the overall safety and efficiency of the national transportation system.

To assist you in this effort, I have asked the Federal Highway Administration to provide specific guidance on how it will implement this cash management plan. These details may be found on the U.S. Department of Transportation's website located at: <http://www.dot.gov/highway-trust-fund-ticker>. We hope this information will help you and your staff manage the process.

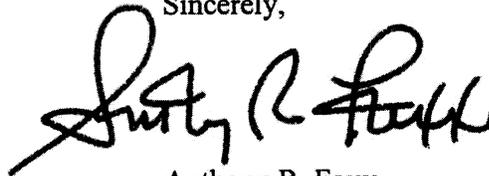
While this letter is specifically directed to State department of transportation officials, I am mindful that some of you either manage or allocate Federal funds to transit agencies within your State. In the event that the shortfall continues into the fall, the Mass Transit Account will also reach a critical point. Should that occur, the Department will be providing specific guidance on the Federal Transit Administration's approach in managing the resources available to transit agencies.

I believe the FHWA cash management plan is a sound one. It treats all States equitably and provides you with as much certainty as we can in a very uncertain situation.

There is still time for Congress to act on a long-term solution. Our transportation infrastructure is too essential to suffer continued neglect, and I hope that Congress will avert this crisis before it is too late. I urge you to stand with me in calling on Congress to ensure the solvency of the Highway Trust Fund while committing itself to a sound, bipartisan, and long-term solution that will ensure the stability of the surface transportation system of our Nation for the next several years.

If I can provide additional information on this matter please feel free to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Anthony R. Foxx". The signature is fluid and cursive, with a large initial "A" and "F".

Anthony R. Foxx

LPA Highway Trust Fund Shortfall Q & A

1. Will LPAs be responsible for paying contractors and consultants for work already performed if they are not reimbursed with federal funds?

Yes, the LPA is responsible for making prompt payments to vendors even if there is not an immediate reimbursement of federal funds. LPAs should submit reimbursement requests for current expenditures as soon as possible to avoid potential delays in reimbursement that could start on August 1. Invoices will be processed in the order received.

2. Should LPAs delay or cancel existing contracts?

Each LPA will have to make individual decisions about the risk they are willing to take moving forward. FHWA's letter clearly indicates there is a risk that reimbursements will be delayed after August 1 so LPAs must determine if they have the ability to cash flow these delays if they occur. Congress will have to take action to avoid this situation and MoDOT does not know if or when this will occur.

3. Do the reimbursement of MoDOT projects get priority over LPA projects?

No, MoDOT will split the available funds based on a pro rata share of reimbursement requests for each period. LPAs will have the same opportunity for reimbursement as MoDOT.

4. How will reimbursement requests be handled if there is not enough cash available during a reimbursement period?

Reimbursement requests will be processed in the order received until all of the available cash is used for that period. Any remaining reimbursement requests will be put into a queue for reimbursement when the next allocation of cash is made available. Since the available cash disbursements are not known, MoDOT does not know the extent of future delays in reimbursement.

5. How does this guidance impact future obligation requests?

The shortfall in the Highway Trust Fund does not impact obligation of federal funds. LPAs can continue to request obligation of federal funds. The shortfall could potentially delay reimbursement of expenditures because there is less revenue coming in than the authorized expenditures.

6. How does this guidance impact Off System projects where the County was allowed to have a negative balance?

Once a project receives an obligation for expenditures, the reimbursement is guaranteed by the federal government. This guidance does not change that commitment, it only delays the timing of the reimbursement.

7. Will reimbursement requests be paid in full or as percentage of the available cash?

Reimbursement requests will be paid in full in the order received until all of the available cash is used. Remaining requests will be added to a queue until the next reimbursement period. No partial payments will be made.

8. How much less available cash does MoDOT expect to receive?

MoDOT does not know the amount of distributed cash that Missouri will receive. We do know that Missouri's share will be 2.41 percent of total cash available in the federal Highway Trust Fund.

9. How does Amendment 7 impact this guidance?

Amendment 7 and the federal Highway Trust Fund shortfall are two separate issues. This guidance does not impact the list of projects approved by the Missouri Highways and Transportation Commission.

This action is being taken because of the letter MoDOT received from the Secretary of Transportation that could potentially change the way reimbursements are handled. The federal Highway Trust Fund shortfall is a national issue that all states are facing.

10. Will the LPA receive interest for any delayed reimbursements?

MoDOT is still working with FHWA to determine if or how interest would be handled.

11. Will MoDOT inform the LPA of a delay in reimbursement?

Yes, MoDOT will inform the LPA of any delays in reimbursement due to these cash management procedures.

Submission Date: July 30, 2014
Submitted By: Public Works Director
Board Meeting Date: August 7, 2014

**City of Osage Beach
 BOARD OF ALDERMEN
 AGENDA ITEM SUMMARY SHEET**

Description of Item:

Purchase of (60) 5/8" water meters

Names of Persons, Businesses, Organizations affected by this action:

Citizens of Osage Beach, City Staff, Material Suppliers

Why is Board Action Required?

Board approval required for purchases over \$5000

Type of Action Requested (Ordinance, Resolution, Motion):

A motion to award bid

Are there any deadlines associated with this action?

We are getting low on inventory. In order to replace and/or install new meters, we need inventory.

Budget Line / Source of Funds

½- 30743300 \$130,000
 ½- 30773221 \$ 20,000

These accounts are used for purchases other than meters.

Comments and Recommendation of Department:

Bids were opened on July 30. There was one bid and it was from Schulte Supply in the amount of \$14,400. These meters will be used for replacement meters and new

development with the amounts unknown at this time. At the end of the year, account reconciliation will be made to accurately charge the proper accounts.

It is recommended that the bid award be made to Schulte Supply in the amount of \$14,400.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Public Works Director.

Submission Date: July 28, 2014
Submitted By: Public Works Director
Board Meeting Date: August 7, 2014

**City of Osage Beach
BOARD OF ALDERMEN
AGENDA ITEM SUMMARY SHEET**

Description of Item:

Motion to apply for Well Plugging Funds from the Missouri Department of Natural Resources

Names of Persons, Businesses, Organizations affected by this action:

Citizens of Osage Beach, Missouri Department of Natural Resources, contractors, material suppliers, and City Staff.

Why is Board Action Required?

Board approval required for expenditures over \$5,000

Type of Action Requested (Ordinance, Resolution, Motion):

A motion to apply for the well plugging grant

Are there any deadlines associated with this action?

We have been notified that the grant funds are running out. We need to proceed as quickly as possible if this is something the City wants to do in 2014.

Budget Line/Source of Funds

Funding would come from 30-00-774269

Comments and Recommendation of Department:

We sent in an application for a well plugging grant after it was talked about at the July 14, Special Board of Aldermen Meeting. We were notified by MDNR that the maximum amount of award is \$25,000 which is 1/5th of the total funding available for all projects. The estimated cost of this project was \$41,000. The City would have to cover the remaining amount of the project above \$25,000 which would come to \$16,000 based on estimates.

MDNR personnel believe the outlook for FY 2016 is worse than this year. At this time, the State of Missouri stands to lose approximately 19% of the capacity grant provided to them from the federal government. I do not see maximum amount of grant funding for this type of project to increase in the near future.

This project does need to be completed. It looks like we have funds available in the water operations and maintenance side of the budget. Based upon the June financials we were at 40% of budget on Personnel and 43% of budget on Operations and Maintenance. If this is approved and the City is awarded the funds, a budget amendment will be done to increase this line item to cover the cost.

The Public Works Department recommends approval.

City Administrator's Comments and Recommendation:

Concur with the recommendation of the Public Works Director.

Submission Date: July 28, 2014
Submitted By: Public Works Director
Board Meeting Date: August 7, 2014

**City of Osage Beach
BOARD OF ALDERMEN
AGENDA ITEM SUMMARY SHEET**

Description of Item:

Nichols Road Discussion

Names of Persons, Businesses, Organizations affected by this action:

Citizens of Osage Beach, visitors, and City Staff.

Why is Board Action Required?

This item was requested to be placed on this agenda at the last Board of Aldermen Meeting

Type of Action Requested (Ordinance, Resolution, Motion):

None

Are there any deadlines associated with this action?

No

Budget Line/Source of Funds

This project is not currently budgeted

Comments and Recommendation of Department:

This item was requested to be put on the August 7 agenda at the last regularly scheduled Board of Aldermen Meeting.

The Public Works Department has been gathering data based upon this request. We contacted the Camdenton R-III School District about number of kids in the Osage Beach Elementary and the number of kids living off of State Route KK. There were 230 children that attended Osage Beach Elementary during the 2013-2014 School Year. There were 59 children that lived off of State Route KK or Three Seasons Road. This comes out to be a little over 25% of the children live off of State Route KK. These children could be brought to the school thru the proposed Three Seasons – Nichols Road connector to reduce traffic load if traffic volumes are a concern on Nichols Road.

The Three Seasons – Nichols Road Connection has one other benefit to it that we have not mentioned. A water line project was started in 2004 to connect the Three Season System with the Dude Ranch Road System. We put the project on hold based upon the conversations with the land owners in this area and their potential development. This development has not happened at this time. We are still in need of this waterline and it could be built with this road project.

The advantages and disadvantages, along with cost estimate data are all included in my memo to the board of aldermen dated July 10, 2014.

City Administrator's Comments and Recommendation:

None at this time.

MEMORANDUM

To: Mayor
Board of Aldermen
City Administrator

From: Public Works Director 

Reference: Nichols Road

Subject: Estimated Costs for Reconstruction

Here are five different options for this issue.

The first scenario is a three lane section similar to Passover Road Phase 2. Passover Phase 2 went from Wilson Drive to Highway 54.

Item	Cost
Design Services (Outside Engineering)	\$350,000
Construction	\$2,040,000
Right of Way Costs	\$720,000
Utility Costs	Unknown
Time Frame	Completion 15 months minimum
Total Costs	\$3,110,000

Passover Road Phase 2 did not have a three lane section for the entire length of the roadway. If we were to do a three lane section for the entire length of the roadway there could be some additional costs. I took the total cost of Passover Road Phase 2 divided it by the length of the roadway and multiplied that number by the length of Nichols Road.

The benefit of a three lane section is that it is possible to build in a shorter time frame. It is going to be challenging to build this roadway under traffic. A three lane section allows you to build one lane at a time and have traffic on the other two. This would be similar to what was done on Highway 42 when it was widened to three lanes to School of the Osage.

Right of Way – The current right of way is only 30 feet in some sections. In order to make this work, we would need an additional 25 – 30 feet in areas.

The second scenario is similar to Passover Phase 1. Passover Phase 1 was from Wilson Drive to the southern end of the project.

Item	Cost
Design Services (Outside Engineering)	\$260,000
Construction	\$1,440,000
Right of Way Costs	\$130,000
Utility Costs	Unknown
Time Frame	Completion 18 months minimum
Total Costs	\$1,830,000

Right of Way for this project is a lot smaller impact since we are only building a two lane road section. There was a turn lane to Parkview Bay Condos on Phase 1 of Passover Road and there would be one for Osage Beach Elementary on Nichols. Minimum Right of Way needed is an additional 10 – 15 feet.

The next scenario is similar to Zebra Road.

Item	Cost
Design Services (Outside Engineering)	\$240,000
Construction	\$1,320,000
Right of Way Costs	\$130,000
Utility Costs	Unknown
Time Frame	Completion 18 months minimum
Total Costs	\$1,690,000

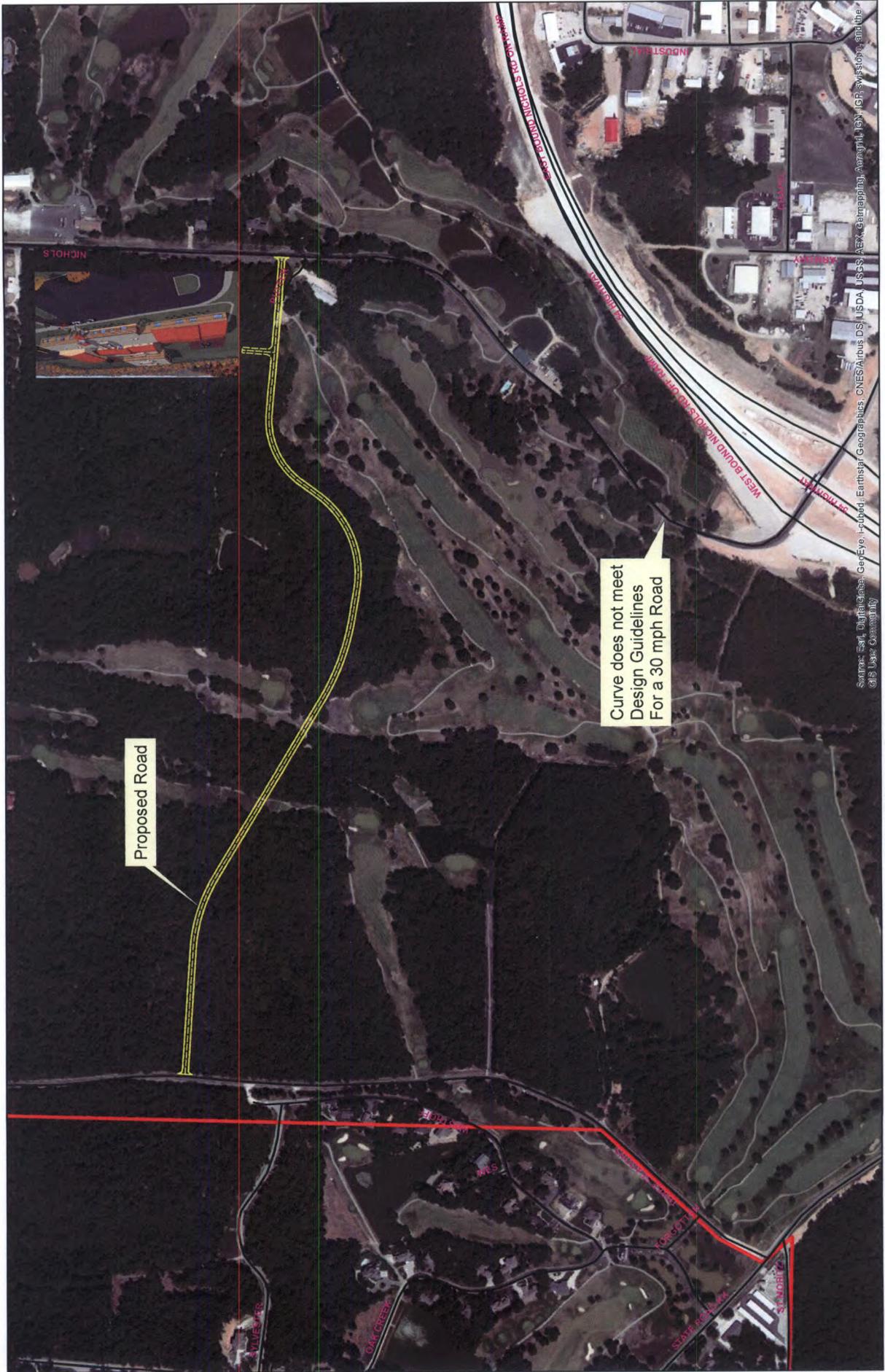
There is an option to look at a few curves. There are a couple of curves on Nichols Road near Osage Catfisheries. Only one of these curves does not meet City Design Standards. It is shown in the attached map. The estimate to make this curve meet City Design Standards is shown below.

Item	Cost
Design Services (Outside Engineering)	\$20,000
Construction	\$78,000
Right of Way Costs	\$0 (A temporary slope easement is needed)
Utility Costs	Unknown
Time Frame	Completion 10 months minimum
Total Costs	\$98,000

There is another option for the Nichols Road Area. This option is not Nichols Road but to build a new road from Three Seasons to Nichols.

Item	Cost
Design Services (Outside Engineering)	\$360,000
Construction	\$1,770,000
Right of Way Costs	\$1,370,000
Utility Costs	Unknown
Time Frame	Completion 24 months minimum
Total Costs	\$3,500,000

The land owner for this last scenario stated that he would donate the land needed for this roadway. This would reduce the project cost to \$2,130,000. This project would help in multiple ways. It could be built with little to no impact to the travelling public. It will provide a traffic reliever route for those residents that live on KK and work at the hospital or school traffic. Lastly, it increases the development probability of this land.



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, IGF, swisstopo, and the
GIS User Community

SCHOOL YEAR 2013-2014
K-4 STUDENTS LIVING OFF THESE 4 ROADS

	K	1	2	3	4	Total
DUDE RANCH	1	2	2	1	2	8
NICHOLS	2	5	3	2	4	16
KK	10	10	3	13	14	50
THREE SEASONS	4	1	2	1	1	9
Total	17	18	10	17	21	83

This represents the total amount of students regardless of transportation needs.

Submission Date: July 21, 2014
Submitted By: Assistant City Administrator
Board Meeting Date: August 7, 2014

**City of Osage Beach
 BOARD OF ALDERMEN
 AGENDA ITEM SUMMARY SHEET**

Description of Item:

Approval to dispose of City's surplus property

Names of Persons, Businesses, Organizations affected by this action:

City Staff and Citizens

Why is Board Action Required?

Board approval required for disposal of assets

Type of Action Requested (Ordinance, Resolution, Motion):

A motion to approve the disposal of City surplus

Are there any deadlines associated with this action?

No

Budget Line / Source of Funds

10-General Fund, 35-Sewer Fund, 47-Grand Glaize Fund -00-600000 Sale of Used Equipment

Comments and Recommendation of Department:

The following vehicles have been deemed to have no use for the department or any other department within the City. The items will be set up for sale via online auctions on eBay.

General Fund

- PD – 2010 Charger #3573
- PD – 2010 Charger #3574
- PD – 2010 Charger #3575
- PD – 2010 Charger #3576

Public Works

- SWR – 2005 Ford F250 #8020
- ENG – 2004 Ford Explorer #6879

Grand Glaize

- 1994 Chevy Pickup #9922

City Administrator Comments and Recommendation:

Concur with the recommendation of the Assistant City Administrator.

Submission Date: July 31, 2014

Submitted By: Mayor Lyons

Board Meeting Date: August 7, 2014

**City of Osage Beach
BOARD OF ALDERMEN
AGENDA ITEM SUMMARY SHEET**

Description of Item:

Appointment to the Board of Adjustment

Names of Persons, Businesses, Organizations affected by this action:

The City, citizens and Board of Adjustment members.

Why is Board Action Required?

Board must confirm the appointment.

Type of Action Requested (Ordinance, Resolution, Motion):

Motion.

Are there any deadlines associated with this action?

Yes. Don Hall, who has been a member of the Board of Adjustment for several years, recently resigned.

Comments and Recommendation of Department:

I am requesting the Board to confirm the appointment of Helen Gross to the Board of Adjustment to complete the term of Don Hall whose term ends May 2018. Mrs. Gross has served as an alternate to this Board since October 2011.