



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
September 18, 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 09/04/2014 (Page 01)
- Bills List (Page 06)
- Liquor License Approval (Page 35)
- Special Use Case 379 Sprint equipment upgrade at 5715 Osage Beach Pkwy (Page 36)

UNFINISHED BUSINESS

None

NEW BUSINESS

- A. Review letter from Citizen Advisory Committee regarding their recommendations for the Osage Beach Parkway West of the Grand Glaize Bridge (Page 37)
- B. Bill 14-48. To authorize the Mayor to execute a contract modification with Travis Hodge Hauling for the Lift Station Repairs LS 49-2 & LS 53-1 contract. First and second readings.(Page 47)
- C. SCADA (Page 52)
- D. Bill 14-49. To amend the 2014 Budget for the cost of SCADA Improvements. First & second readings. (Page 54)
- E. Bill 14-50. To authorize the Mayor to execute a contract modification with Ken Kauffman & Sons Excavating, LLC for the El Terra Well Fencing. First & second readings. (Page 57)
- F. Bill 14-51. To Amend the 2014 Budget for additional work to the El Terra Fencing Project. First and Second Readings. (Page 62)
- G. Grinder Pump Re-Building (Page 65)
- H. Appointment to the Board of Adjustment as an Alternate (Page 69)
- I. Request to Reschedule October 16, 2014 Board of Aldermen Meeting (Page 70)
- J. A request to waive park fees (Page 71)

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

UNAPPROVED

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

September 4, 2014

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, September 4, 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 Deputy City Clerk, Dorothy Urlicks, was present and performed the duties of that office.

Mayor's Communications.

Mayor Lyons reported that the 14th annual Fall Festival is Saturday, September 6, 2014. She added that when 9/11 happened she and several Aldermen and employees were attending the Missouri Municipal League Conference at Tan Tar A. Within a few weeks it was decided that Halloween and the haunted house would be too traumatic for the children, and they chose to hold a Fall Festival. It was centered on a lot of family activities. Instead of the scary costumes they went with a hat contest instead. They had a great turnout including a band from Fort Leonard Wood. She added that we continue to cater to the families, children and, of course, the Bow Wow contest. Every year the Fall Festivities have improved and expanded, and this year we will have the first free evening entertainment beginning at 6 p.m.

Our Public Forum will be held at the City tent at the Fall Festival and we will not only have a lot of information about our services but the Mayor and Aldermen will be on hand to talk to our citizens and visitors.

Mayor Lyons said that she and several Alderman attended the first day of the Governor's Conference on Economic Development today. The Conference concludes on Friday. She hopes to have a report for the next Board meeting.

Citizens Communications.

Joni Walden explained the "Passport to the Parkway" program. This will be held from October 1, 2014 until October 11, 2014. The cost for the business to participate is \$100. There are approximately \$5,000 in prizes. The businesses which are participating are listed on their Facebook page. Joni said you can pick up a passport at any of the participating businesses and have your passport stamped as you shop. She added that another positive outcome is the businesses are talking with each other to promote this project.

Alderman Schmitt complimented Joni on the full-page ad in yesterday's paper and thanked the businesses for a job well done.

Consent Agenda.

Alderman Olivarri moved to approve the consent agenda which includes minutes of the regular meeting held on August 21, 2014, and the bill list as submitted. Alderman Marose seconded the motion which was voted on and unanimously passed.

UNAPPROVED

Unfinished Business.

Bill No. 14-42. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING CHAPTER 125: HUMAN RESOURCES SYSTEM RULES AND REGULATIONS, SECTIONS 125.020, 125.030, 125.050, 125.110, 125.120, 125.140, 125.150, 125.200, 125.220, AND 125.230, AND CREATING A NEW SECTION 125.035 REPORTING AND DISPOSITION OF CRIMINAL CHARGES

City Attorney Ed Rucker presented the proposed changes to the Human Resources System Rules and Regulations. Bill No. 14-42 proposes amendments to City Code Chapter 125: Human Resources System (Personnel) Rules and Regulations as follows:

Section 125.020 – changes made to include the definition of the Management Team.

Section 125.030.A.2. – changes made to include new section 125.035.

Section 125.030.K – changes made to update to the General Provisions, Nepotism, to include the management team.

Section 125.035 Reporting and Disposition of Criminal Charges. – New section.

Section 125.050.G.6 Uniform/Dress – policy date changed to 08/21/14.

Section 125.110.E.1 Probationary Period – verbiage added to include probation as a result of disciplinary action.

Section 125.120.C.7 Attendance and Leaves – verbiage added: *in good standing*.

Section 125.140.A Transfer, Promotion, Demotion, Suspension, and Reinstatement – clarification added for consistency within the section.

Section 125.150.B.6 Discipline – Add misdemeanor and/or felony charge and/or conviction.

Section 125.200.D.3 Employee Health and Safety – Change the date of The Safety Policy to 08/21/14. The change to the Safety Policy: Redefined Post-Accident Testing.

Section 125.220.D Alcohol, Drug, and Controlled Substance Abuse – Change the date of The Drug Free Workplace Policy to 08/21/14. The change to the Drug Free Workplace Policy is the same as the change to the Safety Policy.

Section 125.230.A.6 Cell Phone Policy – Change the date of the policy to 08/21/14. Changes were made to reflect current practice within the current cell phone plan.

Changes were made that were discussed at the last meeting.

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City Attorney, Ed Rucker explained the reason for some of the changes in wording which were made.

Mayor Lyons presented the first reading of Bill No. 14-42 by title only. It was noted that Bill No. 14-42 has been available for public review.

Alderman Walker moved to approved the first reading of Bill No. 14-42. Alderman Marose seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading by title only. Alderman Olivarri moved to approve the second and final reading of Bill No. 14-42. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 14-42 and to pass same into ordinance: "Ayes:" Alderman Olivarri, Alderman Schmitt, Alderman Walker, Alderman Marose, Alderman Kahrs, Alderman Rucker. "Nays": None. Bill No. 14-42 was passed and approved as Ordinance No. 14.42.

Bill No. 14-44. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, REPEALING AND REENACTING THE SECTIONS OF THE CODE OF ORDINANCES ESTABLISHING A PROCEDURE FOR EVENT PERMITS AND SETTING OUT THE DUTY OF THE CHIEF OF POLICE IN ISSUING SUCH PERMITS

Mayor Lyons presented the second and final reading by title only. Alderman Marose moved to approve the second and final reading of Bill No. 14-44. Alderman Olivarri seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 14-44 and to pass same into ordinance: "Ayes:" Alderman Schmitt, Alderman Walker, Alderman Marose, Alderman Kahrs, Alderman Rucker, Alderman Olivarri. "Nays": None. Bill No. 14-44 was passed and approved as Ordinance No. 14.44.

New Business.

Bill No. 14-46. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH NANCY'S CARPET ONE FOR CARPET REPLACEMENT AT CITY HALL

Building Official Ron White said that Nancy's Carpet One was the only bid received for the carpet replacement in the amount of \$6,733.83.

Mayor Lyons presented the first reading of Bill No. 14-46 by title only. It was noted that Bill No. 14-46 has been available for public review.

Alderman Olivarri moved to approved the first reading of Bill No. 14-46. Alderman Walker seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading by title only. Alderman Rucker moved to approve the second and final reading of Bill No. 14-46. Alderman Olivarri seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 14-46 and to pass same into ordinance: "Ayes:" Alderman Walker, Alderman Marose, Alderman Kahrs, Alderman

UNAPPROVED

Rucker, Alderman Olivarri, Alderman Schmitt. "Nays": None. Bill No. 14-46 was passed and approved as Ordinance No. 14.46.

Bid Award. Plumbing Parts for Sewer and Water Departments.

Public Works Director Nick Edelman explained that bids were advertised for miscellaneous sewer and water plumbing parts. These parts will replenish our inventory of small diameter sewer and water parts. Five bids were received. The low bidder was HD Supply in the amount \$12,370.43. It is recommended to award the bid to HD Supply in the amount of \$12,370.43.

The account breakdown is as follows:

30-00-743300 \$8,371.50
35-00-743300 \$3,998.93

Alderman Olivarri moved to award the bid for plumbing parts for the Sewer and Water Departments to the low bidder, HD Supply in the amount of \$12,370.43 as recommended. Alderman Rucker seconded the motion which was voted on and unanimously passed.

Communication from Board Members.

Alderman Schmitt. Ron Schmitt stated that September 1, 1939 was the start of WW II and September 2, 1945 was the end of WW II on the Battleship Missouri in Hawaii. The Governor of Arkansas ordered the National Guard to prevent nine African-American students from attending the all-white Central High School on this day in 1957.

Alderman Marose. Phyllis Marose stated she feels fortunate to be able to attend the Governor's Conference. Alderman Marose received a phone call from a resident and appreciated the prompt response from Nick Edelman, Public Works Director. Passport to the Parkway merchants would like the City to consider donating funds.

Alderman Walker. Tom Walker thanked the City staff for a great job. Advertising for the Fall Festival was well done.

Alderman Rucker. Kevin Rucker spoke about the Passport Event. He suggested that we use the Billboard to help advertise the Passport to the Parkway. There were no objections to this idea.

Staff Communications.

Assistant City Administrator. Jeana Woods explained the flyer for the Fall Festival and City Wide Garage Sale. Jeana also added it included a synopsis fo the entertainment for the Fall Festival.

Public Works Director. Nick Edelman reported there were no bidders for the deicing salt, and said we currently have 450 tons of salt/sand mixture and 450 tons of salt, which is what we used last year. If we run low we may have to change some snow policies. For example, pre-treat intersections instead of entire road.

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Alderman Rucker asked if we knew how other community supplies were . Nick replied that he has not called them yet, but that is one of the things they are considering.

Building Official. Ron White thanked the Alderman for the favorable consideration for the carpeting of the Board Room.

Executive Session. Alderman Schmitt moved to close the meeting pursuant to RSMo. Section 610.021(3), Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.

Alderman Marose seconded the motion.

The following roll call vote was taken to close the meeting: “Ayes:” Alderman Marose, Alderman Kahrs, Alderman Rucker, Alderman Olivarri, Alderman Schmitt, Alderman Walker. “Nays”: None. The meeting was therefore closed.

Alderman Olivarri moved to open the meeting. Alderman Rucker seconded the motion. The following roll call vote was taken to open the meeting: “Ayes:” Alderman Schmitt, Alderman Olivarri, Alderman Marose, Alderman Walker, Alderman Rucker, Alderman Kahrs. “Nays”: None. The meeting was therefore opened.

There being no further business to come before the Board, the meeting adjourned at 7:55 p.m.

I, Dorothy Urlicks, Deputy 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 September 4, 2014.

Dorothy Urlicks, Deputy City Clerk

Penny Lyons, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
September 18, 2014**

Bills Paid Prior to Board Meeting	292,872.72
Payroll Paid Prior to Board Meeting	124,846.77
SRF Transfer Prior to Board Meeting	0.00
TIF Transfer Prewitt's Pt	0.00
TIF Transfer Dierbergs	0.00
Bills Pending Board Approval	282,660.16
Total Expenses	<u>700,379.65</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS	1,716.56
			ADJUST PR DEDUCTIONS	18.28
			ADJUST PR DEDUCTIONS	26.92
			ADJUST PR DEDUCTIONS	2,622.81
			ADJUST PR DEDUCTIONS	60.73
			ADJUST PR DEDUCTIONS	29.08
			Dental Insurance Premiums	520.23
			Dental Insurance Premiums	524.53
			Dental Insurance Premiums	544.81
			Dental Insurance Premiums	544.81
			Health Insurance Premium	34.78
			Health Insurance Premium	34.78
			Health Insurance Premium	47.32
			Health Insurance Premium	47.32
			Health Insurance Contribut	568.00
			Health Insurance Contribut	568.00
			Health Insurance Contribut	639.00
			Health Insurance Contribut	639.00
			Health Insurance Contribut	401.20
			Health Insurance Contribut	407.98
			Health Insurance Contribut	420.00
			Health Insurance Contribut	420.00
			Health Insurance Premiums	106.78
			Health Insurance Premiums	106.78
			Vision Insurance Contribut	102.22
			Vision Insurance Contribut	102.22
			Vision Insurance Contribut	112.98
			Vision Insurance Contribut	112.98
			Vision Insurance Contribut	22.56
			Vision Insurance Contribut	22.56
			Vision Insurance Contribut	22.56
			Vision Insurance Contribut	18.80
			Vision Insurance Contribut	60.55
			Vision Insurance Contribut	61.82
			Vision Insurance Contribut	64.09
			Vision Insurance Contribut	64.09
		FAMILY SUPPORT PAYMENT CENTER	Case #81106219	225.00
			Case #31550944	138.46
		MO DEPT OF REVENUE	State Withholding	3,624.00
		INTERNAL REVENUE SERVICE	Fed WH	11,771.68
			FICA	6,845.05
			Medicare	1,600.86
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums	24.90
			Pre-Paid Legal Premiums	24.90
			Pre-Paid Legal Premiums	24.90
			Pre-Paid Legal Premiums	24.90
		ICMA	Retirement 457 &	270.31
			Retirement 457	870.00
			Loan Repayments	647.75
			Loan Repayments	449.16
			Loan Repayments	404.26
			Loan Repayments	204.69
			Loan Repayments	312.18
			Loan Repayments	487.29
			Loan Repayments	298.81
			Loan Repayments	372.42

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AMOUNT

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Loan Repayments	238.51
			Retirement Roth IRA %	57.26
			Retirement Roth IRA	340.00
		COLONIAL LIFE & ACCIDENT	ADJUST PR DEDUCTIONS	0.01-
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	30.86
			ADJUST PR DEDUCTIONS	0.01-
		AFLAC	Aflac Insurance Premiums	104.24
			Aflac Insurance Premiums	104.24
			Aflac Insurance Premiums	104.24
			Aflac Insurance Premiums	104.24
		PETTY CASH	MAIL VEHICLE TITLE	6.20
			MAILING VEHICLE TITLE	5.85
			POSTAGE	5.60
		CAMDEN COUNTY CIRCUIT CLERK	TRIAL DE NOVO FILING FEE	45.00
			CASH APPEARANCE BOND	125.00
			CASH APPEARANCE BOND	1,000.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	1,322.61
			American Fidelity	1,332.53
			American Fidelity	1,431.36
			American Fidelity	1,375.96
			Amerian Fidelity	896.61
			Amerian Fidelity	911.72
			Amerian Fidelity	1,018.24
			Amerian Fidelity	1,008.29
			ADJUST PAYROLL DEDUCTIONS	390.86-
			ADJUST PAYROLL DEDUCTIONS	55.20
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	567.05
			ADJUST PAYROLL DEDUCTIONS	319.71
			ADJUST PAYROLL DEDUCTIONS	606.11
			ADJUST PAYROLL DEDUCTIONS	81.91
			Group Life Ins and Buy Up	40.10
			Group Life Ins and Buy Up	40.10
			Group Life Ins and Buy Up	37.60
			Group Life Ins and Buy Up	37.60
		JP MORGAN CHASE BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	1,510.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	499.91
			ADJUST PAYROLL DEDUCTIONS	312.00
			Flex Account	10.00
			Flex Account	197.49
			Flex Account	10.00
		TEXAS LIFE INSURANCE CO	ADJUST PR DEDUCTIONS	31.23-
			ADJUST PR DEDUCTIONS	0.03-
			Texas Life After Tax	135.01
			Texas Life After Tax	135.01
			Texas Life After Tax	135.01
			Texas Life After Tax	103.81
		MO DEPARTMENT OF PUBLIC SAFETY	LLEBG GRANT FUNDS	248.37
		MILLER COUNTY ASSOCIATE COURT	CASH APPEARANCE BOND	1,000.00
		ONE TIME VENDOR CAMDEN COUNTY ASSOC CO	Bond Transfer:121298024-01	350.00
		CAMDEN COUNTY ASSOC CO	Bond Transfer:121298025-01	88.00
		CAMDEN COUNTY ASSOC CO	Bond Transfer:121298026-01	10.00
			TOTAL:	58,282.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
Mayor & Board	General Fund	MO MUNICIPAL LEAGUE	MML CONFERENCE SCHMITT BAL	45.00			
			LAKE EMBROIDERY BY DESIGN	POLOS	343.92		
			AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	104.20		
				Flex Account	104.20		
			TOTAL:	597.32			
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	59.52			
			Dental Insurance Premiums	59.52			
			Dental Insurance Premiums	59.52			
			Dental Insurance Premiums	59.52			
			Health Insurance Contribut	497.62			
			Health Insurance Contribut	497.62			
			Health Insurance Contribut	513.62			
			Health Insurance Contribut	513.62			
			Health Insurance Contribut	429.68			
			Health Insurance Contribut	429.68			
			Health Insurance Contribut	443.17			
			Health Insurance Contribut	443.17			
			Vision Insurance Contribut	7.54			
			Vision Insurance Contribut	7.54			
			Vision Insurance Contribut	7.54			
			Vision Insurance Contribut	7.54			
			INTERNAL REVENUE SERVICE	FICA	440.79		
				Medicare	103.08		
			ICMA	Retirement 401	439.47		
			AT & T MOBILITY-CELLS	CITY ADMIN CELL PHONE	41.12		
			THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	22.90		
				Group Life Ins and Buy Up	22.90		
				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		
				Short Term Disability Ins	16.40		
				Short Term Disability Ins	16.40		
			JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	150.00		
			TOTAL:	5,361.68			
			City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	91.06
						Dental Insurance Premiums	101.15
						Dental Insurance Premiums	119.04
Dental Insurance Premiums	109.86						
Health Insurance Contribut	497.62						
Health Insurance Contribut	497.62						
Health Insurance Contribut	513.62						
Health Insurance Contribut	355.12						
Health Insurance Contribut	885.12						
Health Insurance Contribut	1,030.80						
Health Insurance Contribut	1,329.51						
Health Insurance Contribut	1,329.51						
Vision Insurance Contribut	5.39						
Vision Insurance Contribut	5.39						
Vision Insurance Contribut	5.39						
Vision Insurance Contribut	3.73						
Vision Insurance Contribut	7.77						
Vision Insurance Contribut	9.04						
Vision Insurance Contribut	11.31						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	11.31
		INTERNAL REVENUE SERVICE	FICA	379.75
			Medicare	88.81
		ICMA	Retirement 401	381.83
		MO DEPT OF REVENUE	AUG MONTHLY SALES TAX REPO	35.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	22.36
			Group Life Ins and Buy Up	22.36
			Group Life Ins and Buy Up	22.36
			Group Life Ins and Buy Up	20.43
			Short Term Disability Ins	7.95
			Short Term Disability Ins	7.95
			Short Term Disability Ins	7.95
			Short Term Disability Ins	7.95
			Short Term Disability Ins	13.60
			Short Term Disability Ins	15.83
			Short Term Disability Ins	24.60
			Short Term Disability Ins	22.07
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	300.00
			TOTAL:	8,300.16
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	59.52
			Dental Insurance Premiums	59.52
			Dental Insurance Premiums	59.52
			Dental Insurance Premiums	59.52
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	995.24
			Health Insurance Contribut	995.24
			Health Insurance Contribut	1,027.24
			Health Insurance Contribut	1,027.24
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Health Insurance Contribut	443.17
			Health Insurance Contribut	443.17
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		INTERNAL REVENUE SERVICE	FICA	488.44
			Medicare	114.23
		ICMA	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
			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
			Short Term Disability Ins	32.80
			Short Term Disability Ins	32.80
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	11 AMOUNT
			TOTAL:	7,704.19
Municipal Court	General Fund	WASHBURN, WILLIAM F	AUG MUNICIPAL COURT JUDGE	1,763.17
		MO STATE UNIVERSITY/MNGMT DEVELOPMNT I	MACA CERTIFICATION	65.00
			TOTAL:	1,828.17
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76
			Health Insurance Contribut	497.62
			Health Insurance Contribut	497.62
			Health Insurance Contribut	513.62
			Health Insurance Contribut	513.62
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
		INTERNAL REVENUE SERVICE	FICA	300.15
			Medicare	70.20
		ICMA	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
			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
			Short Term Disability Ins	8.20
			Short Term Disability Ins	8.20
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	2,991.59
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	89.28
			Dental Insurance Premiums	89.28
			Dental Insurance Premiums	89.28
			Dental Insurance Premiums	89.28
			Health Insurance Contribut	1,492.86
			Health Insurance Contribut	1,492.86
			Health Insurance Contribut	1,540.86
			Health Insurance Contribut	1,540.86
			Vision Insurance Contribut	16.17
			Vision Insurance Contribut	16.17
			Vision Insurance Contribut	16.17
			Vision Insurance Contribut	16.17
		INTERNAL REVENUE SERVICE	FICA	329.25
			Medicare	77.00
		ICMA	Retirement 401	329.76
		MACA TREASURER	2014 FALL SEMINAR-H OLIVER	150.00
			2014 FALL SEMINAR-R WHITE	150.00
		AT & T MOBILITY-CELLS	BLDG DEPT CELL PHONE	66.75
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	21.15
			Group Life Ins and Buy Up	21.15
			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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	24.60
			Short Term Disability Ins	24.60
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00
			TOTAL:	7,990.40
Building Maintenance	General Fund	ALLIED WASTE SERVICES #435	AUG TRASH SERVICE CITY HAL	119.65
			TOTAL:	119.65
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	61.41
			Dental Insurance Premiums	61.18
			Dental Insurance Premiums	59.52
			Dental Insurance Premiums	62.25
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	193.76
			Health Insurance Contribut	193.76
			Health Insurance Contribut	199.58
			Health Insurance Contribut	199.58
			Health Insurance Contribut	497.62
			Health Insurance Contribut	497.62
			Health Insurance Contribut	513.62
			Health Insurance Contribut	513.62
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Health Insurance Contribut	443.17
			Health Insurance Contribut	443.17
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
		PURCELL TIRE CO	TIRE REPAIR	21.40
		INTERNAL REVENUE SERVICE	FICA	307.81
			Medicare	72.00
		ICMA	Retirement 401	180.63
		PETTY CASH	PARK TRAILER TITLE	22.00
		AT & T MOBILITY-CELLS	PARK CELL PHONE	41.12
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	0.91
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	17.69
			Group Life Ins and Buy Up	17.64
			Group Life Ins and Buy Up	17.29
			Group Life Ins and Buy Up	17.87
			Short Term Disability Ins	20.22
			Short Term Disability Ins	20.17
			Short Term Disability Ins	24.60
			Short Term Disability Ins	25.35
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	75.00
			TOTAL:	5,837.42
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Health Insurance Contribut	443.17
			Health Insurance Contribut	443.17
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		HY-VEE FOOD & DRUG STORES INC	SAFETY PICNIC	695.02
		INTERNAL REVENUE SERVICE	FICA	125.68
			Medicare	29.39
		ICMA	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
			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
			Short Term Disability Ins	8.20
			Short Term Disability Ins	8.20
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	2,989.54
Overhead	General Fund	PETTY CASH	MAILING VEHICLE TITLE	3.00
			TOTAL:	3.00
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	535.68
			Dental Insurance Premiums	535.68
			Dental Insurance Premiums	559.96
			Dental Insurance Premiums	565.44
			Dental Insurance Premium	68.32
			Dental Insurance Premium	68.32
			Dental Insurance Premium	102.48
			Dental Insurance Premium	102.48
			Health Insurance Contribu	266.04
			Health Insurance Contribu	266.04
			Health Insurance Contribu	284.39
			Health Insurance Contribu	284.39
			Health Insurance Contribut	775.04
			Health Insurance Contribut	775.04
			Health Insurance Contribut	1,197.48
			Health Insurance Contribut	1,197.48
			Health Insurance Contribut	2,488.10
			Health Insurance Contribut	2,488.10
			Health Insurance Contribut	3,595.34
			Health Insurance Contribut	3,595.34
			Health Insurance Contribut	4,296.80
			Health Insurance Contribut	4,296.80
			Health Insurance Contribut	4,350.07
			Health Insurance Contribut	4,431.70
			Health Insurance Premiums	504.68
			Health Insurance Premiums	504.68
			Vision Insurance Contribut	37.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	14 AMOUNT
			Vision Insurance Contribut	37.73
			Vision Insurance Contribut	48.51
			Vision Insurance Contribut	48.51
			Vision Insurance Contribut	9.45
			Vision Insurance Contribut	9.45
			Vision Insurance Contribut	9.45
			Vision Insurance Contribut	9.45
			Vision Insurance Contribut	33.93
			Vision Insurance Contribut	33.93
			Vision Insurance Contribut	33.24
			Vision Insurance Contribut	33.93
		INTERNAL REVENUE SERVICE	FICA	2,963.44
			Medicare	693.07
		ICMA	Retirement 401	2,841.72
		FORD, SAM	TICK SPRAY PURCHASE REIMB	12.45
		AT & T MOBILITY-CELLS	POLICE DEPT CELL PHONES	24.74
		DIRECTOR OF REVENUE	NOTARY COMMISSION RENEWAL	25.00
		QUADE, ANGEL	TRAINING MEALS	40.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	20.84
			American Fidelity	20.84
			American Fidelity	10.42
			American Fidelity	10.42
			Amerian Fidelity	10.42
			Amerian Fidelity	10.42
			Amerian Fidelity	10.42
			Amerian Fidelity	10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	147.11
			Group Life Ins and Buy Up	147.11
			Group Life Ins and Buy Up	147.11
			Group Life Ins and Buy Up	147.11
			Short Term Disability Ins	151.80
			Short Term Disability Ins	151.80
			Short Term Disability Ins	187.09
			Short Term Disability Ins	188.60
		JP MORGAN CHASE BANK	HSA Contribution	187.50
			HSA Family/Dep. Contributi	1,275.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	20.84
			Flex Account	20.84
			Flex Account	10.42
			Flex Account	10.42
		ONE TIME VENDOR DRURY INN & SUITES	QUADE TRAINING ACCOMMODATI	125.00
			TOTAL:	48,103.55

911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	178.56
			Dental Insurance Premiums	178.56
			Dental Insurance Premiums	184.04
			Dental Insurance Premiums	187.74
			Dental Insurance Premium	51.24
			Dental Insurance Premium	51.24
			Dental Insurance Premium	51.24
			Dental Insurance Premium	34.16
			Health Insurance Contribut	387.52
			Health Insurance Contribut	387.52
			Health Insurance Contribut	399.16
			Health Insurance Contribut	199.58
			Health Insurance Contribut	497.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	497.62
			Health Insurance Contribut	513.62
			Health Insurance Contribut	672.12
			Health Insurance Contribut	1,718.72
			Health Insurance Contribut	1,718.72
			Health Insurance Contribut	1,854.31
			Health Insurance Contribut	1,772.68
			Vision Insurance Contribut	16.17
			Vision Insurance Contribut	16.17
			Vision Insurance Contribut	16.17
			Vision Insurance Contribut	17.83
			Vision Insurance Contribut	7.56
			Vision Insurance Contribut	7.56
			Vision Insurance Contribut	7.56
			Vision Insurance Contribut	3.78
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	4.46
			Vision Insurance Contribut	3.77
		AT & T/CITY HALL	E911 SERVICE 08/23-09/22/1	1,363.44
		INTERNAL REVENUE SERVICE	FICA	941.48
			Medicare	220.18
		ICMA	Retirement 401	945.58
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
			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
			Group Life Ins and Buy Up	48.58
			Group Life Ins and Buy Up	44.01
			Short Term Disability Ins	16.58
			Short Term Disability Ins	16.58
			Short Term Disability Ins	16.58
			Short Term Disability Ins	16.58
			Short Term Disability Ins	46.20
			Short Term Disability Ins	46.20
			Short Term Disability Ins	58.91
			Short Term Disability Ins	51.73
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	375.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	10.42
			TOTAL:	16,059.77
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.63
			Dental Insurance Premiums	57.86
			Dental Insurance Premiums	59.52
			Dental Insurance Premiums	56.79
			Health Insurance Contribut	497.62
			Health Insurance Contribut	497.62
			Health Insurance Contribut	513.62
			Health Insurance Contribut	513.62
		INTERNAL REVENUE SERVICE	FICA	259.68
			Medicare	60.73

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Retirement 401	254.95
		PETTY CASH	PLAT COPIES	25.00
		AT & T MOBILITY-CELLS	PLANNER CELL PHONE	24.25
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	2.61
			American Fidelity	2.61
			Amerian Fidelity	9.04
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	15.93
			Group Life Ins and Buy Up	15.98
			Group Life Ins and Buy Up	14.76
			Group Life Ins and Buy Up	14.18
			Short Term Disability Ins	14.42
			Short Term Disability Ins	14.47
			Short Term Disability Ins	16.40
			Short Term Disability Ins	15.65
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	3,089.94
Information Technology General Fund		MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Premium	231.26
			Health Insurance Premium	231.26
			Health Insurance Premium	237.08
			Health Insurance Premium	237.08
			Health Insurance Contribut	193.76
			Health Insurance Contribut	193.76
			Health Insurance Contribut	199.58
			Health Insurance Contribut	199.58
			Vision Insurance Contribut	3.78
			Vision Insurance Contribut	3.78
			Vision Insurance Contribut	3.78
			Vision Insurance Contribut	3.78
		INTERNAL REVENUE SERVICE	FICA	308.58
			Medicare	72.17
		ICMA	Retirement 401	299.62
		AT&T INTERNET/IP SERVICES	SERV 08/19-09/18/14	853.56
		AT & T /EMSGTWY_SBC	JUL SERVICE	141.07
		AT & T MOBILITY-CELLS	PD PANASONIC LAPS	81.20
			IT DEPT CELL PHONE	107.87
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	15.63
			Group Life Ins and Buy Up	15.63
			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
			Short Term Disability Ins	16.40
			Short Term Disability Ins	16.40
		JP MORGAN CHASE BANK	HSA Contribution	37.50
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	10.42
			Flex Account	10.42
			Flex Account	10.42

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AMOUNT

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Flex Account	10.42
			TOTAL:	3,990.81
Economic Development	General Fund	POWERS, BRIAN	FESTIVAL DJ, SOUND, INFLAT	6,120.00
		PETTY CASH	POSTAGE - HOL LIGHTS	19.58
			HOLIDAY MAIL	45.78
		BRAD CONDRA DBA	FESTIVAL STAGE	500.00
		CINDY FARMER	FESTIVAL PETTING ZOO	1,455.00
		MAYS, SHARON K	FESTIVAL ENTERTAINMENT	500.00
		LAURIE TENT & EVENT RENTAL LLC	FESTIVAL TENTS & CHAIRS	810.00
		TANEL360SELBY	FESTIVAL INFLATABLE LABOR	600.00
			TOTAL:	10,050.36
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	101.36
			Dental Insurance Premiums	101.36
			Dental Insurance Premiums	76.02
			Dental Insurance Premiums	101.36
			Health Insurance Premium	34.78
			Health Insurance Premium	34.78
			Health Insurance Premium	47.32
			Health Insurance Premium	47.32
			Health Insurance Contribut	70.98
			Health Insurance Contribut	70.98
			Health Insurance Contribut	70.98
			Health Insurance Contribut	70.98
			Health Insurance Contribut	53.40
			Health Insurance Contribut	53.40
			Health Insurance Contribut	53.40
			Health Insurance Contribut	53.40
			Health Insurance Premiums	106.78
			Health Insurance Premiums	106.78
			Health Insurance Premiums	135.48
			Health Insurance Premiums	135.48
			Health Insurance Contribut	23.76
			Health Insurance Contribut	23.76
			Vision Insurance Contribut	3.54
			Vision Insurance Contribut	3.54
			Vision Insurance Contribut	3.54
			Vision Insurance Contribut	3.54
			Vision Insurance Contribut	5.46
			Vision Insurance Contribut	5.46
			Vision Insurance Contribut	4.33
			Vision Insurance Contribut	4.33
			Vision Insurance Contribut	20.15
			Vision Insurance Contribut	20.15
			Vision Insurance Contribut	21.16
			Vision Insurance Contribut	21.16
		MO DEPT OF REVENUE	State Withholding	476.44
		INTERNAL REVENUE SERVICE	Fed WH	1,326.75
			FICA	949.12
			Medicare	221.96
		ICMA	Retirement 457	175.73
			Loan Repayments	100.30
			Loan Repayments	60.91
			Loan Repayments	16.89
			Loan Repayments	16.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Retirement Roth IRA	16.75
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	75.14
			American Fidelity	75.14
			American Fidelity	73.38
			American Fidelity	67.12
			Amerian Fidelity	97.54
			Amerian Fidelity	97.54
			Amerian Fidelity	99.87
			Amerian Fidelity	99.87
		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 Family/Dep. Contributi	72.31
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.43
			Texas Life After Tax	7.43
			Texas Life After Tax	7.43
			Texas Life After Tax	7.43
			TOTAL:	5,864.59

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	238.08
			Dental Insurance Premiums	238.08
			Dental Insurance Premiums	178.56
			Dental Insurance Premiums	208.32
			Dental Insurance Premium	39.28
			Dental Insurance Premium	39.28
			Dental Insurance Premium	73.44
			Dental Insurance Premium	56.36
			Health Insurance Contribu	93.85
			Health Insurance Contribu	93.85
			Health Insurance Premium	231.26
			Health Insurance Premium	231.26
			Health Insurance Premium	237.08
			Health Insurance Premium	237.08
			Health Insurance Contribut	445.65
			Health Insurance Contribut	445.65
			Health Insurance Contribut	459.03
			Health Insurance Contribut	459.03
			Health Insurance Contribut	995.23
			Health Insurance Contribut	995.23
			Health Insurance Contribut	1,027.23
			Health Insurance Contribut	1,027.23
			Health Insurance Contribut	1,147.25
			Health Insurance Contribut	1,147.25
			Health Insurance Contribut	1,183.26
			Health Insurance Contribut	1,183.26
			Health Insurance Premiums	504.68
			Health Insurance Premiums	504.68
			Health Insurance Premiums	518.17
			Health Insurance Premiums	518.17
			Health Insurance Contribut	178.01
			Health Insurance Contribut	178.02
			Vision Insurance Contribut	3.56
			Vision Insurance Contribut	3.56
			Vision Insurance Contribut	3.56
			Vision Insurance Contribut	3.56
			Vision Insurance Contribut	5.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	5.47
			Vision Insurance Contribut	4.34
			Vision Insurance Contribut	4.35
			Vision Insurance Contribut	20.13
			Vision Insurance Contribut	20.13
			Vision Insurance Contribut	21.16
			Vision Insurance Contribut	21.16
		AMEREN MISSOURI	STREET LIGHTING	3,670.24
		ALLIED WASTE SERVICES #435	AUG TRASH SERVICE STREET D	39.88
		AMEREN MISSOURI	KETTERLIN IN PK FEEDER	238.82
		INTERNAL REVENUE SERVICE	FICA	949.12
			Medicare	221.97
		ICMA	Retirement 401	947.16
		PETTY CASH	ENGINEERING RECORDING	5.00
		AT & T MOBILITY-CELLS	TRANS DEPT CELL PHONES	69.26
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	13.03
			American Fidelity	13.03
			American Fidelity	10.42
			American Fidelity	16.67
			Amerian Fidelity	3.44
			Amerian Fidelity	3.44
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	62.45
			Group Life Ins and Buy Up	62.45
			Group Life Ins and Buy Up	60.88
			Group Life Ins and Buy Up	60.88
			Short Term Disability Ins	2.60
			Short Term Disability Ins	2.60
			Short Term Disability Ins	2.60
			Short Term Disability Ins	2.60
			Short Term Disability Ins	71.34
			Short Term Disability Ins	71.34
			Short Term Disability Ins	86.60
			Short Term Disability Ins	86.60
		JP MORGAN CHASE BANK	HSA Contribution	86.25
			HSA Family/Dep. Contributi	350.25
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	24.28
			Flex Account	24.28
			Flex Account	20.84
			Flex Account	20.84
			TOTAL:	22,530.42
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	48.39
			Dental Insurance Premiums	48.39
			Dental Insurance Premiums	48.39
			Dental Insurance Premiums	48.39
			Health Insurance Contribut	52.91
			Health Insurance Contribut	52.91
			Health Insurance Contribut	52.91
			Health Insurance Contribut	52.91
			Health Insurance Contribut	40.00
			Health Insurance Contribut	40.00
			Health Insurance Contribut	40.00
			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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	2014 AMOUNT
			Vision Insurance Contribut	6.25
			Vision Insurance Contribut	6.25
			Vision Insurance Contribut	6.25
			Vision Insurance Contribut	2.44
			Vision Insurance Contribut	2.44
			Vision Insurance Contribut	0.56
			Vision Insurance Contribut	0.56
			Vision Insurance Contribut	10.02
			Vision Insurance Contribut	10.02
			Vision Insurance Contribut	8.78
			Vision Insurance Contribut	8.78
		MO DEPT OF REVENUE	State Withholding	240.72
		INTERNAL REVENUE SERVICE	Fed WH	776.28
			FICA	545.91
			Medicare	127.67
		ICMA	Retirement 457	76.30
			Loan Repayments	50.14
			Loan Repayments	130.16
			Loan Repayments	68.06
			Loan Repayments	103.62
			Retirement Roth IRA	26.50
		CAMDEN COUNTY RECORDER OF DEEDS	WATER LIENS	14.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	60.58
			American Fidelity	60.58
			American Fidelity	57.10
			American Fidelity	57.11
			Amerian Fidelity	82.65
			Amerian Fidelity	82.65
			Amerian Fidelity	66.16
			Amerian Fidelity	66.16
		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
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	40.69
			Texas Life After Tax	40.69
			Texas Life After Tax	40.69
			Texas Life After Tax	40.69
		ONE TIME VENDOR CHAVEZ, BRIAN	06-1610-01	50.68
			TOTAL:	3,644.02
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	113.68
			Dental Insurance Premiums	113.68
			Dental Insurance Premiums	113.68
			Dental Insurance Premiums	113.68
			Dental Insurance Premium	22.20
			Dental Insurance Premium	22.20
			Dental Insurance Premium	22.20
			Dental Insurance Premium	22.20
			Health Insurance Contribu	93.85
			Health Insurance Contribu	93.85
			Health Insurance Contribut	251.89
			Health Insurance Contribut	251.89
			Health Insurance Contribut	259.45
			Health Insurance Contribut	259.45
			Health Insurance Contribut	741.44
			Health Insurance Contribut	741.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	21 AMOUNT
			Health Insurance Contribut	765.28
			Health Insurance Contribut	765.27
			Health Insurance Contribut	859.36
			Health Insurance Contribut	859.36
			Health Insurance Contribut	886.34
			Health Insurance Contribut	886.34
			Health Insurance Contribut	178.04
			Health Insurance Contribut	178.03
			Vision Insurance Contribut	6.26
			Vision Insurance Contribut	6.26
			Vision Insurance Contribut	6.26
			Vision Insurance Contribut	6.26
			Vision Insurance Contribut	2.45
			Vision Insurance Contribut	2.45
			Vision Insurance Contribut	0.56
			Vision Insurance Contribut	0.57
			Vision Insurance Contribut	10.02
			Vision Insurance Contribut	10.02
			Vision Insurance Contribut	8.78
			Vision Insurance Contribut	8.78
		AMEREN MISSOURI	WELL #2 LK RD 54.59	1,297.67
			SWISS VILLAGE WELL	3,919.76
		ALLIED WASTE SERVICES #435	AUG TRASH SERVICE WATER DE	39.88
		AMEREN MISSOURI	KETTERLIN IN PK FEEDER	238.82
		RICHARDS, RON	MILEAGE REIMB 08/20-08/26/	68.54
		INTERNAL REVENUE SERVICE	FICA	545.91
			Medicare	127.67
		ICMA	Retirement 401	546.40
		DUNHAM, LOYD	09/03-09/09/14 MILEAGE REI	25.76
		AT & T MOBILITY-CELLS	WATER DEPT CELL PHONES	139.52
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	2.61
			American Fidelity	2.61
			Amerian Fidelity	3.44
			Amerian Fidelity	3.44
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	31.43
			Group Life Ins and Buy Up	31.43
			Group Life Ins and Buy Up	29.86
			Group Life Ins and Buy Up	29.86
			Short Term Disability Ins	2.52
			Short Term Disability Ins	2.52
			Short Term Disability Ins	2.52
			Short Term Disability Ins	2.52
			Short Term Disability Ins	26.66
			Short Term Disability Ins	26.66
			Short Term Disability Ins	31.09
			Short Term Disability Ins	31.09
		JP MORGAN CHASE BANK	HSA Contribution	48.75
			HSA Family/Dep. Contributi	336.75
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	3.44
			Flex Account	3.44
			TOTAL:	16,286.03
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	65.64
			Dental Insurance Premiums	65.64
			Dental Insurance Premiums	65.64
			Dental Insurance Premiums	90.98

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	89.11
			Health Insurance Contribut	89.11
			Health Insurance Contribut	89.11
			Health Insurance Contribut	89.11
			Health Insurance Contribut	46.60
			Health Insurance Contribut	46.60
			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	11.73
			Vision Insurance Contribut	11.73
			Vision Insurance Contribut	5.26
			Vision Insurance Contribut	5.26
			Vision Insurance Contribut	4.51
			Vision Insurance Contribut	4.51
			Vision Insurance Contribut	11.30
			Vision Insurance Contribut	11.30
			Vision Insurance Contribut	11.53
			Vision Insurance Contribut	11.53
		MO DEPT OF REVENUE	State Withholding	395.84
		INTERNAL REVENUE SERVICE	Fed WH	1,312.58
			FICA	902.42
			Medicare	211.05
		ICMA	Retirment 457 &	90.32
			Retirement 457	121.16
			Loan Repayments	93.41
			Loan Repayments	21.11
			Loan Repayments	42.21
			Retirement Roth IRA	16.75
		CAMDEN COUNTY RECORDER OF DEEDS	SEWER LIENS	14.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	94.94
			American Fidelity	94.94
			American Fidelity	154.98
			American Fidelity	150.81
			Amerian Fidelity	53.81
			Amerian Fidelity	53.81
			Amerian Fidelity	43.28
			Amerian Fidelity	43.28
		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 Family/Dep. Contributi	57.78
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.21
			Texas Life After Tax	7.21
			Texas Life After Tax	7.21
			Texas Life After Tax	7.21
			TOTAL:	5,019.14
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	154.16
			Dental Insurance Premiums	154.16
			Dental Insurance Premiums	154.16
			Dental Insurance Premiums	183.92
			Dental Insurance Premium	58.08

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AMOUNT

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premium	58.08
			Dental Insurance Premium	58.08
			Dental Insurance Premium	41.00
			Health Insurance Contribu	96.69
			Health Insurance Contribu	96.69
			Health Insurance Contribut	465.02
			Health Insurance Contribut	465.02
			Health Insurance Contribut	479.00
			Health Insurance Contribut	479.00
			Health Insurance Contribut	1,249.05
			Health Insurance Contribut	1,249.06
			Health Insurance Contribut	1,289.21
			Health Insurance Contribut	1,289.22
			Health Insurance Contribut	1,001.15
			Health Insurance Contribut	1,001.15
			Health Insurance Contribut	1,032.59
			Health Insurance Contribut	1,032.59
			Health Insurance Contribut	183.41
			Health Insurance Contribut	183.41
			Vision Insurance Contribut	11.74
			Vision Insurance Contribut	11.74
			Vision Insurance Contribut	11.74
			Vision Insurance Contribut	11.74
			Vision Insurance Contribut	5.31
			Vision Insurance Contribut	5.31
			Vision Insurance Contribut	4.55
			Vision Insurance Contribut	4.53
			Vision Insurance Contribut	11.32
			Vision Insurance Contribut	11.32
			Vision Insurance Contribut	11.53
			Vision Insurance Contribut	11.53
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	4,253.25
			GRINDER PUMPS & LIFT STATI	7,433.24
		ALLIED WASTE SERVICES #435	AUG TRASH SERVICE SEWER DE	39.89
		AMEREN MISSOURI	709 MALIBU RD SECOND METER	37.60
			KETTERLIN IN PK FEEDER	238.82
		INTERNAL REVENUE SERVICE	FICA	902.42
			Medicare	211.04
		ICMA	Retirement 401	835.69
		AT & T MOBILITY-CELLS	SEWER DEPT CELL PHONES	179.35
		EARP, NATHAN	MILEAGE REIMB 08/20-08/26/	22.40
		STARK, CHAD	08/27-09/02/14 MILEAGE REI	133.28
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	13.01
			American Fidelity	13.01
			American Fidelity	10.42
			American Fidelity	14.59
			Amerian Fidelity	3.54
			Amerian Fidelity	3.54
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	51.17
			Group Life Ins and Buy Up	51.17
			Group Life Ins and Buy Up	49.60
			Group Life Ins and Buy Up	49.60
			Short Term Disability Ins	2.53
			Short Term Disability Ins	2.53
			Short Term Disability Ins	2.53
			Short Term Disability Ins	2.53

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AMOUNT

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	58.76
			Short Term Disability Ins	58.76
			Short Term Disability Ins	70.91
			Short Term Disability Ins	70.91
		JP MORGAN CHASE BANK	HSA Contribution	90.00
			HSA Family/Dep. Contributi	646.33
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	3.54
			Flex Account	3.54
		HAWK, JIM	MILEAGE REIMB 08/20-08/26/	81.98
			TOTAL:	28,207.74
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	62.59
			Dental Insurance Premiums	58.29
			Dental Insurance Premiums	50.68
			Dental Insurance Premiums	50.68
			Health Insurance Contribut	35.50
			Health Insurance Contribut	35.50
			Health Insurance Contribut	35.50
			Health Insurance Contribut	35.50
			Health Insurance Contribut	58.80
			Health Insurance Contribut	52.02
			Health Insurance Contribut	40.00
			Health Insurance Contribut	40.00
			Vision Insurance Contribut	5.38
			Vision Insurance Contribut	5.38
			Vision Insurance Contribut	5.38
			Vision Insurance Contribut	5.38
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	14.85
			Vision Insurance Contribut	13.58
			Vision Insurance Contribut	11.31
			Vision Insurance Contribut	11.31
		MO DEPT OF REVENUE	State Withholding	367.00
		INTERNAL REVENUE SERVICE	Fed WH	955.12
			FICA	768.12
			Medicare	179.64
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums	16.95
			Pre-Paid Legal Premiums	16.95
			Pre-Paid Legal Premiums	16.95
			Pre-Paid Legal Premiums	16.95
		ICMA	Loan Repayments	39.66
			Loan Repayments	58.83
		AFLAC	Aflac Insurance Premiums	18.70
			Aflac Insurance Premiums	18.70
			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
			Aflac Critical Illness Pol	2.93
			Aflac Critical Illness Pol	2.93
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	124.51
			American Fidelity	114.59
			American Fidelity	88.67

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AMOUNT

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			American Fidelity	88.67
			Amerian Fidelity	156.53
			Amerian Fidelity	141.42
			Amerian Fidelity	181.45
			Amerian Fidelity	181.45
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	62.20
			Group Life Ins and Buy Up	62.20
			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 Family/Dep. Contributi	41.67
		ONE TIME VENDOR UMR UT	AMBULANCE REIMB	48.82
		AARP	AMB REFUND	65.75
			TOTAL:	4,665.17
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	147.02
			Dental Insurance Premiums	136.93
			Dental Insurance Premiums	119.04
			Dental Insurance Premiums	119.04
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	193.76
			Health Insurance Contribut	193.76
			Health Insurance Contribut	199.58
			Health Insurance Contribut	199.58
			Health Insurance Contribut	497.62
			Health Insurance Contribut	497.62
			Health Insurance Contribut	513.62
			Health Insurance Contribut	513.62
			Health Insurance Contribut	1,263.28
			Health Insurance Contribut	1,117.60
			Health Insurance Contribut	886.34
			Health Insurance Contribut	886.34
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	14.85
			Vision Insurance Contribut	13.58
			Vision Insurance Contribut	11.31
			Vision Insurance Contribut	11.31
		INTERNAL REVENUE SERVICE	FICA	768.12
			Medicare	179.64
		ICMA	Retirement 401	501.95
		AT & T MOBILITY-CELLS	AMB DEPT CELL PHONES	81.20
		AFLAC GROUP INSURANCE	Aflac Critical Illness Pol	10.42
			Aflac Critical Illness Pol	10.42
			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

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	37.46
			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	8.26
			Short Term Disability Ins	8.26
			Short Term Disability Ins	32.60
			Short Term Disability Ins	30.37
			Short Term Disability Ins	32.80
			Short Term Disability Ins	32.80
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	225.00
			TOTAL:	9,779.78
NON-DEPARTMENTAL		Lee C. Fine Airpor	MIDWEST PUBLIC RISK	
			Dental Insurance Premiums	32.94
			Dental Insurance Premiums	32.94
			Dental Insurance Premiums	32.94
			Dental Insurance Premiums	32.94
			Health Insurance Contribut	35.50
			Health Insurance Contribut	35.50
			Health Insurance Contribut	35.50
			Health Insurance Contribut	35.50
			Health Insurance Contribut	20.00
			Health Insurance Contribut	20.00
			Health Insurance Contribut	20.00
			Health Insurance Contribut	20.00
			Health Insurance Contribut	20.00
			Health Insurance Contribut	20.00
			Vision Insurance Contribut	16.14
			Vision Insurance Contribut	16.14
			Vision Insurance Contribut	10.76
			Vision Insurance Contribut	10.76
			Vision Insurance Contribut	1.13
			Vision Insurance Contribut	1.13
			Vision Insurance Contribut	3.01
			Vision Insurance Contribut	3.01
		MO DEPT OF REVENUE	State Withholding	147.28
		ROBERTSON, KELSEY	RETURN LCF HOUSE DEPOSIT	500.00
		INTERNAL REVENUE SERVICE	Fed WH	439.69
			FICA	349.79
			Medicare	81.80
		ICMA	Retirment 457 &	208.61
			Retirement 457	44.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	11.58
			American Fidelity	11.58
			Amerian Fidelity	24.90
			Amerian Fidelity	24.90
			Amerian Fidelity	24.90
			Amerian Fidelity	24.90
			TOTAL:	2,309.77
Lee C. Fine Airport		Lee C. Fine Airpor	MIDWEST PUBLIC RISK	
			Dental Insurance Premiums	77.38
			Dental Insurance Premiums	77.38
			Dental Insurance Premiums	77.38
			Dental Insurance Premiums	77.38
			Health Insurance Contribut	116.26
			Health Insurance Contribut	116.26

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AMOUNT

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	119.75
			Health Insurance Contribut	119.75
			Health Insurance Contribut	497.62
			Health Insurance Contribut	497.62
			Health Insurance Contribut	513.62
			Health Insurance Contribut	513.62
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Health Insurance Contribut	443.17
			Health Insurance Contribut	443.17
			Vision Insurance Contribut	16.17
			Vision Insurance Contribut	16.17
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	1.13
			Vision Insurance Contribut	1.13
			Vision Insurance Contribut	3.02
			Vision Insurance Contribut	3.02
		ALLIED WASTE SERVICES #435	LCF AUG TRASH SERVICE	57.86
		INTERNAL REVENUE SERVICE	FICA	349.79
			Medicare	81.80
		ICMA	Retirement 401	326.80
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	10.86
			Group Life Ins and Buy Up	10.86
			Group Life Ins and Buy Up	10.86
			Group Life Ins and Buy Up	10.86
			Short Term Disability Ins	4.62
			Short Term Disability Ins	4.62
			Short Term Disability Ins	4.62
			Short Term Disability Ins	4.62
			Short Term Disability Ins	13.20
			Short Term Disability Ins	13.20
			Short Term Disability Ins	16.40
			Short Term Disability Ins	16.40
		JP MORGAN CHASE BANK	HSA Contribution	22.50
			HSA Family/Dep. Contributi	123.53
			TOTAL:	5,716.16
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	17.74
			Dental Insurance Premiums	17.74
			Dental Insurance Premiums	17.74
			Dental Insurance Premiums	17.74
			Health Insurance Contribut	20.00
			Health Insurance Contribut	20.00
			Health Insurance Contribut	20.00
			Health Insurance Contribut	20.00
			Vision Insurance Contribut	2.63
			Vision Insurance Contribut	2.63
			Vision Insurance Contribut	2.63
			Vision Insurance Contribut	2.63
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77

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AMOUNT

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MO DEPT OF REVENUE	State Withholding	114.72
		INTERNAL REVENUE SERVICE	Fed WH	370.52
			FICA	254.50
			Medicare	59.53
		ICMA	Retirment 457 &	139.07
			TOTAL:	1,114.90
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	GG AUG UTILITY BILL	44.14
		MIDWEST PUBLIC RISK	Dental Insurance Premiums	41.66
			Dental Insurance Premiums	41.66
			Dental Insurance Premiums	41.66
			Dental Insurance Premiums	41.66
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	271.26
			Health Insurance Contribut	271.26
			Health Insurance Contribut	279.41
			Health Insurance Contribut	279.41
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Health Insurance Contribut	443.17
			Health Insurance Contribut	443.17
			Vision Insurance Contribut	2.65
			Vision Insurance Contribut	2.65
			Vision Insurance Contribut	2.65
			Vision Insurance Contribut	2.65
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		ALLIED WASTE SERVICES #435	AUG TRASH SERVICE GG AIRPO	57.86
		AMEREN MISSOURI	GG AIRPORT HANGAR	32.90
			AIRPORT RD HWY 54	299.66
			GG AIRPORT SHOP	16.44
			957 AIRPORT RD GG	10.54
			TBLC EXT D GG AIRPORT	22.00
			GG AIRPORT HANGAR	40.11
			GG AIRPORT SLEEPY	10.12
		INTERNAL REVENUE SERVICE	FICA	254.50
			Medicare	59.53
		ICMA	Retirement 401	246.68
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	9.19
			Group Life Ins and Buy Up	9.19
			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	3.08
			Short Term Disability Ins	3.08
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
			Short Term Disability Ins	8.20
			Short Term Disability Ins	8.20
		JP MORGAN CHASE BANK	HSA Contribution	52.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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HSA Family/Dep. Contributi	101.47
TOTAL:	4,434.81

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

10	General Fund	183,300.19
20	Transportation	28,395.01
30	Water Fund	19,930.05
35	Sewer Fund	33,226.88
40	Ambulance Fund	14,444.95
45	Lee C. Fine Airport Fund	8,025.93
47	Grand Glaize Airport Fund	5,549.71

GRAND TOTAL:	292,872.72
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AMOUNT

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	General Fund	CENTER FOR MUNICIPAL SOLUTIONS	SPRINT - BLUFF DR	1,975.00			
			ATC - BLUFF DR GENERATOR	2,806.13			
			T-MOBILE - TRAILS END MOD2	1,975.00			
			SPRINT- HWY 54 MOD	2,200.00			
			LAKE OZARK CARWASH LLC	BATTERY	153.00		
			TOTAL:	9,109.13			
Mayor & Board	General Fund	LAKE EMBROIDERY BY DESIGN	EMBROIDERY ON POLOS	115.00			
			TOTAL:	115.00			
Building Inspection	General Fund	PRECISION AUTO & TIRE SERVICE LLC WEX BANK	OIL CHG, THERM HOUSING BD1	323.61			
			BLDG DEPT FUEL	118.81			
			BLDG DEPT CAR WASH	4.00			
			TOTAL:	446.42			
Building Maintenance	General Fund	CONSOLIDATED ELECTRICAL DISTR, INC PRAIRIEFIRE COFFEE & ROASTERS ACME WIRE & IRON WORKS AB PEST CONTROL GEO-ENTERPRISES, INC STAPLES ADVANTAGE BLUE SKIES ELECTRIC dba CATALYST ELEC	LAMPS	8.75			
			FLUOR LAMPS	336.00			
			LAMPS	124.02			
			COFFEE, SUGAR	157.70			
			WATER COOLER RENTAL	38.51			
			WIR ENCLOSURE - EVIDENCE R	2,940.00			
			PEST CONTROL	125.00			
			R-22 JAIL & BOOKING AREAS	350.00			
			TP, TOWELS, BATTERIES, BOW	146.95			
			PARKING LOT BALLAST & BULB	951.74			
			TOTAL:	5,178.67			
			Parks	General Fund	PURCELL TIRE CO RIBACK SUPPLY CO GB MAINTENANCE SUPPLY HDR INC MOTOR HUT O'REILLY AUTOMOTIVE STORES INC BARNES MARINE INC DAM STEEL SUPPLY HUTCHINS TELECOM LLC EZARD'S MENU MAKER FOODS INC DBA MISSOURI EAGLE LLC SAKELARIS FORD LINCOLN OF CAMDENTON TURFMARK SERVICES LLC WEX BANK	FLAT REPAIR	21.40-
						FLAT REPAIR	21.40
TOILET SEAT	32.49						
TRASH LINERS	44.80						
PARK REHAB & STORM REPAIR	58,218.63						
TRIMMER LINE	38.15						
ANTIFREEZE	23.98						
MATED HARNESS	21.99-						
MATED HARNESS	18.99						
14" 100PK TIE	9.49						
GAS CAP, TRIMMER LINE	69.04						
STARTER ROPE	37.47						
GRATING	135.00						
PARK IRRIGATION CONTROLLER	825.00						
CAULK	10.98						
CAULK	9.96						
KEYS, HARDWARE	5.95						
GREASE	5.99						
EXTN CORD, APPL CORD	13.48						
RIBEYE, CHOP STEAK	178.00						
BUD LIGHT	144.00						
KIT - TRAILER H	17.90						
FUNGICIDE APPLICATIONS	1,260.00						
PARK DEPT FUEL	720.60						
PARK DEPT CAR WASH	6.00						
TOTAL:	61,803.91						
Human Resources	General Fund	MO POLICE CHIEFS ASSC	POLICE OFFCR PRE-EMPLOYMNT	195.00			
			DISPATCHER PRE-EMPLOYMENT	270.00			

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AMOUNT

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SOUTHWEST FAMILY/CHILD TESTING INC	FIT FOR DUTY	395.00
		NEW DIRECTIONS BEHAVIORAL HEALTH	QUARTERLY EAP SERVICES	598.76
		OCCUPATIONAL MEDICINE CLINIC	PHYSICALS, DRUG SCREEN TES	185.00
			PRE-EMPLOYMENT TESTING	60.00
			PHYSICALS, DRUG SCREEN TES	45.00
			PRE-EMPLOYMENT TESTING	40.00
		PAUL'S CASH SAVER #602	SAFETY PROJECTS	<u>30.81</u>
			TOTAL:	1,819.57
Overhead	General Fund	XEROX CORPORATION	AUG BASE & PRINT CHARGES	311.66
		OCCUPATIONAL MEDICINE CLINIC	WORKERS COMP	<u>222.00</u>
			TOTAL:	533.66
Police	General Fund	O'REILLY AUTOMOTIVE STORES INC	ADHESIVE	10.47
		LAKE CLEANERS	AUG UNIFORM CLEANING	437.50
		PSE INSTALLATION	SIREN REPAIR #20	35.00
		TRANSUNION RISK AND ALTERNATIVE DATA S	PERSON SEARCH	0.25
		HEDRICK MOTIV WERKS LLC	OIL CHG, ANTIFREEZE PD 15	107.55
			HEADLIGHT BULB REPLACED PD	26.25
		SOUTHERN UNIFORM & EQUIPMENT	UNIFORMS	834.32
			UNIFORMS	896.87
			UNIFORMS	627.95
		STAPLES ADVANTAGE	TONER, WITEOUT, PENS, CPY	320.64
		WEX BANK	POLICE DEPT FUEL	5,533.06
			POLICE DEPT CAR WASHES	<u>170.00</u>
			TOTAL:	8,999.86
911 Center	General Fund	WIRELESS USA INC	SEP SERVICE CONTRACT	225.00
			SYSTEM REPAIR	460.00
		STAPLES ADVANTAGE	TONER	<u>131.09</u>
			TOTAL:	816.09
Planning	General Fund	LAKE SUN LEADER 81525 & 1586450	PH HAKE	81.00
		OSAGE ANIMAL HOSPITAL	ANIMAL CONTROL	90.00
		WEX BANK	PLANNING DEPT FUEL	<u>188.30</u>
			TOTAL:	359.30
Information Technology	General Fund	ELECTRONICS UNLIMITED	RUN DATA DROPS & TERMINATE	256.10
		LAKE SUN LEADER 81525 & 1586450	BATTERY BACKUP BID	67.50
		CDW GOVERNMENT INC	VMWARE	<u>4,320.00</u>
			TOTAL:	4,643.60
Economic Development	General Fund	RAPID SIGNS	FALL FESTIVAL SIGNS	53.00
		VACATION NEWS	FALL FESTIVAL & GARAGE SAL	335.00
		LAMAR COMPANIES	DIGITAL BULLETINS	<u>3,000.00</u>
			TOTAL:	3,388.00
Transportation	Transportation	MEEKS BUILDING CENTER	2X8 14', BLACKTOP PATCH	27.36
		XEROX CORPORATION	BASE & EXCESS PRINT CHRGS	51.96
		S & S AUTOMOTIVE	DRAG LINK/TIE ROD	54.00
		GB MAINTENANCE SUPPLY	CUPS, TOWELS,TP	40.46
		JACK'S MUNICIPAL SALES & SERVICE INC	STREET NAME SIGNS	115.76
		O'REILLY AUTOMOTIVE STORES INC	2.6 OZ 2 CYCLE, LIGHT	11.57
			LUBRICANT, MOTOR TRT	18.68
			MOTOR OIL	17.37
			TIE ROD END	130.56

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AMOUNT

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRAIRIEFIRE COFFEE & ROASTERS	COOLER RENTAL	35.00
		SASCO PAVEMENT COATINGS INC	DUCK BILL VALVES W/SLOTS	55.50
		BARNES MARINE INC	PRIMER BULBS	23.10
		CROWN POWER & EQUIPMENT	2 - SHEAR BO	35.48
		PRECISION AUTO & TIRE SERVICE LLC	TIRES #2 MO	158.83
			OIL CHG, ALIGNMENT #53	106.90
			OIL CHG #55	61.90
		APAC MO INC	BP-2 W/RAP	485.10
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	46.16
			STREET DEPT FLOOR MATS	6.83
			STREET DEPT UNIFORMS	40.15
			STREET DEPT FLOOR MATS	6.83
		EZARD'S	SPRAY PAINT	4.49
		STAPLES ADVANTAGE	STAPLES, WIPES, TOWELS, BK	5.74
			STAPLES, WIPES, TOWELS, BK	17.78
			URINAL DEODORIZER	18.14
		WEX BANK	ENG -TRANS FUEL	131.72
			ENG -SEWER FUEL	131.73
			TRANS DEPT FUEL	2,956.33
			TOTAL:	4,795.43
NON-DEPARTMENTAL	Water Fund	MO DEPT OF NATURAL RESOURCES	WATER PRIMACY FEES E GG	4,878.41
			WATER PRIMACY FEES W GG	4,165.75
			TOTAL:	9,044.16
Water	Water Fund	XEROX CORPORATION	BASE & EXCESS PRINT CHRGS	51.95
		GB MAINTENANCE SUPPLY	CUPS, TOWELS, TP	40.45
		HACH CO	REAGENT, ACCUVACS, REFILL	497.86
		MO ONE CALL SYSTEM INC	LOCATES	62.65
		O'REILLY AUTOMOTIVE STORES INC	WET BATTERY	119.26
			WET BATTERY RETURN	15.00-
		PAUL'S CASH SAVER #602	ICE	12.90
			ICE	15.48
		POSTMASTER	UTILITY BILL POSTAGE	450.00
		HD SUPPLY WATERWORKS LTD	VALVE BOX ADPTR W/LID	49.50
			ADPTR RINGS, MTR BOX CVR	256.66
			PRES REGS, MTR BOX CVRS	439.11
			CPLG	76.13
		PRECISION AUTO & TIRE SERVICE LLC	TIRES #2 MO	158.83
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	22.34
			WATER DEPT FLOOR MATS	6.83
			WATER DEPT UNIFORMS	22.34
			WATER DEPT FLOOR MATS	6.83
		STAPLES ADVANTAGE	STAPLES, WIPES, TOWELS, BK	5.74
			STAPLES, WIPES, TOWELS, BK	17.78
		DPC ENTERPRISES LP	FLUORIDE, CHLORINE	1,928.34
			DRUM RETURNS	1,840.00-
		LAKE OZARK ENVIRONMENTAL LLC	DRINKING WATER TESTING	25.00
		WEX BANK	WATER DEPT FUEL	1,540.83
			TOTAL:	3,951.81
NON-DEPARTMENTAL	Sewer Fund	MO DEPT NATURAL RESOURCES/ENVIR QUALIT	SEWER CONNECTION FEES	3,822.71
			TOTAL:	3,822.71
Sewer	Sewer Fund	PURCELL TIRE CO	TIRES #72	343.61
		XEROX CORPORATION	BASE & EXCESS PRINT CHRGS	51.96

33
AMOUNT

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMOS SEPTIC SERVICE INC	PUMP LIFT STATION	150.00
		EZARD'S	FASTENERS, LUBE	17.97
			PVC, ADPTR SOCKETS, PHLP I	26.02
			PVC RETURN	4.98-
			PVC, BRASS HOSE BIBB	18.27
			BALL VALVE	59.99
			GALV NIPPLE	1.49
		RP LUMBER INC	5/16' PROOF COIL CHAINS	239.98
		FASTENAL CO	STAINLESS WEDGE ANCHORS	135.56
		GB MAINTENANCE SUPPLY	CUPS, TOWELS, TP	40.46
		MIDWEST BLOCK & BRICK	WESTERN MIRACLE LIME	348.15
		MO ONE CALL SYSTEM INC	LOCATES	60.85
		EVOQUA WATER TECHNOLOGIES LLC	ODOPHOS PLUS	8,275.85
		NORTHERN SAFETY CO INC	COVERALLS	123.63
			WASP/HORNET KILLER	16.39
		O'REILLY AUTOMOTIVE STORES INC	RUNNING BOARDS TRUCK 67	261.41
		LAKE SUN LEADER 81525 & 1586450	PH AMENDMENT TO SEWER DEV	47.25
		PAUL'S CASH SAVER #602	ICE	12.90
		CONSOLIDATED ELECTRICAL DISTR, INC	2P-240V-50A CB	60.87
		POSTMASTER	UTILITY BILL POSTAGE	450.00
		BUTLER SUPPLY CO	CONDUIT NIPPLE	3.61
		HD SUPPLY WATERWORKS LTD	PVC PIPE	12.20
			PVC	52.36
		PRECISION AUTO & TIRE SERVICE LLC	TIRES #2 MO	158.84
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	44.70
			SEWER DEPT FLOOR MATS	6.83
			SEWER DEPT UNIFORMS	44.70
			SEWER DEPT FLOOR MATS	6.84
		STAPLES ADVANTAGE	STAPLES, WIPES, TOWELS, BK	5.74
			STAPLES, WIPES, TOWELS, BK	17.78
			RETURN BOOKEND	6.66-
			BOOKEND	6.66
		LAKE OZARK ENVIRONMENTAL LLC	WASTE WATER TESTING	75.00
		WEX BANK	ENG -WATER FUEL	131.73
			SEWER DEPT FUEL	1,873.24
			TOTAL:	13,171.20
Ambulance	Ambulance Fund	PURCELL TIRE CO	TIRE MED9	133.75
		LAKE REGIONAL HEALTH SYSTEM	BLS CARDS	16.00
		BOUND TREE MEDICAL LLC	RETURN MEDICAL SUPPLY	52.92-
			MEDICAL SUPPLIES	655.05
		ROBERT D KING MD LLC	SEP MEDICAL DIRECTOR SERVI	1,000.00
		STAPLES ADVANTAGE	TONER	50.84
		WEX BANK	AMB DEPT FUEL	547.68
			TOTAL:	2,350.40
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	JET A FUEL	26,142.17
			SATELLITE EQUIP CONN FEE	46.00
		HEDRICK MOTIV WERKS LLC	BRAKES, CALIPERS 05 FORD F	633.61
		EZARD'S	SWIVEL MNT LIGHT CONTROL	23.98
		CROWN PRODUCTS INC	STRAIN	127.92
		CURTISS-MANES-SHCULTE INC	LCF AIRPORT BOX HANGAR UNI	121,021.55
		WEX BANK	LCF AIRPORT FUEL	135.44
			TOTAL:	148,130.67
Grand Glaize Airport	Grand Glaize Airpo	HY-VEE FOOD & DRUG STORES INC	HOT DOGS, CHILI, BEANS	40.28

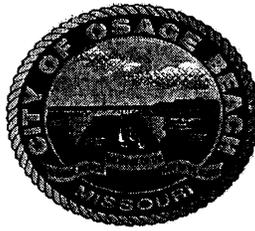
DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NAEGLER OIL CO	SATELLITE EQUIP CONN FEE	46.00
		PAUL'S CASH SAVER #602	ICE	14.36
			HOT DOGS & BUNS	5.56
			HOT DOGS & BUNS	11.12
			ICE, ASSORTED MIX	28.34
		EZARD'S	TRASH BAGS	25.98
		CRAWFORD, MURPHY & TILLY INC	GG LAND ACQUISITION JUL SE	8.93
		WEX BANK	GG AIRPORT FUEL	0.00
			TOTAL:	180.57

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

10	General Fund	97,213.21
20	Transportation	4,795.43
30	Water Fund	12,995.97
35	Sewer Fund	16,993.91
40	Ambulance Fund	2,350.40
45	Lee C. Fine Airport Fund	148,130.67
47	Grand Glaize Airport Fund	180.57

	GRAND TOTAL:	282,660.16

City of Osage Beach
 1000 City Parkway
 Osage Beach, MO 65065
 573/302-2000 Phone
 573/302-0528 Fax
www.osagebeach-mo.gov



Planning Dept.: 35
 Sewer Dept.: _____
 License #: _____

LIQUOR LICENSE APPLICATION

Date of Application: 8/18/14 Date Application Received: 9/3/14
 Trade Name of Establishment: GO-FAST BETTY'S BAR AND GRILL
 Mailing Address: 6192 HWY 54
 Applicant Name: DANIEL E. BORGERSON
 (as it is to appear on license, if corporation, name of corporation and managing officer)

- Original Applications: Submit a copy of your Missouri voter registration card & background check performed by the Missouri Highway Patrol along with your application.
- Renewal Applications: Submit completed application only. (Background checks and voter registration documents do not need to be submitted with renewals.)

Item	Fee	License Description	City Code
a. _____	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
b. _____	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
c. _____	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
d. _____	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
e. _____	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
f. _____	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
g. _____	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
h. <input checked="" type="checkbox"/>	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises. (Includes Sunday Sales.)	LDRK2
i. _____	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
j. _____	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
k. _____	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
l. _____	375.00	Retail sales of malt liquor in excess of 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales.)	BWDRK2
m. _____	300.00	Sunday Liquor Sales	LSUN
n. _____	15.00	*Caterer per day.	CTLQDY
o. _____	10.00	Picnic per day.	PCLQDY
p. _____	N/C	Change of managing officer.	MGO
q. _____	N/C	Wine tasting.	WTG

* If you are applying for a Caterer per day license you must state the event name, location, time and date of event.

All renewal applications must be received by May 1st.

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

August 14th, 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 2.5

Dear Cary,

We received and reviewed the above-referenced application initially submitted on July 28th, and supplemental information on August 13th, 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.**

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

Submission Date: September 9, 2014
Submitted By: Assistant City Administrator
Board Meeting Date: September 18, 2014

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

Description of Item:

Review of letter from Citizen Advisory Committee regarding their recommendations for the Osage Beach Parkway West of the Grand Glaize Bridge.

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

City, residents and visitors to Osage Beach.

Why is Board Action Required?

No action is required at this time.

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

No action requested at this time.

Are there any deadlines associated with this action?

No

Budget Line / Source of Funds

Not applicable at this time.

City Administrator Comments and Recommendation:

The Citizen Advisory Committee members will be on hand at the meeting to answer questions regarding the attached recommendations.

TO: Mayor Penny Lyons
The Board of Aldermen of Osage Beach

From: The Citizens Advisory Committee
Pat Cantwell, Don Chisholm, Diana Dorhauer, Rebecca Green, Linda Melton
Jim Morris, Gloria O Keefe, Roger Rand, Brian Schuster, Geniece Tyler
Staff member, Assistant City Administrator, Jeana Woods

Directive: To Address the subject of increasing economic activity to the area West
of the Grand Glaize Bridge

The committee has met three times and has held a Public Forum for community input. We have included a list of topics from the forum. We highlighted those topics which we felt were the most important and have included our thoughts after discussion. We would like to submit some of the major points of our discussions for the Board's consideration.

At the first meeting of the committee, several points were discussed. With the help of the City Staff these topics were addressed and the following results were accomplished:

1. The Staff looked into whether various GPS providers were updated as to the new Hwy 54 Expressway. The major providers have been contacted, and in most cases are accurate or are now correct. It will be up to individuals, now.
2. A compilation of the various events and festivals in the Lake area was developed. This will help so potential activities will not double up on the same date.
3. A list of businesses on the west side of the Grand Glaize Bridge was compiled, to help organizers of events know whom to call.
4. There was talk of hiring someone to be an overseer or coordinator. The staff gave us a comparison or job description for the duties of an Economic Developer, a Community Developer and an Events Coordinator. This allowed us to be aware of the differences in job titles.

We were very excited about the interest and community support present at all of our meetings. We have included a list of all the ideas given at the meetings and public forum. We have also included ideas given to committee members at other times. Many of the ideas were on activities, festivals, and events that may or may not be something the board itself would consider doing. It is our hope that many of these great ideas and activities will be taken on by businesses or groups from the community.

We have selected some of the following topics and ideas we feel the City of Osage Beach can consider.

The following were highlighted in short term ideas.

1. Commission a promotional video to promote Osage Beach to possible new business owners or developers, people interested in relocating, and or tourists.

Cost: Unknown

This video should be generic in promoting the entire beautiful City of Osage Beach. Highlighting our cities strong points of highways, sewer, water, electricity, no City property taxes, low county taxes, great schools, hospitals, senior care, great parks, activities and with the beautiful Lake of the Ozarks all around.

2. Commission several commercials that emphasize the fun things to do in Osage Beach. These commercials can be generic and emphasize fun and families, shopping, and areas of our City. They could be shown on cable channels or special purchase advertising on TV, or even on social media.

Cost: Unknown

Commercials or segments of the promotional video could be done to highlight different aspects of the City. One part could be activities, festivals, and things to do. Another part could feature our business community. Another part could be on the assets of the City. Another part could emphasize our history. There can be many more topics. It is important that the video and or commercials should cover the entire City and not just the west side of the bridge.

3. Do something with Social Media. Use the City's Facebook, Twitter, U-Tube and other accounts.

Cost: Free or medium. There would be advertising costs. Cost of prizes or time to solicit donations.

It was mentioned that we could encourage businesses, individual residents, and tourists, to post their fun things (in video or photo form) that they have done in Osage Beach . Maybe a contest could be arranged or an attempt for a record. This could be fun and basically free advertising. Prizes could be given.

These posts can be tracked and likes counted. The CVB and Tri County are starting a new program to promote awareness of the Lake on social media. Maybe we can partner with them or at least borrow some of their expertise.

Cost: If these tracking/ advertising are used, you can determine how much...maybe for a trial period.

These are some of the highlighted long term ideas:

1. Hiring a full or part time Economic Developer, Community Developer or Events Coordinator.

This position was mentioned in the way of a coordinator, or a need a person that can be in charge of many of the ideas expressed. We did not get into definite responsibilities or duties. The ideas expressed really overlap with existing City personnel and it may be that using existing staff, at least temporally, would allow the City to determine what the duties of this person would be; what he or she would be responsible for; and if the position is necessary.

2. The widening of Nichols Road was brought up.

Even though this is not a topic directly related to the Board's directive, it was felt by most of the committee that this should be mentioned. The new school and the traffic that will result could cause problems in the future for the Parkway and the City. If the road is not addressed, this could result in traffic problems. It was discussed that the school being on the west side of the bridge, will result in extra traffic for the Parkway and it is always best to be pro-active.

3. Streamline the permit process and or develop a Checklist sheet to know just what is needed in the City for an event or activity.

We have attached some Questions or Guidelines that might be asked for by a person seeking to put on an event. We hope that the Board will develop a sheet that may be given to an Event Planner to help them expedite the things required to put on a first rate event. We also feel that the Board should review these questions and discuss and develop policy so that when an idea is developed, the City of Osage Beach will be ready.

4. The City needs to develop a policy for the use of the City street, or other City property for events. What type of use will be allowed?

It is important for organizers of events to know what is available. When it is known that you may allow certain things on the City street, then this can act as a catalyst to spur ideas. If there are requirements, or certain restrictions, let the event organizers know in advance so that ideas can be developed accordingly.

5. A large concern expressed at the meetings was the closing of the Parkway from Camdenton.

The committee is aware that the City has had many dialogs with MODOT,

but with all the concern expressed, we felt it was our duty to pass on these concerns to you.

6. A large neon sign showing "EXIT" at west to east business district.

The committee has noticed that a MODOT sign is currently being used.

7. Clean up the exit area and west to east on the Parkway. Make them look more attractive with landscaping. Develop a policy for what to do with weedy lots or derelict buildings. Suggest a beautification idea for the entire Parkway. Making it a scenic route through the business district.
8. Color coding each exit on the west end, or the entire Parkway.

Navigation of the Parkway seems to be a major problem for many. It was discussed on using a color coding system might be developed to help people find their way around town.

9. A new idea that was called into me was to make people aware of where street number areas are located. Identifying direction with arrows using the Exit signs or existing street signs, or the overhead beams with the traffic lights could direct (4500-5500) with arrows (5500-6600) showing direction. This should be done throughout the City.

This seems like this could be a simple fix and not a huge cost. Many that I have talked to have expressed the hardship of knowing where or which direction one needs to go to find a certain Street Number.

10. Encourage outside organizational involvement – Chambers and CVB.

I have made contact with Wendy White from the Lake Area Chamber, and Tim Jacobson from the Convention and Visitors Bureau. I have given them the list of ideas that are being presented to you along with this report. They both expressed their interest in helping with this endeavor in any way they can. Because many of the short term festivals and events require funding, these ideas would have to be presented to their boards by groups or individuals on each idea. If a group or the City takes on an event, both groups will help in any way they can with email blasts, or articles, or other outlets they have with the media and marketing.

Other Ideas

1. Contact the State Park to see in they would allow primitive camping at PB #2.

The thought behind this was that when people camp they, in turn, would go to the stores, restaurants, and other businesses on the Parkway.

2. Verify traffic counts - Does the perception of traffic loss equal a loss in business.

The City should install traffic counters on a few or all of the exit ramps. If the Chamber, or other group (MODOT), already have counters, then obtain and compile the numbers. Publicize these numbers on the City's web site.

3. It was mentioned at the last meeting of trying to encourage some sort of Anchor for the West side of the bridge.

This could be in the way of a large business; or a designation of a "Fun Spot", possibly encouraging new attractions ex: batting cages, bumper boats, arcades, etc. that would complement existing attractions.

Develop an outdoor area for a year round seasonal farmer's market, art fair, music festival. We need to encourage families to attend these events. It was also mentioned to find out about casinos. This could be a great draw. There was a question on how this could be accomplished, but maybe the City could inquire or investigate possibilities.

4. I just received another idea from a long standing citizen from Osage Beach. She mentioned that there are over 20 different businesses on the west side of the bridge that tend to be home improvement/accessory shops. There are around 20 restaurants. All of the activities/attractions are on the west side. Maybe we should capitalize on this in some way.

In conclusion, we, the Citizens Advisory Committee, have tried to relay all of the ideas that have been presented to us. As we stated before, it is heartwarming to see how everyone cares. We as a committee have paid more attention to what seems to be more in the range of what the City of Osage Beach can consider to do or accomplish. It became apparent as these different ideas were discussed, that they really apply to the whole City. There have been many small events or festivals that have been suggested, and it is our hope that businesses will group together or contact the Lake Area Chamber, or the Convention and Visitor's Bureau to help put on these one time or yearly events. We hope the City will also look at helping draw some type of larger event or festival, that might possibly last an entire week or longer, to come to Osage Beach. We hope the City will review and ponder what it will and not allow if the event wants to use the City street. By the City being pro-active and at least have a few guidelines.

We are proud to report that we had one group who has already started the "Passport to the Parkway" event. We have included a brief 1st draft proposal for this event for your information. Many of their plans, such as the length of the event, have changed and I did not have all of their new ideas. We wish them a very successful event.

We have tried to identify some of the suggestions that may be more long range and more permanent in nature. We hope the City will include in their budget some money for navigational assistance, and some additional funds for advertising or exposure. Creative use of Social Media may require some funding but not as much as traditional advertising. We also hope the City will look at what you might allow and not allow. Whether it is a written policy or even an understood one, it would help promoters know what they can and cannot do.

We respectfully submit our findings and will be happy to help if you need us to explore or delve deeper into our findings.

Sincerely,

Geniece Tyler, Chairman
The City of Osage Beach
Advisory Committee

Topics, guidelines, or policies for the city of Osage Beach to review to aid in planning an event or festival

- I. Where can your event be held?
 - a) Possible suggestions or if city property can be used.
 - b) If street use is allowed what will be the guidelines so all businesses are still accessible.
 - c) Can traffic be routed through the park if necessary?
2. Does the City require a permit for your event or festival? Cost?
Will this permit take care of all departments of the city or state?
---**police or traffic control? Contact and phone #.**
---**fire department or ambulance? Contact and phone #**
---**health department Contact and phone #**
3. Do food vendors need a license, health department certificate, or special use Permit? Contact persons and phone #
 - a) Is there a way to obtain electricity or do vendors need generators?
 - b) Are you required to have a place for people to sit and eat?
4. What is the city's policy on serving liquor?
 - a) Is there a policy?
 - b) If liquor is permitted, does it have to be thru a business with a license?
 - c) Open container policy?
 - d) Beer Garden?
5. Where are areas available for parking? Contacts and phone Numbers.
Private City
6. Will Shuttle services or wagons be allowed? Requirements?
7. Insurance requirements? Should the City be listed?
8. Have Porta-potties available don't rely on area businesses without approval.
Handicap and hand washing stations should be available. How many?
9. Workforce Needed. Registration, Parking, Crowd control, Clean-up.
10. Vendor lists (Tents, tables, chairs, etc. Available businesses in the area.
What is the cities policy about tents use & set up on the street?
11. Signage (Temporary) What is allowed and what is planned?
Can you use city right of way? Size Style
12. How do you plan to advertise?

Public Forum Summary of Ideas Listed (verbatim as written)

Short Term Ideas

- Events – Festivals, Car Shows, Merchant Fairs, etc.
- Promotional video to promote Osage Beach
- TV Commercials – Other advertising
- Shootout Festivities
- Poker Runs
- Scavenger Hunt – Geo-Caching
- 5K/10K Runs
- Military/Veteran Activities – i.e. wounded warrior program
- Classic/Antique boat and/or car show
- Holiday décor contest among businesses
- A presence on social media outlets
- Family Fun Nights – i.e. bounce houses, movie projection
- Parades – or other multi-family events

Long Term Ideas

- Additional staff – Economic Developer/Community Developer
- Eliminate parkway dead-end by extension of road
- Widen Nichols Rd
- Increase outside organizational involvement – Chambers, CVB, etc.
- Formation and cooperation with Business Associations
- Streamline permit process – (such as sign permits, car show permits, event permits, any kind of permits) make permits free for 5 years, what will need insurance – car shows?
- TDD (Transportation Development District)
- Enterprise Zone
- Open the parkway from Camdenton
- Large neon sign showing EXIT at west to east business district
- Clean up exit area west to east, 'less desolation' business exit, landscape
- Color coding each exit on west end
- Scenic by-pass and business district
- Redirect or reroute traffic through the City

Other Ideas

- State Park to allow camping at Public Beach #2
 - Verify traffic counts – is perception reality?
 - Zoning changes needed to promote growth?
 - Economy changing, uncertainty, challenges, dead spots – Need advertising – billboards, signage
 - Perception of area needs to be POSITIVE
-

- Exits cleaned – Signs on Grand Glaize Bridge Business District are perceived as east of the bridge
 - Bicycle run through parkway, State park
 - Major attractions missing
 - Family attractions – festivals that draw young families, drive-in movie theater, educational workshops
 - Partner with YMCA for another city park – soccer tournaments, bike paths/walking trails, swim team competition, summer/winter swimming
 - Destination-Destination-Destination – Seminars, tourist friendly area/destination, carnivals, gambling spot
 - Courtesy bus or other transportation provided by the City or CVB
 - Next big box store/anchor store needs to be west of the Grand Glaize Bridge
-

Submission Date: September 10, 2014
Submitted By: Public Works Director
Board Meeting Date: September 18, 2014

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

Description of Item:

Bill 14-48. To authorize the Mayor or City Administrator to execute a contract modification with Travis Hodge Hauling for the Lift Station Repairs LS 49-2 & LS 53-1 contract.

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

Citizens of Osage Beach, Travis Hodge Hauling, and City Staff

Why is Board Action Required?

Board approval required for Ordinance.

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

A motion to approve first and second readings of Bill 14-48.

Are there any deadlines associated with this action?

A time extension is also being issued to change the completion date of the project to September 19, 2014. The parts that were ordered for LS 53-1 in the last contract modification arrived much later than anticipated. This time extension takes into account the delay and allows time for installation.

Budget Line / Source of Funds

35-00-773114 Lift Station Improvements	
Original Budgeted Amount	\$524,334.00
Current Uncommitted Balance	\$388,278.06
Amount of this Expenditure	\$750.00
Remaining Balance	\$387,528.06

Comments and Recommendation of Department:

This modification is for additional work required at the Lift Station 49-2. It was determined that during construction the existing anchor bolts would not match the new

guide rail assemblies. This bid item is to direct the contractor to install new anchor bolts in the correct orientation. This work is necessary to utilize the new guide rail assemblies and have an operational pump station.

Funds are available in Budget Item 35-00-773114 Lift Station Improvements with an uncommitted budget balance of \$388,528.06.

The Public Works Department recommends approval and first and second readings are requested.

City Administrator's Comments and Recommendation:

Concur with the recommendation of the Public Works Director.

BILL NO. 14-48

ORDINANCE NO. 14.48

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE 13.51 AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT MODIFICATION WITH TRAVIS HODGE HAULING FOR LIFT STATION REPAIRS LS 49-2 AND LS 53-1

WHEREAS, this modification is for additional work required at Lift Station 49-2 and to direct the contractor to install new anchor bolts in the correct orientation. This work is necessary to utilize the new guide rail assemblies for the pump station. This Ordinance will approve additional work at LS 49-2 in the amount of \$750.00.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, AS FOLLOWS, TO WIT:

Section 1. That Section 2 of Ordinance 13.51 is hereby amended to read as follows:

Total expenditures or liability authorized under this Ordinance shall not exceed Forty Two Thousand Seven Hundred Eighty-Nine Dollars and Forty Four Cents (\$42,789.44).

Section 2. In all other respects Ordinance No.13.51 remains in full force and effect.

Section 3. That this Ordinance shall be in full force and effect upon date of passage.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 14.48 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. 14.48.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

CONTRACT MODIFICATION NO. 4

Travis Hodge Hauling, LLC
Attn: Travis Hodge
P.O. Box 1064
Lake Ozark, MO 65049

September 19, 2014

Reference: Construction Contract OB13-018
Lift Station Repairs LS 49-2 & LS 53-1

Dear Mr. Hodge:

In accordance with Article 9 of the General Conditions - Changes in the Work of your Construction Contract No. OB13-018 for Lift Station Repairs LS 49-2 & LS 53-1, you are hereby directed to perform the following changed and/or additional work. All work shall be in accordance with the applicable portions of the contract specifications.

1. Create Bid Item 7, "Lift Station 49-2 Anchor Bolt Replacement," with a quantity of 1 LS. This is for the replacement of anchor bolts in the concrete floor of LS 49-2, which is necessary for the new guide rail assemblies to be fastened to the floor. This shall cause an increase in the Total Contract Price of \$750.00.

Compensation for the work performed shall be in accordance with the Revised Contract Bid Schedule herein and shall be considered as full compensation for all labor, equipment, materials, and incidentals required to complete the accepted item(s).

In accordance with Article 11 of the General Conditions – Change of Contract Time of your Construction Contract No. OB13-018 for Lift Station Repairs LS 49-2 & LS 53-1, you are hereby granted a time extension of 35 calendar days. The revised Contract Completion Date is hereby moved from August 15, 2014 to September 19, 2014.

REVISED BID SCHEDULE

Lift Station Repairs LS 49-2 & LS 53-1

Pay Estimate							Date:
X							XX/XX/XXXX
ITEM UNIT	REVISED QUANTITY	ORIGINAL QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	PRICE	
1	1.0	1.0	LS	Lift Station 53-1 Repairs	\$10,000.00	\$10,000.00	
02511							
2	1.0	1.0	LS	Lift Station 49-2 Repairs	\$9,000.00	\$9,000.00	
02511							
3	1.0	1.0	LS	Lift Station 49-2 Replace Pump Stands	\$3,500.00	\$3,500.00	
02511							
4	1.0	1.0	LS	LS 49-2 Discharge Piping Replacement	\$2,000.00	\$2,000.00	
02511							
5	1.0	0.0	LS	Lift Station 53-1 Replace Pump Stands & Discharge Piping	\$14,063.44	\$14,063.44	
MOD 3							
6	1.0	0.0	LS	Lift Station 53-1 Replace Fence	\$3,476.00	\$3,476.00	
MOD 3							
7	1.0	0.0	LS	Lift Station 49-2 Anchor Bolt Replacement	\$750.00	\$750.00	
MOD 4							
TOTAL TO DATE						\$42,789.44	

Your Contract Amount is hereby revised as indicated:

Original Contract Amount		\$24,500.00
Contract Modification No. 1	NO CHANGE	\$0.00
Contract Modification No. 2	NO CHANGE	\$0.00
Contract Modification No. 3	INCREASE	\$17,539.44
Contract Modification No. 4	INCREASE	\$750.00
Revised Contract Amount		\$42,789.44

Sincerely,

Nancy Viselli
City Administrator

Travis Hodge Hauling hereby accepts the terms and conditions of Contract Modification No. 4.

Travis Hodge Hauling

Date

Submission Date: September 11, 2014

Submitted By: Public Works Director

Board Meeting Date: September 18, 2014

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

Description of Item:

SCADA

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

Citizens, visitors, staff

Why is Board Action Required?

Contract over \$5,000

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

Motion to enter an agreement with Systems Manufacturing Inc.

Are there any deadlines associated with this action?

We would like to get this work done this year.

Budget Line / Source of Funds

35-00-773222 - \$47,000

Comments and Recommendation of Department:

As previously indicated, the City's current SCADA (Supervisory Control and Data Acquisition) system is utilized for remote monitoring and control of the City's water and sewer system. It uses radio transmitters and receivers along with PLC's (Programmable Logic Controller) to send level data along various alarms to the Public Works Department Building. The current system is in need of substantial upgrades and improvements to improve the reliability of communication and data acquisition. The Board of Aldermen

approved to work with Systems Manufacturing in April 2014 to make new improvements which included installation of a new wireless backbone at Swiss Village and Bluff water tower sites. Along with the new wireless backbone, the PLC's and radios will be installed at Columbia College tower, Sands, Rockway, KK Equalization Basin, 53-1, and KK 4-9 Lift Stations.

This new work provides for an additional 10 lift stations to be added to the new SCADA system. The improvements for these 10 lift stations should be completed by the end of the year. Please note for the 2015 budget it will be proposed to upgrade additional lift stations to the new SCADA system.

If this work is approved the budget amendment will need to be approved to allocate additional funds to the above referenced account.

System Manufacturing has agreed to honor their price of \$6,349 per site as outlined in their previous proposal. Staff recommends the improvements be made with System Manufacturing, Inc in the amount of \$63,490.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Public Works Director.

Submission Date: September 11, 2014
Submitted By: Public Works Director
Board Meeting Date: September 18, 2014

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

Description of Item:

Bill 14-49 - To amend the 2014 Budget for the cost of SCADA Improvements.

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 budget amendment

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

Request first and second readings of Bill 14-49.

Are there any deadlines associated with this action?

We would like to get this work done before the end of the year.

Budget Line / Source of Funds

35-00-773222 SCADA Improvements

Comments and Recommendation of Department:

This budget amendment is for the additional work to the SCADA System. We are recommending a transfer from the Outside City Sewer Extension that was going to be done with the Extension of Osage Beach Parkway.

The Public Works Department recommends approval. A first and second reading is requested.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Public Works Director.

BILL NO. 14-49

ORDINANCE NO. 14.49

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE 13.75 ADOPTING THE 2014 ANNUAL BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENSES.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, AS FOLLOWS, TO WIT:

Section 1. That the 2014 Annual Budget adopted as Ordinance 13.75 is hereby amended by transferring \$63,490 from line item 35-00-773218 designated as Outside City Sewer Extension to line item 35-00-773222 designated as Scada Improvements from \$47,000 to \$110,490.

		Original Item	Amended Item
35-00-773218	Outside City Sewer Extension	\$353,750	\$290,260
35-00-773222	Scada Improvements	\$47,000	\$110,490

Section 2. In all other respects the 2014 Annual Budget adopted in Ordinance No. 13.75 shall remain in full force and effect.

Section 3. That this Ordinance shall be in full force and effect upon date of passage.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 14.49 was duly passed on _____, 2014 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 14.49.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: September 11, 2014

Submitted By: Public Works Director

Board Meeting Date: September 18, 2014

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

Description of Item:

Bill 14-50. To authorize the Mayor or City Administrator to execute a contract modification with Ken Kauffman & Sons Excavating, LLC. for the El Terra Well Fencing Project.

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 ordinance

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

Request first and second readings of Bill 14-50.

Are there any deadlines associated with this action?

As soon as possible to repair the communication system between the Swiss Village Water Tower and the El Terra Well.

Budget Line/Source of Funds

Water 30-00-774269 Tower & Well Improvements D&R \$28,100

Comments and Recommendation of Department:

During the construction of the fencing contract around El Terra Well House, the communication system between the Swiss Village Water Tower and the Well was

damaged. This needs to be fixed. We have negotiated a price with the contractor at \$4,700 for these repairs.

If this work is approved a budget amendment will need to be done.

The Public Works Department recommends approval. A first and second reading is requested.

City Administrator's Comments and Recommendation:

Concur with the recommendation of the Public Works Director.

BILL NO. 14-50

ORDINANCE NO. 14.50

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE 14.36 AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT MODIFICATION WITH KEN KAUFFMAN & SONS EXCAVATING, LLC FOR THE EL TERRA WELL FENCING PROJECT

WHEREAS, this modification is for additional work required at the El Terra Well Fencing project to repair damage to the communication system between the Swiss Village Water Tower and Well. This Ordinance will approve additional work at El Terra Well Fencing project in the amount of \$4,700.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, AS FOLLOWS, TO WIT:

Section 1. That Section 2 of Ordinance 14.36 is hereby amended to read as follows:

Total expenditures or liability authorized under this Ordinance shall not exceed Twenty Three Thousand One Hundred Sixty Seven Dollars and Fifty Cents (\$23,167.50).

Section 2. In all other respects Ordinance No.14.36 remains in full force and effect.

Section 3. That this Ordinance shall be in full force and effect upon date of passage.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 14.50 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. 14.50.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

September 19, 2014

CONTRACT MODIFICATION NO. 1

Ken Kauffman & Sons Excavating, LLC
 Attn: Kenneth W. Kauffman
 5401 Old Lohman Road
 Jefferson City, MO 65109

Reference: Construction Contract OB14-013
 El Terra Well Fencing

Dear Mr. Kauffman:

In accordance with Article 9 of the General Conditions - Changes in the Work of your Construction Contract No. OB14-013 for the El Terra Well Fencing, you are hereby directed to perform the following changed and/or additional work. All work shall be in accordance with the applicable portions of the contract specifications.

1. Create New Bid Item, Electrical Repairs. This bid item shall be for the electrical repairs needed due to the damaged electrical system at the El Terra Well House. This work shall be done on a lump sum basis.

Compensation for the work performed shall be in accordance with the Revised Contract Bid Schedule herein and shall be considered as full compensation for all labor, equipment, materials, and incidentals required completing the accepted item.

Item No	Original Qty	Mod Qty	Description	Unit Price	Extension Figure
1	233	233	6 ft. Vinyl Chain Link Fence, Comp	\$48.50	\$11,300.50
2	1	1	6 ft. High 15 ft. Wide Horizontal Sliding Gate	\$2,000.00	\$ 2,000.00
3	1	1	6 ft. High 20 ft. Wide Horizontal Sliding Gate	\$2,500.00	\$ 2,500.00
4	23	23	18 in. Corrugated Metal Pipe	\$45.00	\$ 1,035.00
5	272	272	Gravel Driveway	\$6.00	\$ 1,632.00
6	0	1	Electrical Repairs	\$4,700.00	\$ 4,700.00
			Total Contract Amount		\$23,167.50

Your Contract Amount is hereby revised as indicated:

Original Contract Amount		\$18,467.50
Contract Modification No. 1	Add	\$ 4,700.00
Revised Contract Amount		\$23,167.50

Contract time shall be extended by 30 calendar days. This shall establish your contract completion date as October 3, 2014.

Sincerely,

Nancy Viselli
City Administrator

The terms and conditions of Contract Modification No. 1 are hereby accepted by Ken Kauffman & Sons Excavating, LLC.

For Ken Kauffman & Sons Excavating, LLC

Date

Submission Date: September 11, 2014
Submitted By: Public Works Director
Board Meeting Date: September 18, 2014

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

Description of Item:

Bill 14-51 - To amend the 2014 Budget for additional work to the El Terra Fencing Project.

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 budget amendment

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

Request first and second readings of Bill 14-51.

Are there any deadlines associated with this action?

We would like to get this work done before the end of the year.

Budget Line / Source of Funds

30-00-774269 Tower & Well Improvements D&R

Comments and Recommendation of Department:

This budget amendment is for the additional work to the El Terra Fencing Project and the removal of the well in front of 54 Diner. We are requesting to allocate an additional \$10,430. This will bring the budgeted amount of this account to \$38,530. We have self-restricted depreciation and replacement funds which will be utilized for this.

The Public Works Department recommends approval. A first and second reading is requested.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Engineer.

BILL NO. 14-51

ORDINANCE NO. 14.51

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE 13.75 ADOPTING THE 2014 ANNUAL BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENSES.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, AS FOLLOWS, TO WIT:

Section 1. That the 2014 Annual Budget adopted as Ordinance 13.75 is hereby amended by additional work to the El Terra Fencing project and the removal of the well in front of 54 Diner for an increase in the amount of \$10,430.

	Original Item	Amended Item
30-00-774269 Tower & Well Improvements D&R	\$28,100	\$38,530

Section 2. In all other respects the 2014 Annual Budget adopted in Ordinance No. 13.75 shall remain in full force and effect.

Section 3. That this Ordinance shall be in full force and effect upon date of passage.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No.14.51 was duly passed on _____, 2014 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 14.51.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: September 11, 2014
Submitted By: Public Works Director
Board Meeting Date: September 18, 2014

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

Description of Item:

Grinder Pump Re-Building

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

Citizens, visitors, staff

Why is Board Action Required?

Purchases will exceed \$5,000

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

Motion

Are there any deadlines associated with this action?

As soon as possible.

Budget Line / Source of Funds

35-00-743500 - \$140,000

Comments and Recommendation of Department:

The City advertised bids for rebuilding of grinder pumps. Five companies responded and attached is the bid tabulation. Also attached is bid comparison. Based upon the attached bid comparison, it is recommended that the bid be awarded to JCI-Industries for grinder pump rebuilding. The City has used them for a number of years and is pleased with their work.

When this was bid, only a unit price was obtained for each type of service that might be required to repair the grinder pump. The reason for this is that when a pump is sent off for repair it is unknown what might be wrong with the pump. The pump rebuilder is required to troubleshoot and disassemble the pump and prepare a report outlining what is wrong with the pump so that it can be determined if it is cost effective to repair the pump or just replace it with a new pump. It is also unknown at this time how many pumps the City may rebuild during a given year.

We are looking at changes to internal operations that create cost savings in the pump rebuild account in the near future.

Because of this, staff would like authorization to rebuild pumps on an as needed basis to JCI-Industries with a not-to-exceed amount of \$80,000.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Public Works Director.

City of Osage Beach Pump Re-Building Bid Tabulation

Description	Quantity	Independent Electric										FB Williams																							
		S2/02		S2/62		PE45		M50		M80		M100		16D		AM125/2DEX		S2/02		S2/62		PE45		M50		M80		M100		16D		AM125/2DEX			
		Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost			
Troubleshooting and Dis-assembly	1	\$ 210.00	\$ 265.00	\$ 325.00	\$ 362.50	\$ 405.00	\$ 455.00	\$ 500.00	\$ 540.00																										
Dry Motor	1	\$ 420.00	\$ 420.00	\$ 560.00	\$ 560.00	\$ 840.00	\$ 1,080.00	\$ 1,160.00	\$ 1,260.00																										
Rewind Stator	1	\$ 401.50	\$ 469.40	\$ 625.91	\$ 657.83	\$ 873.08	\$ 957.94	\$ 1,067.52	\$ 1,097.42																										
Seal Kit	1	\$ 70.00	\$ 70.00	\$ 70.00	\$ 110.00	\$ 125.00	\$ 125.00	\$ 135.00	\$ 140.00																										
Impeller and Cutting Assembly	1	\$ 175.00	\$ 175.00	\$ 175.00	\$ 195.00	\$ 205.00	\$ 225.00	\$ 245.00	\$ 260.00																										
Pump Leads	1	\$ 325.81	\$ 325.81	\$ 425.01	\$ 425.01	\$ 502.67	\$ 618.77	\$ 692.52	\$ 713.86																										
Pickup and Delivery	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																										
Total		\$ 1,602.31	\$ 1,725.21	\$ 2,180.92	\$ 2,310.34	\$ 2,950.75	\$ 3,461.71	\$ 3,800.04	\$ 4,011.28																										
Min Pump Dry Total		\$ 700.00	\$ 755.00	\$ 955.00	\$ 1,032.50	\$ 1,370.00	\$ 1,660.00	\$ 1,795.00	\$ 1,940.00																										
Min Pump Rebuild		\$ 681.50	\$ 804.40	\$ 1,020.91	\$ 1,130.33	\$ 1,403.08	\$ 1,537.94	\$ 1,702.52	\$ 1,777.42																										

Description	Quantity	Alliance Pump and Mechanical										Evans Enterprise																							
		S2/02		S2/62		PE45		M50		M80		M100		16D		AM125/2DEX		S2/02		S2/62		PE45		M50		M80		M100		16D		AM125/2DEX			
		Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost			
Troubleshooting and Dis-assembly	1	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00																										
Dry Motor	1	\$ 100.00	\$ 100.00	\$ 200.00	\$ 200.00	\$ 280.00	\$ 400.00	\$ 400.00	\$ 500.00																										
Rewind Stator	1	\$ 500.00	\$ 500.00	\$ 650.00	\$ 650.00	\$ 800.00	\$ 900.00	\$ 1,000.00	\$ 1,000.00																										
Seal Kit	1	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00																										
Impeller and Cutting Assembly	1	\$ 590.00	\$ 615.00	\$ 615.00	\$ 785.00	\$ 1,850.00	\$ 1,900.00	\$ 590.00	\$ 2,000.00																										
Pump Leads	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																										
Pickup and Delivery	1	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00																										
Total		\$ 1,745.00	\$ 1,770.00	\$ 2,020.00	\$ 2,190.00	\$ 3,485.00	\$ 3,755.00	\$ 2,545.00	\$ 4,055.00																										
Min Pump Dry Total		\$ 655.00	\$ 655.00	\$ 755.00	\$ 755.00	\$ 835.00	\$ 955.00	\$ 955.00	\$ 1,055.00																										
Min Pump Rebuild		\$ 1,055.00	\$ 1,055.00	\$ 1,205.00	\$ 1,205.00	\$ 1,355.00	\$ 1,455.00	\$ 1,555.00	\$ 1,555.00																										

Description	Quantity	JCI Industries															
		S2/02		S2/62		PE45		M50		M80		M100		16D		AM125/2DEX	
		Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost
Troubleshooting and Dis-assembly	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Dry Motor	1	\$ 400.00	\$ 400.00	\$ 795.00	\$ 795.00	\$ 995.00	\$ 995.00	\$ 995.00	\$ 995.00								
Rewind Stator	1	\$ 900.00	\$ 900.00	\$ 1,495.00	\$ 1,495.00	\$ 1,895.00	\$ 1,950.00	\$ 1,950.00	\$ 1,995.00								
Seal Kit	1	\$ 95.00	\$ 95.00	\$ 95.00	\$ 95.00	\$ 95.00	\$ 95.00	\$ 95.00	\$ 95.00								
Impeller and Cutting Assembly	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Pump Leads	1	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00								
Pickup and Delivery	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Total		\$ 1,480.00	\$ 1,480.00	\$ 2,470.00	\$ 2,470.00	\$ 3,070.00	\$ 3,125.00	\$ 3,125.00	\$ 3,170.00								
Min Pump Dry Total		\$ 495.00	\$ 495.00	\$ 890.00	\$ 890.00	\$ 1,090.00	\$ 1,090.00	\$ 1,090.00	\$ 1,090.00								
Min Pump Rebuild		\$ 995.00	\$ 995.00	\$ 1,590.00	\$ 1,590.00	\$ 1,990.00	\$ 2,045.00	\$ 2,045.00	\$ 2,090.00								

Note:
 Min Pump Dry includes Troubleshooting and Dis-assembly, Dry Motor, Seal Kit and Pickup and Delivery
 Min Pump Dry includes Troubleshooting and Dis-assembly, Rewind Stator, Seal Kit and Pickup and Delivery

M50 Minimum Rebuild Comparison (5 pumps sent to be re-built and 3 rewinds and 2 are bad)

Description	Quantity	Independent Electric		JCI-Industries		Evans Enterprises	
		Unit Price	Total	Unit Price	Total	Unit Price	Total
Troubleshooting and Dis-assembly	5	\$ 362.50	\$ 1,812.50	\$ -	\$ -	\$ 300.00	\$ 1,500.00
Dry Motor	0	\$ 560.00	\$ -	\$ 795.00	\$ -	\$ 525.00	\$ -
Rewind Stator	3	\$ 657.83	\$ 1,973.49	\$ 1,495.00	\$ 4,485.00	\$ 1,185.00	\$ 3,555.00
Seal Kit	3	\$ 110.00	\$ 330.00	\$ 95.00	\$ 285.00	\$ -	\$ -
Impeller and Cutting Assembly	0	\$ 195.00	\$ -	\$ -	\$ -	\$ -	\$ -
Pump Leads	0	\$ 425.01	\$ -	\$ 85.00	\$ -	\$ 65.00	\$ -
Pickup and Delivery	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ 4,115.99		\$ 4,770.00		\$ 5,055.00

M50 Complete Rebuild Comparison (5 pumps sent to be re-built and 3 rewinds and 2 are bad)

Description	Quantity	Independent Electric		JCI-Industries		Evans Enterprises	
		Unit Price	Total	Unit Price	Total	Unit Price	Total
Troubleshooting and Dis-assembly	5	\$ 362.50	\$ 1,812.50	\$ -	\$ -	\$ 300.00	\$ 1,500.00
Dry Motor	0	\$ 560.00	\$ -	\$ 795.00	\$ -	\$ 525.00	\$ -
Rewind Stator	3	\$ 657.83	\$ 1,973.49	\$ 1,495.00	\$ 4,485.00	\$ 1,185.00	\$ 3,555.00
Seal Kit	3	\$ 110.00	\$ 330.00	\$ 95.00	\$ 285.00	\$ -	\$ -
Impeller and Cutting Assembly	3	\$ 195.00	\$ 585.00	\$ -	\$ -	\$ -	\$ -
Pump Leads	3	\$ 425.01	\$ 1,275.03	\$ 85.00	\$ 255.00	\$ 65.00	\$ 195.00
Pickup and Delivery	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ 5,976.02		\$ 5,025.00		\$ 5,250.00

Avg Independent \$ 5,046.01 JCI \$ 4,897.50 Evans \$ 5,152.50

Submission Date: September 8, 2014

Submitted By: Mayor Lyons

Board Meeting Date: September 18, 2014

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

Description of Item:

Appointment to the Board of Adjustment as an Alternate

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

The City, citizens and committee members

Why is Board Action Required?

Board approval is required by RSMo. 89.080.

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

Motion to approve the appointment.

Are there any deadlines associated with this action?

No.

Comments and Recommendation of Department:

I would like to appoint Gloria O'Keefe as an Alternate on the Board of Adjustment. Mrs. O'Keefe has lived in Osage Beach for 20 years. She has been President of the Summit Home Owners Association for three terms. She has served for many years as a Chamber Active Volunteer and was President for two terms. Mrs. O'Keefe continues to work part time in the medical field after 50 years of service.

City Administrator Comments and Recommendation:

Concur with the recommendation of Mayor Lyons.

Submission Date: September 9, 2014
Submitted By: City Clerk
Board Meeting Date: September 18, 2014

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

Description of Item:

Request to Reschedule October 16, 2014 Board of Aldermen Meeting

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

City, elected officials, citizens of Osage Beach

Why is Board Action Required?

Section 110.110 allows the Board to reschedule Board meetings.

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

Motion to reschedule the October 16, 2014 Board Meeting to October 23, 2014.

Are there any deadlines associated with this action?

Yes.

Department Comments:

The City was notified that the Lake Area Chamber of Commerce would be holding their Annual Fall Celebration dinner on Thursday, October 16, 2014, which is the night of a regularly-scheduled Board Meeting. Therefore, I would like to reschedule the Board Meeting to October 23, 2014 in order to allow the Mayor and Aldermen to attend this dinner. The City of Osage Beach will be recognized at that dinner as a Chamber Member for more than 25 years.

City Administrator Comments and Recommendation:

Request Board approval to reschedule the meeting as noted above.

Submission Date: September 9, 2014
Submitted By: Assistant City Administrator
Board Meeting Date: September 18, 2014

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

Description of Item:

A request to waive park fees.

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

City, Event Organizers

Why is Board Action Required?

Board action is required to repeal and reenact sections of the City Code.

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

Motion to waive fees.

Are there any deadlines associated with this action?

Yes, event is scheduled soon.

Comments and Recommendation of Department:

The Missouri Canine Association has scheduled to host a training event at the City of Osage Beach City Park the week of 9/22-26, during the hours of 8 AM – 4 PM. Given the nature of the training, the association has deemed it necessary to request the park to be closed to the public during their training hours, which is understandably the best course of action to keep them, their canines, as well as our park patrons safe. With that being said, the request requires a park reservation associated with fees per our ordinance.

2012 was the first, and only year to date, the association utilized the Osage Beach City Park for their training. In 2013, this and many other events were rescheduled elsewhere due to the park flooding in August of that same year. Most recently it was discovered that in 2012, the application process and fee collection was mistakenly overlooked. It was the first year the event was held at the City's park and in the mist of various communications and scheduling changes, which included the final decision to close the park just weeks before the event, the process on the

City's end regarding reservation fees wasn't completed appropriately, but at no fault by the association.

According to the ordinance, since the association is requesting to close the park, a reservation, which includes fees, is required and neither I nor the Parks Manager has the authority to waive any fees. Since we have just discovered the error in 2012 and that the fees should be charged, and since the event begins next week we feel adding fees at this time would be a hardship on the association, therefore, I recommend requesting approval to waive the fees for this year's event only.

City Administrator Comments and Recommendation:

I concur with the recommendation of the Assistant City Administrator. We are happy to host this event as it brings law enforcement personnel from all over the State of Missouri which not only means they stay in our hotels and dine in our restaurants, but it provides a great community service as well.

Request authorization to waive the fees this year.