



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
November 6, 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 10/14/14; 10/23/2014 (Page 01)
- Bills List (Page 09)
- Authorize City Administrator on City's Bank Accounts (Page 22)

UNFINISHED BUSINESS

None

NEW BUSINESS

- A. Proclamation. Establishing Osage Beach as a Purple Heart City (Page 30)
- B. Bill No. 14-58. Authorize Contract with Flynn Drilling Company for Plugging Well on Port Lane.
First and Second Readings (Page 32)
- C. Request to Reschedule January 2015 Board Meetings (Page 38)
- D. Resolution 2014-04. Authorizing Credit Card for City Administrator (Page 39)

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

EXECUTIVE SESSION: Notice is given that the agenda includes a roll call vote to close the meeting as allowed by RSMo. Section 610.021(1), Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys, and RSMo. Section 610.021(2) Leasing, purchase, or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefore.

ADJOURN

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

October 14, 2014

The Board of Aldermen of the City of Osage Beach, Missouri, met for a special meeting on Tuesday, October 14, 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 Kevin Rucker, Alderman Ron Schmitt and Alderman Tom Walker.

Others present were Assistant City Administrator Jeana Woods, City Attorney Ed Rucker, Public Works Director Nick Edelman, Police Chief Todd Davis and City Clerk Diann Warner.

Discussion of Osage Beach Citizen Advisory Committee Recommendations for Osage Beach Parkway West of the Grand Glaize Bridge.

Mayor Lyons said she appreciated the work the Osage Beach Citizen Advisory Committee has done.

Assistant City Administrator Jeana Woods said she reviewed the recommendations and added staff comments.

Short term ideas:

Create a video to showcase the City. Use aerial photos for commercials which could be available to local businesses for use at boat shows to promote Osage Beach. Promote the City to encourage people to shop and build here or to stay here. Highlight the availability of housing, and utilities like water, sewer and gas. Cost share with the Convention and Visitor Bureau.

List businesses on the City's web site by category. A good time to start would be next spring during business license renewals. Work with Tri County Lodging to promote the City and businesses. Work with organizations to distribute the video and to get assistance from organizations that have experience.

Shawn Kober from Lake TV was present and said their mission is to promote this area. They have been providing video productions in the lake area for seven years. He offered to make a ten minute presentation at a future Board meeting.

Geniece Tyler, Chairman of the Osage Beach Citizen Advisory Committee, said social media is a great resource. Use social media such as Facebook, Twitter, You Tube; encourage businesses, residents and tourists to post fun things they have done in Osage Beach. SCORE has a workshop on social media coming up and they might be able to help.

Ideas were to expand the use of billboards and use of the electronic sign; look into erecting an electronic sign and find out the cost of same on City property that abuts the expressway. The cost of leasing the electronic billboards for the two years is \$60,000.

The job descriptions for the position of Assistant City Administrator and the City Planner are being changed to include community development responsibilities. A short discussion ensued regarding whether a full time person with dedicated responsibilities for economic development was needed. Assistant City Administrator Woods said the job descriptions are being expanded and her opinion is that the City is not ready for a full time position at this time. She added that it is common for the City Planner to be involved in economic development. It was noted that the budget will include a

secretary to alleviate some of the work load.

Mayor Lyons reported that over the last fifteen years, staff has handled \$420 million of economic development which is an average of \$30 million per year. She added that all current activities are handled in house. She also said the City Planner has been working with one company that plans to locate in Osage Beach.

Other ideas:

- Simplify the event permit process
- Allow open containers, possibly designate an area for alcohol consumption
- Open the Grand Glaize Airport for a weekend or for an event
- Obtain traffic counts after the cantilever sign at the west end was installed
- Increase the number of times the intersections are mowed
- Add block numbers or color coding to existing signage
- Develop a simple map to help navigate the parkway
- Create an app for Osage Beach
- Encourage people to update their GPS service
- Ask the Park Service if primitive camping could be allowed at Public Beach No. 2
- Create a video highlighting the amenities available
- Shop Small the Saturday after Thanksgiving
- Find out the status of the Katy Trail extension in Eldon; send a letter of support if needed
- Find out if there are other flat tracts of land available for use for economic activities
- Do short 30 second commercials in other states.

Alderman Rucker suggested that the City be open to any suggestion or idea and to accommodate whenever possible.

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

Diann Warner, City Clerk

Penny Lyons, Mayor

UNAPPROVED

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

October 23, 2014

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, October 23, 2014, at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Steve Kahrs, Alderman Phyllis Marose, Alderman John Olivarri, Alderman Ron Schmitt, Alderman Kevin Rucker and Alderman Tom Walker. The City Clerk, Diann Warner, was present and performed the duties of that office.

Mayor's Communications.

Mayor Lyons thanked the Lake Area Chamber of Commerce for the plaque recognizing the City's membership for the past twenty five years. She said the City has had several Board members serve on the Chamber board.

Mayor Lyons reported that the Council of Local Governments met at City Hall. Miller County Presiding Commissioner Tom Wright was elected to serve as Chairman and Mayor Lyons will continue to serve as Vice Chair. The Council of Local Governments' staff had worked on the trail on the old railroad line in Eldon for several years. It was noted that not only is Ameren giving the right of way but they will also remove the railroad ties. The Council heard from MoDOT on the various freight roads throughout the state.

Mayor Lyons reported that District T also met on Monday and they will meet in December to review various grant applications.

Mayor Lyons thanked the Elks organization for all their donations to the community including those made to our City parks. The Elks are sponsoring the Veteran's Parade on November 8 from City Hall to the Elks Lodge. The Police Department will be working to ensure the safety of the participants and the public.

Mayor Lyons recognized the following City employees who have served in the military:

Aaron Salsman, Floyd Handy, James Chapman, Jerry Marshall, Jerry Tindall, Jim Davis, Ken Pesce, Lee Buckert, Luke Peterson, Paul Schiley, Rick Arnall, Ron Schmitt, Sam Ford, Scott Harman, Steven Snow, Tom Gorsline and Travis Morley.

Mayor Lyons announced that on October 29th a retirement reception would be held for Nancy Viselli from 4:00 to 6:00 p.m..

Citizens Communications.

No one was present who wished to speak during this portion of the meeting.

Consent Agenda.

Alderman Schmitt moved to approve the consent agenda which includes minutes of the regular meeting held on October 2, 2014, and the bill list as submitted. Alderman Marose seconded the motion which was voted on and unanimously passed.

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Unfinished Business.

None

Presentation by Lake TV.

Shawn Kober gave a brief presentation about their company. They listed Chambers of Commerce, Charter Cable, and other media outlets as those for which they have worked. Mr. Kober said they have stock footage of the lake that the City could use and they can produce any video the City wants. Additionally, any work that is done belongs to the City. Mr. Kober said he could give a cost of producing a video once he knows what the City has in mind.

Alderman Walker suggested a special meeting to determine what the City wants.

New Business.

Public Hearing. Amendments to the Water System Relating to Meter Installation and Maintenance and Water Fees

Eric Hibdon explained that Section 705.250 will require the customer to pay a meter fee for each water connection which includes the cost of materials, the meter and meter setting, and labor provided by the City. The applicant will perform all work including excavation, backfill, restoration and installation of the building service line.

Section 705.310 deletes the language that the customer is responsible for any damage to the water meter due to fire, hot water, freezing, or other natural cause arising out the customer's negligence or carelessness shall be paid for by the customer. Mr. Hibdon said the ordinance is being changed to mirror the City's practice.

No one was present to speak in favor of or in opposition to the amendments to Sections 705.250 and 705.310. Mayor Lyons closed the public hearing at 6:50 p.m.

Bill No. 14-52. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SECTIONS 705.250 AND 705.310 RELATING TO WATER, OF THE OSAGE BEACH CODE OF ORDINANCES.

Mayor Lyons presented the first reading of Bill No. 14-52 by title only. It was noted that Bill No. 14-52 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill No. 14-52. Alderman Walker seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading by title only. Alderman Kahrs moved to approve the second and final reading of Bill No. 14-52. Alderman Olivarri seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 14-52 and to pass same into ordinance: "Ayes:" Alderman Kahrs, Alderman Schmitt, Alderman Olivarri, Alderman Marose, Alderman Walker, Alderman Rucker. "Nays": None. Bill No. 14-52 was passed and approved as Ordinance No. 14.52.

UNAPPROVED

Bill No. 14.56. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING APPENDIX A OF SECTION 710.410: SEWER SYSTEM DEVELOPMENT CHARGE.

There was a clerical error in Appendix A of Ordinance 14.47 under the commercial meter size section with the 5/8" x 3/4" meter. Bill No. 14-56 corrects Appendix A.

Mayor Lyons presented the first reading of Bill No. 14-56 by title only. It was noted that Bill No. 14-56 has been available for public review.

Alderman Schmitt moved to approve the first reading of Bill No. 14-56. Alderman Marose 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. 14-56. Alderman Kahrs seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 14-56 and to pass same into ordinance: "Ayes:" Alderman Schmitt, Alderman Olivarri, Alderman Marose, Alderman Walker, Alderman Rucker, Alderman Kahrs. "Nays": None. Bill No. 14-56 was passed and approved as Ordinance No. 14.56.

Bill No. 14-57. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE OSAGE BEACH DESIGN GUIDELINES SECTION 2, WATER SYSTEM.

Eric Hibdon, Public Works Supervisor, explained the Design Guidelines explain in detail what the City will and will not provide for new water connections. Additional changes include, deleting language referring to the City Engineer and replacing it with Public Works Director; deleting dual check valve from the meter setter, and changing language regarding fittings and pipe to current standards.

Mayor Lyons presented the first reading of Bill No. 14-57 by title only. It was noted that Bill No. 14-57 has been available for public review.

Alderman Walker moved to approve the first reading of Bill No. 14-57. 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. 14-57. Alderman Rucker seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 14-57 and to pass same into ordinance: "Ayes": Alderman Olivarri, Alderman Marose, Alderman Walker, Alderman Rucker, Alderman Kahrs, Alderman Schmitt. "Nays": None. Bill No. 14-57 was passed and approved as Ordinance No. 14.57.

Application for the Transportation Alternatives Program (TAP) Funds.

Eric Hibdon, Public Works Supervisor said the next sidewalk project on the priority list is the area from Arby's to Case Road. Staff met with the Osage Beach Special Road District to determine if they would be interested in funding a project along Osage Beach Parkway from Mace Road to the

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signal at Osage Beach Parkway and Barry Prewitt Memorial Drive. This section includes the bridge over Route 54. The maximum amount of grant award for this project is \$500,000. This is an 80 – 20 grant which means the City will have to come up with the 20 %. This would come out to be \$125,000 for the City's portion which the Osage Beach Special Road District said they would pay for if the City obtained both grants.

If both grants are submitted, the Case Road to Arby's application would be the first priority and Mace Road to Barry Prewitt Memorial Drive second.

Alderman Olivarri moved to authorize Public Works Director Nick Edelman to apply for Transportation Alternative Program Funds as requested. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Authorize Purchase of VM Host and Backup Server.

Jim Davis, IT Manager, said the purchase of these two servers moves the City closer to full operational capacity for the Virtual Desktops and Servers and for the Backup and Recovery system. The software for Backup and Recovery was purchased earlier this year and has been tested and is currently functioning on an older server. The end goal is to have dual backup servers the second of which will be budgeted for next year. The total for these two servers is \$27,999.78 on the state contract (one at \$11,752.71 and one at \$14,688.59) plus \$1,558.48 for software and accessories.

Alderman Kahrs moved to authorize the purchase of two servers as recommended in the amount of \$27,999.78 from the state contract. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Authorize Purchase of Four 911 Workstations.

Jim Davis explained the purchase of these workstations is a planned upgrade to the 911 Center computer workstations. The current workstations have been in continuous operation for over 8 years and have suffered several failures throughout the past year. The total cost for four Workstations is \$10,000.36 (\$2,500.09 each).

Alderman Rucker moved to authorize the purchase of four workstations in the amount of \$10,000.36 as recommended. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Communication from Board Members.

Alderman Rucker. Kevin Rucker applauded staff for changing ordinances that are not being followed. Alderman Rucker reported that he has been approached to see if the City is willing to host concerts and how that could be accommodated. Police Chief Davis commented that the State Park has a portable stage that could be used.

Alderman Olivarri. John Olivarri reported that an event will be held at Blair's Landing that is part of the wine trail on November 1. He also reported that the Lake Stock Fall Crawl, which is similar to the Pub Crawl, will be held November 8. Both events will help businesses in Osage Beach.

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Staff Communications.

City Administrator. Nancy Viselli said she appreciated her time with the City and enjoyed working with everyone.

City Attorney. Regarding the EPA changes to defining waters of the U.S., Ed Rucker said the changes seem to have originated with the Sierra Club, Natural Resource Defense Council and other similar organizations. Mr. Rucker said that Congressman Blaine Luetkemeyer's office was extremely helpful and provided a great deal of information. City Attorney Rucker said the City made the correct decision to oppose the proposed rules.

City Attorney Rucker said the carbon rule refers to electric sites and the City is not in the electric business. City Attorney Rucker said he has further information if anyone wants it.

City Attorney Rucker said he would miss City Administrator Viselli.

City Clerk. Diann Warner said Nancy has been an asset to the City and to the staff.

Police Chief. Todd Davis reported that a Veterans Day Parade would be held on November 8 and a mini pub crawl will also be held that day. He also reported that a Trunk or Treat will be held in the parking lot of City Hall on Halloween night.

Staff members extended their well wishes to City Administrator Nancy Viselli who is retiring October 31st.

Executive Session. Alderman Olivarri moved to close the meeting pursuant to RSMo. Section 610.021(1), Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys, and Section 610.021.(2) Leasing, purchase, or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefore, and Alderman Marose seconded the motion.

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

No announcements were made following closed session.

There being no further business to come before the Board, the meeting adjourned at 8:15 p.m.

I, Diann Warner, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on October 23, 2014.

UNAPPROVED

Diann Warner, City Clerk

Penny Lyons, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
November 6, 2014**

Bills Paid Prior to Board Meeting	113,956.60
Payroll Paid Prior to Board Meeting	116,401.76
SRF Transfer Prior to Board Meeting	228,676.18
TIF Transfer Prewitt's Pt	151,868.34
TIF Transfer Dierbergs	61,347.97
Bills Pending Board Approval	173,165.76
Total Expenses	<u>845,416.61</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	10 AMOUNT	
NON-DEPARTMENTAL	General Fund	FAMILY SUPPORT PAYMENT CENTER	Case #81106219	225.00	
			Case #31550944	138.46	
		MO DEPT OF REVENUE	PARK, BOOKS, MISC SALES TA	84.94	
			State Withholding	3,394.00	
			INTERNAL REVENUE SERVICE	Fed WH	10,999.72
				FICA	6,513.34
			Medicare	1,523.28	
			BANKCARD CENTER 3374	EBAY FEES	206.30
				Retirement 457 &	594.62
			ICMA	Retirement 457	870.00
				Loan Repayments	647.75
				Loan Repayments	449.16
		Loan Repayments		404.26	
		Loan Repayments		104.69	
		Loan Repayments		362.18	
		Loan Repayments		487.29	
		Loan Repayments		298.81	
		Loan Repayments		372.42	
		Loan Repayments		238.51	
		CAMDEN COUNTY ASSOC COURT	Retirement Roth IRA %	64.10	
			Retirement Roth IRA	340.00	
		JP MORGAN CHASE BANK	CASH APPEARANCE BOND	50.00	
			HSA Contribution	75.00	
		JEFFERSON CITY MUNICIPAL COURT	HSA Family/Dep. Contributi	1,430.00	
			CASH APPEARANCE BOND	241.00	
			ONE TIME VENDOR WILKEN, HANNA MARIE	Bond Refund:131876976-01	25.50
				Bond Refund:121298842-01	75.00
				Bond Refund:121298842-01	75.00
				Bond Refund:121298842-01	26.00
				Cash Refund:101941356-01	590.50
				72.00	
	TOTAL:	30,978.83			
Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA	168.43	
			Medicare	39.42	
		ICMA	Retirement 401	121.00	
			TOTAL:	328.85	
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	11.59	
			Medicare	2.71	
		TOTAL:	14.30		
City Administrator	General Fund	VISELLI, NANCY	RETIREMENT GIFT	300.00	
			INTERNAL REVENUE SERVICE	FICA	461.97
		Medicare		108.04	
		Retirement 401		459.97	
		ICMA	HSA Family/Dep. Contributi	150.00	
			TOTAL:	1,479.98	
		City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA
Medicare	78.82				
ICMA	Retirement 401			311.36	
	BANKCARD CENTER 5352			FAIRFIELD INN - WARNER	105.90
HILTON - URLICKS				293.93	
MOCCFOA REGISTRATION				165.00	
JP MORGAN CHASE BANK	HSA Family/Dep. Contributi			225.00	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,517.04
City Treasurer	General Fund	INTERNAL REVENUE SERVICE	FICA	488.44
			Medicare	114.23
		ICMA	Retirement 401	482.58
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00
			TOTAL:	1,310.25
Municipal Court	General Fund	WASHBURN, WILLIAM F	SEP MUNICIPAL COURT JUDGE	1,763.17
			OCT MUNICIPAL COURT JUDGE	1,763.17
		INTERNAL REVENUE SERVICE	FICA	67.95
			Medicare	15.89
		ICMA	Retirement 401	70.47
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	3,755.65
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	300.15
			Medicare	70.20
		ICMA	Retirement 401	293.68
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	739.03
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA	329.25
			Medicare	77.00
		ICMA	Retirement 401	329.76
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00
			TOTAL:	961.01
Building Maintenance	General Fund	AMEREN MISSOURI	CITY HALL 09/14-10/13/14	3,627.20
			TOTAL:	3,627.20
Parks	General Fund	AMEREN MISSOURI	LOWER DIAMOND LIGHTS	10.37
			FISH HATCHERY RD MAINT BLD	49.70
			CITY PARK #2 DISPLAY C	19.73
			FISH HATCHERY RD SOCCER FL	110.77
			CITY PARK #2 DISPLAY D	19.73
			FISH HATCHERY RD BALL FLDS	247.23
			CITY PARK #2 DISPLAY B	20.82
			BALL DIAMOND CONS STAND	18.53
			CITY PARK #2 DISPLAY A	19.73
			HWY 42 BALL PK LTS	12.24
			CITY PARK #2 IRIGATION PUM	20.31
		INTERNAL REVENUE SERVICE	FICA	317.88
			Medicare	74.35
		BANKCARD CENTER 3374	PROPANE	42.00
			CELLULAR WORLD	99.98
			PARTS WASHR, BLOWR, TBL SA	195.00
			BARRIER TP, BUCKT, WTR CAN	38.50
			TABLES	75.00
			STOVE, SCALE	135.00
			MOGIC REGISTRATION - WILLE	255.00
		ICMA	Retirement 401	231.51
		BANKCARD CENTER 5352	CASES FOR PHONE & TABLET	130.97
		BANKCARD CENTER 2268	COBRA CXT1035R FLT	99.99
			MULCH	58.00
		JP MORGAN CHASE BANK	HSA Contribution	37.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA Family/Dep. Contributi	75.00
		WCA WASTE CORPORATION	TRASH SERVICE FESTIVAL	79.88
			TOTAL:	2,494.72
Human Resources	General Fund	WARNER, DIANN	MILEAGE REIMB MPR FALL CON	140.56
		WELTY, MIKE	MILEAGE REIMB MPR FALL CON	155.56
		INTERNAL REVENUE SERVICE	FICA	125.68
			Medicare	29.39
		LEIGH, CINDY	MILEAGE REIMB APR, JUN, OC	487.20
			MILEAGE REIMB MPR FALL CON	140.56
		ICMA	Retirement 401	125.07
		O'DAY, MICHAEL	MILEAGE REIMB MPR FALL CON	140.56
		DAVIS, JIM	MILEAGE REIMB MPR FALL CON	140.56
		DAVIS, TODD	MILEAGE REIMB MPR FALL CON	140.56
		OLIVARRI, JOHN	MILEAGE REIMB MPR FALL CON	140.56
		KRISTINA PRICE DBA	HEALTH FAIR RAFFLE	300.00
		QUADE, ANGEL	MILEAGE REIMB MPR FALL CON	140.56
		STARK, CHAD	MILEAGE REIMB MPR FALL CON	155.56
		RUBLE, JUSTIN	MILEAGE REIMB MPR FALL CON	155.56
		BANKCARD CENTER 0833	PRE-EMPLOYMENT TESTING MEA	56.04
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
		SCHMITT, RON	MILEAGE REIMB MPR FALL CON	140.56
		DINSDALE, TY	MILEAGE REIMB MPR FALL CON	155.56
		SCHMIDT, ELLIOT	TUITION REIMB	585.00
		HIBDON, ERIC	MILEAGE REIMB ROLLA INTERV	88.48
			MILEAGE REIMB MPR FALL CON	155.56
			TOTAL:	3,774.14
Overhead	General Fund	AT & T/CITY HALL	OCT SERVICE	2,748.39
			TOTAL:	2,748.39
Police	General Fund	INTERNAL REVENUE SERVICE	FICA	2,678.97
			Medicare	626.51
		BANKCARD CENTER 3374	SHELVING	170.00
		ICMA	Retirement 401	2,637.33
		SALERNO, BRIAN	MEAL - DIGITAL FORENSICS T	25.00
		BANKCARD CENTER 0833	SPRAY CHALK	85.05
			GOLF TOWELS	267.68
			SHIPPING	11.95
			HOLE IN ONE CONTEST	328.00
			UNIFORMS	281.50
			INTEREST	3.68
		JP MORGAN CHASE BANK	HSA Contribution	187.50
			HSA Family/Dep. Contributi	1,200.00
		GORSLINE, TOM	MEALS - DIGITAL FORENSICS	25.00
		XEROX FINANCIAL SERVICES	LEASE PAYMENT	146.00
			TOTAL:	8,674.17
911 Center	General Fund	MO ST HWY PATROL LAW ENF ACADEMY	CTO INSTRUCTOR SCHOOL-OWEN	111.00
		INTERNAL REVENUE SERVICE	FICA	657.74
			Medicare	153.82
		ICMA	Retirement 401	666.52
		ASANTE, KWABENA	ITI TRAINING MEALS	25.00
			MO 911 DIR ASSOC CONF MEAL	75.00
		BANKCARD CENTER 0833	Y-SPLITTER ADPTR	22.99
			Y-SPLITTER ADPTR	22.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNIFORM EMBROIDERY	39.50
			CONFERENCE FEES	149.00
		JP MORGAN CHASE BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	300.00
		ST CHARLES CATERING CO INC DBA EMBASSY	ITI LODGING K ASANTE	127.58
		ONE TIME VENDOR HILTON BRANSON CONVNTN	10/27-10/29/14 K ASANTE	172.64
			TOTAL:	2,598.78
Planning	General Fund	BANKCARD CENTER 3333	CAT FOOD	107.48
			SEAT COVER	41.99
		INTERNAL REVENUE SERVICE	FICA	259.68
			Medicare	60.73
		ICMA	Retirement 401	254.95
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	799.83
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA	308.58
			Medicare	72.17
		ICMA	Retirement 401	299.62
		AT & T /EMSGTWY_SBC	SEP SERVICE	141.07
		BANKCARD CENTER 0833	SCREEN REPAIR	90.00
			COMPUTER REPAIRS	45.00
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			TOTAL:	993.94
Economic Development	General Fund	BANKCARD CENTER 3374	GARAGE SALE EXPENSE	50.00
		BANKCARD CENTER 5352	BOW WOW CONTEST	10.00
		BANKCARD CENTER 2268	GARAGE SALE SUPPLIES	260.00
		WCA WASTE CORPORATION	TRASH SERVICE FESTIVAL	351.45
			TOTAL:	671.45
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	501.90
		INTERNAL REVENUE SERVICE	Fed WH	1,400.49
			FICA	977.74
			Medicare	228.65
		ICMA	Retirement 457	175.72
			Loan Repayments	100.30
			Loan Repayments	60.91
			Loan Repayments	16.89
			Loan Repayments	16.89
			Retirement Roth IRA	16.75
		JP MORGAN CHASE BANK	HSA Contribution	20.00
			HSA Family/Dep. Contributi	42.16
			TOTAL:	3,558.40
Transportation	Transportation	AMEREN MISSOURI	680 PASSOVER RD LIGHTING C	64.51
			5757 CHAPEL DR MAINT SALT	9.79
		INTERNAL REVENUE SERVICE	FICA	977.73
			Medicare	228.66
		ICMA	Retirement 401	974.84
		PETTY CASH	POSTAGE	6.50
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	40.15
			STREET DEPT FLOOR MATS	6.84
		JP MORGAN CHASE BANK	HSA Contribution	86.25
			HSA Family/Dep. Contributi	350.25
		HIBDON, ERIC	MILEAGE REIMB	157.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	2,903.44
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	WATER SALES TAX	3,314.29
			State Withholding	257.72
		INTERNAL REVENUE SERVICE	Fed WH	841.30
			FICA	559.78
			Medicare	130.93
		ICMA	Retirement 457	76.31
			Loan Repayments	50.14
			Loan Repayments	130.16
			Loan Repayments	68.06
			Loan Repayments	103.62
			Loan Repayments	148.59
			Retirement Roth IRA	26.50
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	51.91
			TOTAL:	5,759.31
Water	Water Fund	AMEREN MISSOURI	COLUMBIA COLLEGE WELL	1,294.67
		AMEREN MISSOURI	BLUFF RD WATER TOWER	1,899.24
			COLLEGE WELL BEHIND CHURCH	894.89
		INTERNAL REVENUE SERVICE	FICA	559.79
			Medicare	130.94
		ICMA	Retirement 401	559.83
		PETTY CASH	POSTAGE	5.80
			POSTAGE	5.80
			POSTAGE	9.80
			POSTAGE	5.95
			POSTAGE	6.35
			POSTAGE	5.95
		DOLLISON, JOEY	MILEAGE REIMB 10/15-10/19/	16.80
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	47.05
			WATER DEPT FLOOR MATS	6.83
		LEIGH, AUDREY	MILEAGE REIMB 08/30-09/21/	56.00
		JP MORGAN CHASE BANK	HSA Contribution	48.75
			HSA Family/Dep. Contributi	336.76
		DPC ENTERPRISES LP	BAL DUE INV 23200095114	1,840.00
			TOTAL:	7,731.20
NON-DEPARTMENTAL	Sewer Fund	MO DEPT OF REVENUE	State Withholding	357.38
		INTERNAL REVENUE SERVICE	Fed WH	1,164.70
			FICA	823.78
			Medicare	192.66
		ICMA	Retirment 457 &	73.58
			Retirement 457	121.16
			Loan Repayments	93.41
			Loan Repayments	21.11
			Loan Repayments	42.21
			Retirement Roth IRA	16.75
		JP MORGAN CHASE BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	42.93
			TOTAL:	2,974.67
Sewer	Sewer Fund	AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,204.14
			GRINDER PUMPS & LIFT STATI	3,740.80
			GRINDER PUMPS & LIFT STATI	5,457.19
		AMEREN MISSOURI	CLEARWOOD LN LOT 9/10	10.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			701 PA HE TSI	11.22
			709 MALIBU RD	27.94
		INTERNAL REVENUE SERVICE	FICA	823.78
			Medicare	192.64
		ICMA	Retirement 401	817.19
		PETTY CASH	POSTAGE	9.80
			CAR WASH	4.00
			CAPS TO HOLD GLUE PRIMER	17.17
			POSTAGE	9.80
		UNIFIRST CORPORATION	DRY CLEANING JACKET	16.00
			SEWER DEPT UNIFORMS	62.84
			SEWER DEPT FLOOR MATS	6.83
		STARK, CHAD	MILEAGE REIMB 10/15-10/22/	38.08
			CLASS B LIC REIMB	32.50
		JP MORGAN CHASE BANK	HSA Contribution	90.00
			HSA Family/Dep. Contributi	437.99
		HASH, BEN	MILEAGE REIMB 10/08-10/15/	45.47
			TOTAL:	14,055.67
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	354.00
		INTERNAL REVENUE SERVICE	Fed WH	1,005.92
			FICA	705.69
			Medicare	165.02
		ICMA	Loan Repayments	39.66
			Loan Repayments	58.83
		JP MORGAN CHASE BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	41.67
			TOTAL:	2,395.79
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA	705.69
			Medicare	165.02
		ICMA	Retirement 401	485.74
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
			TOTAL:	1,543.95
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	LCF SALES TAX	2,707.37
		INTERNAL REVENUE SERVICE	State Withholding	56.20
			Fed WH	190.73
			FICA	213.41
		ICMA	Medicare	49.91
			Retirement 457	44.00
			TOTAL:	3,261.62
Lee C. Fine Airport	Lee C. Fine Airpor	AMEREN MISSOURI	1111 LEE C FINE RD WELL	25.68
			KAISER TERMINAL BLDG	358.79
			1000 LEE C FINE RD HANGAR	213.54
			1000 LEE C FINE NEW HANGAR	78.63
		INTERNAL REVENUE SERVICE	FICA	213.41
			Medicare	49.91
		ICMA	Retirement 401	212.12
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	120.00
			TOTAL:	1,272.08
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	GG SALES TAX	1.25
			State Withholding	58.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	Fed WH	200.43
			FICA	161.54
			Medicare	37.78
			TOTAL:	459.80
Grand Glaize Airport	Grand Glaize Airpo	INTERNAL REVENUE SERVICE	FICA	161.54
			Medicare	37.78
		ICMA	Retirement 401	160.14
		CHARTER BUSINESS	SER 10/16*11/15/14	71.15
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	105.00
			TOTAL:	573.11

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

10	General Fund	67,467.56
20	Transportation	6,461.84
30	Water Fund	13,490.51
35	Sewer Fund	17,030.34
40	Ambulance Fund	3,939.74
45	Lee C. Fine Airport Fund	4,533.70
47	Grand Glaize Airport Fund	1,032.91
GRAND TOTAL:		113,956.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	General Fund	CENTER FOR MUNICIPAL SOLUTIONS	6215 FIRESTATION RD US CEL	1,410.00			
			1170 BLUFF DR SPRINT	150.00			
			5237 HWY 54 US CELLULAR	1,335.00			
			1036 BLUFF DR US CELLULAR	1,335.00			
			5715 HWY 54 SPRINT	625.00			
			1170 BLUFF DR SPRINT	500.00			
			OTIS DR TRAILS END T-MOBIL	250.00			
			TOTAL:	5,605.00			
City Administrator	General Fund	DELL MARKETING LP	TONER	374.74			
			TOTAL:	374.74			
City Clerk	General Fund	LAKE SUN LEADER 81525 & 1586450 STAPLES ADVANTAGE	6 MONTHS SUBSCRIPTION	86.95			
			RING BINDERS	52.40			
			TOTAL:	139.35			
City Attorney	General Fund	STAPLES ADVANTAGE	CREDENZA	826.24			
			TOTAL:	826.24			
Building Maintenance	General Fund	CONTROLLED HEATING & COOLING AB PEST CONTROL KEEPING CONDOS CLEAN	AMB BAY DAMPER REPAIR	110.00			
			PEST CONTROL	125.00			
			OCT JANITORIAL SERV & REFR	1,766.67			
			TOTAL:	2,001.67			
Parks	General Fund	RP LUMBER INC HDR INC O'REILLY AUTOMOTIVE STORES INC MO STATE AGENCY FOR SURPLUS DIVERSIFIED METAL FABRICATORS HEDRICK MOTIV WERKS LLC EZARD'S TURFMARK SERVICES LLC	4X8X1/4 OSB	119.90			
			R-19 6X15 K/F, CONDUIT	184.05			
			CITY PARK REHAB & STORM RE	2,424.45			
			HEX BITS	14.99			
			BATTERY	95.66			
			40 PC MINI F	18.99			
			TOOLS	2.00			
			OIL	4.00			
			CLEVIS, OFFICE SUPPLIES	6.00			
			TABLE	564.53			
			TRASH CANS, LIDS	1,744.80			
			TRANS FLD LEAK, OIL CHG P1	79.15			
			WIRE, PRIMER/SEALER	18.98			
			HAND TOOL/ACCESSORIES	5.80			
			ELBOWS	8.98			
			OVERSEEDING BALL FIELDS	1,880.00			
			TOTAL:	7,172.28			
			Human Resources	General Fund	MO POLICE CHIEFS ASSC LAKE REGIONAL HEALTH SYSTEM DELL MARKETING LP	MPCA TEST	62.60
						POST ACCIDENT TESTING	93.00
						TONER	374.73
TOTAL:	530.33						
Overhead	General Fund	RAPID SIGNS PITNEY BOWES INC IMAGE QUEST KANSAS CITY SERIES OF LOCKTON COMPANIE	OFFICE DOOR SLATZ - J WOOD	5.65			
			RED INK, POSTAGE STRIPS	143.62			
			TONER	7.95			
			RETURNED TONER	7.95-			
			ANGELA QUADE NOTARY BOND	40.00			
			TOTAL:	189.27			
Police	General Fund	REPCO MARKETING INC MO POLICE CHIEFS ASSC	BAC SIMULATOR SOLUTION	94.50			
			MEMBERSHIP - O'DAY	75.00			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HAWKEN PAINT & BODY INC DBA	VEHICLE REPAIR #15	1,715.44
		IMAGE QUEST	OVERAGE BILLING	15.75
		PSE INSTALLATION	COMPUTER MNT, SCANNER PD15	32.50
			CABLE, SIREN SPEAKER PD19	115.00
		MO SHERIFF'S ASSC & TRAINING	RACIAL PROFILING	120.00
		SOUTHERN UNIFORM & EQUIPMENT	UNIFORMS	149.52
			UNIFORM CREDIT	43.99-
			UNIFORM CREDIT	149.52-
			UNIFORMS	750.00
		OSAGE ANIMAL HOSPITAL	BOARDING, BATH	191.00
			KENNEL PACK	32.76
		STAPLES ADVANTAGE	MONITOR WIPES	5.59
			REFUND MONITOR WIPES	5.59-
			POSTIT, BNDR & PPR CLPS	59.88
			LITHIUM BATTERIES	89.60
			CHRMAT, WINDEX, FEBREZE	46.45
			TONER	50.84
			TONER	104.18
			TOTAL:	3,448.91
911 Center	General Fund	STAPLES ADVANTAGE	WINDEX, FEBREZE	15.41
			TONER	79.39
			TOTAL:	94.80
Planning	General Fund	LAKE SUN LEADER 81525 & 1586450	STEIN PH	45.00
			TOTAL:	45.00
Information Technology	General Fund	TYLER TECHNOLOGIES INC	MAINT CLL CNTR, CSH DRWR,	1,774.08
			TOTAL:	1,774.08
Transportation	Transportation	MEEKS BUILDING CENTER	BLACKTOP PATCH	10.49
		GB MAINTENANCE SUPPLY	FORTRESS AERO, CUPS, PLATE	30.70
		O'REILLY AUTOMOTIVE STORES INC	LIGHT	4.79
			JCASE FUSES	8.98
			PENETRNT, LUBRICANT	14.67
			ABSORBENT, MOTOR OIL, FILT	68.14
			FUEL HOSE	0.94
			ADAPTER, CONNECTOR	21.98
		PRAIRIEFIRE COPFEE & ROASTERS	COOLER RENTAL	35.00
			HOT COCO, CREAM, SUGAR	14.60
		BARNES MARINE INC	SPARKPLUG, FILTER	49.80
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	40.15
			STREET DEPT FLOOR MATS	6.84
			STREET DEPT UNIFORMS	39.05
			STREET DEPT FLOOR MATS	7.20
		EZARD'S	BAR & CHAIN OIL	15.97
			EXT CORD	54.99
			HOIST, SHACKLE SCR PIN	37.48
			UTILITY LIGHTER	4.99
		STAPLES ADVANTAGE	CALNDR, TWLS, TISSUES, PEN	28.76
			DSK CALENDARS, HAND SANITI	16.78
			CPY PPR, LABELS	33.12
			TRASH LINERS, PURELL, RAID	23.40
			URINAL DEODORIZERS	6.05
			PAPER	5.39
		J C INDUSTRIES INC	SIDEWALK IMPROVEMENTS	55,567.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		XSTAMPERONLINE	STAMPS- EDELMAN, HIBDON	17.97
			TOTAL:	56,166.05
Water	Water Fund	EZARD'S	ELEC TAPE, PVC, THREAD SEA	20.05
			DRILL BIT, FASTENERS	11.68
			NUTSETTER	2.29
			LAWN/GARDEN SUPPLIES	3.18
			CABLE TIES	6.99
			STORAGE HANGER, TOGGLE SWT	17.35
			HANDLE, STORAGE HANGER	11.78
			TROWEL, CONCRETE PATCH	42.97
			HOSE CLAMPS	7.96
			DRILL BIT	36.99
			HAND TOOL/ACCS	1.69
		RP LUMBER INC	PLYWOOD, 6X1-1/4 FH PHIL,	26.47
		FLYNN DRILLING CO INC	SWISS VILLAGE WELL	17,538.00
		GB MAINTENANCE SUPPLY	FORTRESS AERO, CUPS, PLATE	30.70
		GOEHRI, GEORGE	NOV INS PREMIUM	82.06
		HACH CO	ACCUVAC RETURNED	29.95-
			ACCUVACS	446.69
		O'REILLY AUTOMOTIVE STORES INC	TOGGLE SWITCH	8.99
		LAKE SUN LEADER 81525 & 1586450	WATER WELL PLUGGING BID	220.50
		OZARK READY MIX CO INC	4000# WC	227.00
		CONSOLIDATED ELECTRICAL DISTR, INC	15A SL PRO GFCI	40.68
			PVC	19.80
		PRAIRIEFIRE COFFEE & ROASTERS	HOT COCO, CREAM, SUGAR	14.60
		FOLEY INDUSTRIES	PRO-TEC PUMP HYD BUCKET HA	1,480.00
		KYPIPE LLC	UPGRADE V2 TO 2014	1,497.50
		HD SUPPLY WATERWORKS LTD	FLAGS	120.00
		KEN KAUFFMAN & SONS EXCAVATING	EL TERRA WELL FENCING	23,167.50
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	23.71
			WATER DEPT FLOOR MATS	6.83
			WATER DEPT UNIFORMS	40.21
			WATER DEPT FLOOR MATS	7.20
		STAPLES ADVANTAGE	CALNDR, TWLS, TISSUES, PEN	28.77
			DSK CALENDARS, HAND SANITI	16.78
			CPY PPR, LABELS	33.12
			TRASH LINERS, PURELL, RAID	23.39
			URINAL DEODORIZERS	6.04
			PAPER	5.39
		DPC ENTERPRISES LP	BLEACH, FLUORIDE	2,984.47
			CONTAINER RETURNS	380.00-
		XSTAMPERONLINE	STAMPS- EDELMAN, HIBDON	17.97
			TOTAL:	47,867.35
Sewer	Sewer Fund	ECC SUPPLY	CONTROLS	201.53
		EZARD'S	HOSE CLAMP, GALV NIPPLE	6.17
			PVC, FASTENERS, SNAP BOLT	16.73
			FASTENERS	19.06
			FASTENERS	5.34
		GB MAINTENANCE SUPPLY	FORTRESS AERO, CUPS, PLATE	30.70
		MUNICIPAL EQUIPMENT CO	PROFILE GASKETS	470.89
		O'REILLY AUTOMOTIVE STORES INC	HOSE CLAMP, BATTERY	77.25
			FIBERGLASS REPAIR KITS	43.02
			ADAPTER	9.49
			HYDR OIL, ABSORBENT	66.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OZARK READY MIX CO INC	4000# WC	337.50
		CONSOLIDATED ELECTRICAL DISTR, INC	WIRE, TAPE MEASURE	250.00
			CONDUIT	36.53
			2- 2 1/2 COND HGR W/BOLT	3.02
			ELBOWS	15.53
		PRAIRIEFIRE COFFEE & ROASTERS	HOT COCO, CREAM, SUGAR	14.60
		FOLEY INDUSTRIES	PRO-TEC PUMP HYD BUCKET HA	1,480.00
		KYPIPE LLC	UPGRADE V2 TO 2014	1,497.50
		HD SUPPLY WATERWORKS LTD	PVC DISCHARGE HOSE	16.49
			BRASS HEX BUSHING	8.14
			FLAGS	120.00
			VALVE BOX ADPTR W/LID	24.75
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG, LUG NUTS #74	83.90
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	81.96
			SEWER DEPT FLOOR MATS	6.83
			SEWER DEPT UNIFORMS	39.24
			SEWER DEPT FLOOR MATS	7.20
		FINLAY CRANE SERVICE LLC	CRANE TO HOIST PUMP	250.00
		STAPLES ADVANTAGE	CALNDR, TWLS, TISSUES, PEN	28.76
			DSK CALENDARS, HAND SANITI	16.78
			CPY PPR, LABELS	33.12
			TRASH LINERS, PURELL, RAID	23.40
			URINAL DEODORIZERS	6.05
			PAPER	5.39
			SOAP	5.48
		CENTURY MANUFACTURING CORP	DEGREASER	835.60
		XSTAMPERONLINE	STAMPS- EDELMAN, HIBDON	17.96
			TOTAL:	6,192.84
Ambulance	Ambulance Fund	WALMART COMMUNITY/GECRB	BLEACH, ERA, DRYER SHEETS	39.51
		AIRGAS, INC	OXYGEN	26.55
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES RETURNED	30.96-
			MEDICAL SUPPLIES	159.98
		HEDRICK MOTIV WERKS LLC	FUEL LEAK REPAIR M-9	233.99
			MULTI FUNCTION SWITCH M-8	221.56
		STAPLES ADVANTAGE	TONER	58.23
		EMERGENCY PERSONNEL ACCESSORIES LLC	UNIFORMS	274.00
			TOTAL:	982.86
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	JET A FUEL	22,643.60
			AV GAS	10,879.32
		LAKELAND OIL CO LLC	TURBINE OIL	404.58
		PREFERRED AUTO RENTAL	COURTESY CAR	20.00
		HEDRICK MOTIV WERKS LLC	AC REPAIR #SJ8 J2	624.04
		AIRNAV, LLC	BASIC & LOGO LISTING RENEW	223.00
		EZARD'S	LAMP, BULBS	23.97
			GASKET	2.99
			TOTAL:	34,821.50
Grand Glaize Airport	Grand Glaize Airpo	RP LUMBER INC	2X4X14 SELECT	5.46
		NAEGLER OIL CO	AV GAS	4,357.84
		HEDRICK MOTIV WERKS LLC	STARTER & BATTERY '94 CHEV	308.61
		AIRNAV, LLC	BASIC & LOGO LISTING RENEW	223.00
		EZARD'S	BULB	5.99
			ENTRY KNOB	14.99
		CHASE CO INC	BULL FLOAT	17.60
			TOTAL:	4,933.49

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

10	General Fund	22,201.67
20	Transportation	56,166.05
30	Water Fund	47,867.35
35	Sewer Fund	6,192.84
40	Ambulance Fund	982.86
45	Lee C. Fine Airport Fund	34,821.50
47	Grand Glaize Airport Fund	4,933.49

GRAND TOTAL: 173,165.76

TOTAL PAGES: 5

CHANGED SIGNATURE CARD

CITY OF OSAGE BEACH

Date Opened	Date Revised / Changed	By: Kyla Kirtley
	10/22/2014	BANK/BRANCH: Central Bank of Lake of the Ozarks/Main

SIGNATURES REQUIRED: The undersigned are authorized to conduct transactions on the account.

Customer's Printed Name	Customer's Signature	Account Relationship
PENNY LYONS		SIGNER
DIANN C WARNER		SIGNER
KARRI L BELL		SIGNER
JEANA LEA WOODS		SIGNER

NOTE: Pay on Death Beneficiaries, if any, are named on a separate Pay on Death Designation form. Pay on Death Beneficiaries for this account will not be honored unless the Pay on Death Designation is completed and signed by all account owners.

The undersigned: (a) certifies that the information shown above and in the **Change Account Verification** is true and accurate; and (b) acknowledges receipt of, and agreement with, the terms, conditions, and disclosures provided to account owner in connection with the above-referenced account.

 Representative of Account Owner(s)

 Date of Signature

CHANGED SIGNATURE CARD

CITY OF OSAGE BEACH

Date Opened	Date Revised / Changed	By: Kyla Kirtley
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 Date of Signature

CHANGED SIGNATURE CARD

CITY OF OSAGE BEACH		
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	10/22/2014	BANK/BRANCH: Central Bank of Lake of the Ozarks/Main

SIGNATURES REQUIRED: The undersigned are authorized to conduct transactions on the account.

Customer's Printed Name	Customer's Signature	Account Relationship
PENNY LYONS		SIGNER
MICHAEL T DAVIS		SIGNER
DIANN C WARNER		SIGNER
KARRI L BELL		SIGNER
JEANA LEA WOODS		SIGNER

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 Representative of Account Owner(s)

 Date of Signature

Submission Date: October 27, 2014
Submitted By: City Clerk
Board Meeting Date: November 6, 2014

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

Description of Item:

Proclamation. Establishing the City as a Purple Heart City

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

The City, citizens, Purple Heart recipients

Why is Board Action Required?

None required

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

None required.

Are there any deadlines associated with this action?

No

Comments and Recommendation of Department:

Alderman Rucker asked that information be obtained on how the City could become a Purple Heart City. Everett L. Kelly, Commander of the Military Order of the Purple Heart, will invite Purple Heart recipients to the meeting. A plaque will be presented recognizing the City as a Purple Heart City.

City Administrator Comments and Recommendation:

Proclamation will be read and a plaque presented.

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**PROCLAMATION
ESTABLISHING THE CITY OF OSAGE BEACH AS A
PURPLE HEART CITY**

WHEREAS, the City of Osage Beach, Missouri and our surrounding community have a great admiration and the utmost gratitude for all the men and women who have selflessly served their country and this community in the Armed Forces; and

WHEREAS, Veterans have paid the high price of freedom by leaving their families and communities, and placing themselves in harm's way for the good of all; and

WHEREAS, the contributions and sacrifices of the men and women who served in the Armed Forces have been vital in maintaining the freedoms and way of life enjoyed by our citizens; and

WHEREAS, many men and women in uniform have given their lives while serving in the Armed Forces; and

WHEREAS, citizens of our country have received the Purple Heart Medal as a result of being wounded while engaged in combat with an enemy force, construed as a singularly meritorious act of essential service; and

WHEREAS, the City of Osage Beach seeks to remember and recognize Veterans who are recipients of the Purple Heart Medal; and

WHEREAS, the Osage Beach Board of Aldermen desires to proclaim the City of Osage Beach to be a Purple Heart City honoring the service and sacrifice of our nation's men and women in uniform, wounded or killed by the enemy while serving to protect our freedoms.

NOW, THEREFORE, I, Penny Lyons, Mayor of the City of Osage Beach, Missouri, do hereby proclaim the City of Osage Beach as a Purple Heart City in honor and recognition of our community's Purple Heart Medal recipients.

In witness thereof, I have hereunto set my hand and caused the Seal of the City of Osage Beach to be affixed this 6th day of November 2014.

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

Submission Date: October 28, 2014
Submitted By: Public Works Director
Board Meeting Date: November 6, 2014

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

Description of Item:

Bill 14-58 - To allow the Mayor to execute Construction Contract OB14-025 for Water Well Plugging - 2014 Port Lane.

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

Citizens of Osage Beach, staff, contractors

Why is Board Action Required?

Board approval required for contracts over \$5,000.

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

Request first and second readings of Bill 14-58.

Are there any deadlines associated with this action?

As soon as possible, this project involves capping a unused water well.

Budget Line / Source of Funds

30-00-774269 Tower & Well Improvements - 2015 Budget

Comments and Recommendation of Department:

Bids were opened October 28, 2014. The apparent low bidder is Flynn Drilling Co. with a low bid of \$10,900.00. The bid tab is attached. This project is plugging a well located on Port Lane.

Flynn Drilling Co. has performed work for the City in the past with good results.

This project is paid for by a grant from Missouri Department of Natural Resources. We received notice we have up to \$25,000.00 to cover this project.

The Public Works Department recommends approval of Bill 14-58 for the award of this contract to Flynn Drilling Co. in the amount of \$10,900.00.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Public Works Director.

I hereby approve Ordinance No. 14.58.

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

BID TABULATION
Water Well Plugging-2014 Port Lane
OB14-025

		Estimate		Engineer's Estimate		Flynn Drilling Co. Troy, MO		Midwest hydro St. Clair, MO	
Item No.	Description	Est. Quantity	Unit	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure
1	Plugging of Well	1	LS	\$ 40,000.00	\$ 40,000.00	\$ 10,900.00	\$ 10,900.00	\$ 13,732.00	\$ 13,732.00
		Total Base Bid			\$ 40,000.00		\$ 10,900.00		\$ 13,732.00

Bid Opening: October 28, 2014

Submission Date: October 27, 2014

Submitted By: City Clerk

Board Meeting Date: November 6, 2014

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

Description of Item:

Request to Reschedule January 2015 Board of Aldermen Meetings

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 meetings.

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

Motion to schedule Board of Aldermen meetings on January 8 and January 22, 2015.

Are there any deadlines associated with this action?

Yes.

Department Comments:

The first Thursday in January is January 1 which is the date the Board would normally meet; however, since this is a holiday, we are requesting the Board meetings be held on January 8 and January 22.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Clerk.

Submission Date: October 27, 2014

Submitted By: City Clerk

Board Meeting Date: November 6, 2014

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

Description of Item:

Resolution 2014-04. Approving a credit card for the City Administrator

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

City, City Administrator

Why is Board Action Required?

Board action is required to authorize credit cards.

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

Move to approve Resolution 2014-04.

Are there any deadlines associated with this action?

No.

Department Comments:

Recommend approval of Resolution 2014-04.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Clerk.

RESOLUTION 2014-04

CENTRAL BANK is hereby notified that on the 6th day of November 2014, at a duly called meeting of the Board of Aldermen of the City of Osage Beach, Missouri, a fourth class municipality duly organized and existing under the laws of the State Of Missouri, at which meeting a quorum being present, the following resolution was adopted as follows:

BE IT RESOLVED by the Board of Aldermen of the City of Osage Beach, Missouri, to obtain a Master Card account with the Central Trust Bank, on the terms of agreement presented at this meeting, for use of the officer as designated.

Central Bank is further notified that the above resolution has not been amended nor rescinded, and is now in full force and effect.

IN WITNESS WHEREOF, we have hereunto set our hands and caused the seal of the City of Osage Beach to be affixed this 6th day of November 2014.

Passed by the Board of Aldermen and approved by the Mayor this 6th day of November 2014.

Penny A. Lyons
Mayor

ATTEST:

Diann Warner
City Clerk

Business Card Application
Central Bank of Lake of the Ozarks

Rebate Program **Reward Program**

Please Mail Completed Application to
BankCard Services
 P.O. Box 779, Jefferson City, MO 65102

Officer # **12030**

(Please select one program)

Annual Percentage Rate (APR) for purchases	8.90%
Annual Percentage Rate (APR) for cash advances	A variable rate of Prime plus 4.9%. Annual Percentage Rate may change monthly and is determined by the highest Prime Rate as reported in the Wall Street Journal on the 15th day of the month. (Minimum 8.9%)
Annual Percentage Rate (APR) for balance transfers	NONE
Grace Period for the Repayment of the Balance for Purchases	Grace Period for the Repayment of the Balance for Purchases. If you pay your entire Balance in full within 25 days of your Billing Closing Cycle Date each month, you will avoid finance charges on purchases.
Convenience Fee	3% of the transaction amount (Minimum \$5, Maximum \$75)
Foreign Transaction Fee	3% of the transaction amount (Minimum \$5, Maximum \$75)
ATM Fee	\$29
Overseas Withdrawal Fee	1% of the purchase amount after it is converted to U.S. Dollars. (applies to transactions made outside of the U.S.)
Balance Transfer Fee	Average Daily Balance including new transactions

Card cost information is effective as of October 2013. For updates write: BankCard Services, P.O. Box 779, Jefferson City, MO 65102.

Your Business Information

Name of Business (as you would like it to appear on your card - maximum of 21 characters)

City of Osage Beach

Legal Name of Business (if different from above)

Taxpayer ID Number
43-0887515

Business Mailing Address
1000 City Parkway
 Business Mailing City, State Zip
Osage Beach, MO 65065

Physical Address
1000 City Parkway
 Physical City, State Zip

E-Mail Address (optional)

Years in Business
55 years

Number of Employees
126

Gross Annual Revenue \$
\$24.4 Million

- Type of Business:
- Professional
 - Service
 - Retail
 - Manufacturing
 - Sales
 - Other

- Legal Structure*:
- Municipal Corporation
 - Sole Proprietorship
 - Partnership
 - Non-Profit
 - LLC
 - Other

* We reserve the right to request additional financial information from the company or guarantor.

2. The following is to be a recipient of a MasterCard® BusinessCard issued by The Central Trust Bank and hereby agrees to having such card issued bearing the respective name of the undersigned:

Employee Information

Last Name **Woods** First Name **Jana** Initial **L**
 Birth Date _____ Social Sec _____

Physical Home Address
3981 Aver Rd
 Physical City, State Zip
Osage Beach MO 65065

Credit Limit Requested \$ **5,000.00**

Home Phone
573-280-1174

Work Phone
573-302-2000

Employee's Signature
Jana Woods

If this application is accepted and the requested MasterCard® issued, the company shall have entered into a contract with bank, subject to the terms and conditions transmitted with said card, and any future amendments thereto. The term "cardholder" in the MasterCard® Agreement refers to both the company and the persons named on the card. The company is liable for all amounts incurred through the use of such cards. Each MasterCard® bankcard issued shall be an extension of said contract. Upon consideration of this application, bank may request a consumer credit report or reports for employees and/or authorized signer(s) from one or more consumer reporting agencies. Information may be exchanged with others regarding bank's extension of credit to applicant. Bank reserves the right to retain this application whether or not it is approved. The authorized signer (applicant) in signing below certifies that all sections of this application have been read by the applicant and that the information contained hereon is true and correct and the applicant further certifies that he/she is 18 years of age or older. The giving of false information on applications for credit is a criminal offense and may be punishable by a fine and/or imprisonment. IF THIS APPLICATION IS APPROVED, THE MASTERCARD® BUSINESSCARD WILL BE ISSUED BY THE CENTRAL TRUST BANK, JEFFERSON CITY, MO, AS CREDITOR TO THE PERSON NAMED THEREON.

3. Authorized Officer Signature/Guarantor

I am an Authorized Officer of the Business with the authority to bind the Business to the terms of this Agreement. ** The execution, delivery and performance of this Agreement have been duly authorized. I understand that the Business and I are individually and jointly liable for paying charges on the Account according to the Terms and Conditions.

Authorized Signature(s)

Date

4. Choose a payment option

- Consolidated Statement
 - Individual Statement
- Rebates or Reward incentives are credited on the payment statement

**Important: A Corporate Resolution noting authorized signer must accompany this form or be on file with BankCard Center in order to process this application.

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. What this means for you: When you open an account, we will ask for your name, physical address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.