



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 20, 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 11/06/14; 11/10/2014 (Page 01)
- Bills List (Page 09)

UNFINISHED BUSINESS

None

NEW BUSINESS

- A. Jim Divincen of Tri-County Lodging Association
- B. Bill No. 14-59. 2014 Budget Amendment for Mace Road Sewer Project. First and Second Readings (Page 30)

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

November 6, 2014

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

Mayor's Communications.

President of the Board, Ron Schmitt, announced that the Mayor is in Jefferson City dining with Governor Nixon. He announced that Mayor Lyons asked him to mention an article in the paper that said a four-year study indicates the Lake is clean and free of E-coli.

President of the Board reported that the third meeting about the Highway Patrol and the Water Patrol merger was held in Jefferson City. One more meeting will be held however when a report will be released is unknown.

Citizens Communications.

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

Consent Agenda.

Alderman Marose moved to approve the consent agenda which includes minutes of the special session held on October 14, 2014, minutes of the regular meeting held on October 23, 2014, the bill list as submitted, and authorization to add Jeana Woods, City Administrator, to the City's bank accounts. Alderman Walker seconded the motion which was voted on and unanimously passed.

Unfinished Business.

None

New Business.

Proclamation. Establishing Osage Beach as a Purple Heart City

Alderman Rucker explained that he was present when the City of Salem adopted a proclamation establishing their city as a Purple Heart City. He was in favor of the City adopting the proclamation to show support for the military and for Purple Heart recipients.

President of the Board Ron Schmitt read the proclamation establishing Osage Beach as a Purple Heart City.

John Dimer, Department Adjutant for the Military Order of the Purple Heart Department of Missouri, and Bryce Lockwood, both Purple Heart recipients, presented the City with a plaque

UNAPPROVED

establishing the City as a Purple Heart City. Mr. Dismer gave a brief history of the Purple Heart award.

Bill No. 14-58. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH FLYNN DRILLING COMPANY FOR WATER WELL PLUGGING – 2014 PORT LANE

The following bids were received:

| | |
|------------------------|-------------|
| Midwest Hydro | \$13,372.00 |
| Flynn Drilling Company | \$10,900.00 |

The apparent low bidder was Flynn Drilling Co. with a low bid of \$10,900.00. 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.

Public Works Director Nick Edelman explained there is a well on Mace Road that needs to be plugged and the work will be bid out soon. Both wells will be completed in 2015 using funds from the grant from MDNR for both.

President of the Board Ron Schmitt presented the first reading of Bill No. 14-58 by title only. It was noted that Bill No. 14-58 has been available for public review.

Alderman Rucker moved to approve the first reading of Bill No. 14-58 as presented. Alderman Marose seconded the motion which was voted on and unanimously passed.

President of the Board Ron Schmitt presented the second and final reading of Bill No. 14-58 by title only. Alderman Kahrs moved to approve the second and final reading of Bill No. 14-58. Alderman Walker seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 14-58 and to pass same into ordinance: “Ayes:” Alderman Schmitt, Alderman Olivarri, Alderman Marose, Alderman Walker, Alderman Kahrs, Alderman Rucker. “Nays”: None. Bill No. 14-58 was passed and approved as Ordinance No. 14.58.

Request to Reschedule January 2015 Board Meetings.

City Clerk Diann Warner asked the Board to reschedule the Board of Aldermen meetings to January 8 and January 22 since the first Thursday in January falls on January 1.

Alderman Rucker moved to reschedule the Board meetings to January 8 and January 22, 2015 as requested. Alderman Walker seconded the motion which was voted on and unanimously passed.

UNAPPROVED

Resolution 2014-04. Authorizing a Credit Card for the City Administrator

Alderman Kahrs moved to approve Resolution 2014-04 authorizing a credit card for Jeana Woods, City Administrator. Alderman Marose seconded the motion which was voted on and unanimously passed.

Communication from Board Members.

Alderman Schmitt. Ron Schmitt gave a historical fact which occurred this day in 1860.

Alderman Marose. Phyllis Marose reported that the Passport to the Parkway was a huge success and plans are to participate again in the spring. She reported that the Saturday after Thanksgiving, a promotion called Shop Small will be advertised for businesses on the west side of the bridge. Additionally, American Express has donated shopping bags for the event.

Alderman Marose said the striping on the roads looks very good.

Alderman Walker. Tom Walker commended Alderman Rucker for bringing the Purple Heart Proclamation to the Board's attention.

Alderman Kahrs. Steve Kahrs also commended Alderman Rucker for the Purple Heart Proclamation. He reminded everyone of the Veterans Parade Saturday at 10:30 a.m.

Alderman Olivarri. John Olivarri thanked the City for the opportunity of attending the MPR Conference. Alderman Olivarri reported on the various sessions he attended.

Staff Communications.

Police Chief. Todd Davis reported on the Veterans Parade Saturday at 10:30 a.m. He said there are 70 entries.

City Planner. Cary Patterson commended Alderman Rucker for bringing the Purple Heart to the City.

Public Works Director. Nick Edelman said storm damage repairs are being made at the City Park. He reported on the progress and said that a contract modification will be brought to the Board in the near future.

Parks Manager. Brian Willey reported on activity in the Park Department and stated the department will be erecting holiday displays soon. He reported that the kids fishing derby in October was a success.

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. Alderman Marose seconded the motion.

UNAPPROVED

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

CLOSED SESSION

Alderman Olivarri moved to open the meeting. Alderman Marose 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.

City Attorney Rucker asked the Board to delay a draft ordinance for festivals for another week. He said it is being developed but it is not complete at this time. There were no objections expressed.

There being no further business to come before the Board, the meeting adjourned at 9:00 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 November 6, 2014.

Diann Warner, City Clerk

Ron Schmitt, President of the Board

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

November 10, 2014

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a special meeting on Monday, November 10, 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, Alderman Tom Walker. Others present were City Administrator Jeana Woods, Public Works Director Nick Edelman, Park Manager Brian Willey and City Clerk Diann Warner.

2015 Budget.

City Administrator Jeana Woods explained the process for preparing the budget, for determining the year-end projections and the projected expenses for next year.

Water. Revenues

City Administrator Woods said projected revenues are forecasted except for amounts that are known such as revenues received from grants. Rates were increased at the beginning of 2014 and a study will be conducted to determine whether or not an increase is needed in 2015. Penalties are based on late fees, and the Capital Improvements Sales Tax subsidizes the water and sewer rates. Revenue is based on water consumption. When it is dry, more water is used because customers irrigate. More revenues are collected in the last half of the year than the first half of the year.

Expenses.

Public Works Director Nick Edelman said the budget includes funds to lease a mini excavator to do smaller construction contracts in house. Also included are funds to paint the Swiss Village Water Tower and a vehicle to replace a large locator truck. Mr. Edelman said he is trying to purchase smaller vehicles for a locator truck to save money on fuel.

Administrative reimbursement was explained.

Alderman Rucker inquired about line items being over budget. City Administrator Woods explained that unless a fund is over budget, state statute does not require a budget amendment. She added that she keeps a close watch on each fund and she is working on a purchasing ordinance that she hoped to complete in 2015.

Discussion followed on cell phones and the line item for GPS equipment. Mr. Edelman said with GPS capabilities, vehicles will be able to be located at all times for safety reasons. Mrs. Woods said the GPS installations began in 2014 and the plan is to install GPS in remaining City vehicles in 2015.

Improvements to the public works facility are split among sewer, water and transportation. Mr. Edelman explained that an architect has been selected and he is working on negotiating a contract price and construction estimates.

New water connections are projected to be \$158,000 due to Grandview and Fountain View Condominiums hooking onto the water system.

City Administrator Woods explained that funds are placed in the depreciation and replacement account each year to complete projects such as the Swiss Village water tower. Mr. Edelman plans

to replace some water meters along Osage Beach Parkway in 2015 because they are old and water loss occurs with old meters.

Sewer. Revenues

Mr. Edelman explained that revenue will be up in 2015 due to the extension of sewers to the State Park. He said there will be fifteen miles of pipe to connect the state park facility plus there are 300 condominium units that may connect if they want. Mr. Edelman said that most of the capacity on Highway 42 will be used up if the condo development connects. He said that the state is paying about \$50,000 for inspections on the sewer installation.

Expenses.

Mr. Edelman said included in the budget are funds to replace some of the lift stations that are nearly 30 years old and some of them will be done in house. He also plans to flush the entire sewer system to prevent future problems. Also included is a sewer line to Spring Valley which he said could be done in house. When the engineering is complete, a permit application will be submitted to DNR for approval.

There was a sewer project on Mace Road in 2013 however, the contractor damaged Aver Road and failed to repair it. The bonding company denied responsibility, but there are funds in the line item to make the repairs. There are pending legal issues with this project.

Transportation. Revenues

City Administrator Woods explained that \$2.3 million is expected from the one-half cent sales tax. She explained other revenues anticipated in 2015.

Expenses.

Director of Public Works Edelman explained that the pilot program for crack seal last summer was successful and \$35,000 is budgeted for a crack sealing machine. Funds were also budgeted for a striping machine. Pavement markings will no longer be done by an outside contractor however the cost of paint will increase to \$30,000. The striping machine will also be used at the park and at both airports. Mr. Edelman said he has budgeted \$4,000 for traffic counters to be used on various City streets.

Mr. Edelman said that the transportation, sewer and water departments are considering renting a chipper in 2015. He added that the sewer department needs mulch to use in the bio filter for odor control and mulch can be used in other departments as well.

Capital expansion projects include repairs at Osage Beach Parkway and Barry Prewitt. Mr. Edelman said there is a problem with the asphalt in that area and he is thinking of replacing the asphalt with concrete; however he needs to know what the problem is before he can estimate the cost of the repair.

Funding for four tablets have been budgeted so that on call employees would not have to come in to make utility locates. They could access the GPS system from the tablet and they would not have to drive in. Tablets are being requested for the water and sewer foremen as well as the public works supervisor and the utility locator.

The lighted sign at the west end of the City limits is not included in the budget due to the cost of approximately \$400,000. It was noted that the water tower could be used to do some type of advertising for the west end. The possibility of doing something at each exit off the expressway was discussed.

Repairing the shoulders on Nichols Road that were damaged by contractors working on the school was discussed. Mr. Edelman included \$80,000 for repairs in the budget for installing guard rails at some locations on Nichols Road and for overlaying Robins Circle.

Salt Hollow was identified as a location for a road to be constructed between Three Seasons and Nichols Road to provide another access to the new elementary school. Public Works Director Nick Edelman said the budget includes funds to install a water line from Nichols to Three Seasons to provide the needed loop in the water system. He added that the owners of the golf course have offered land at no cost to construct the road on the golf course to reduce construction costs. Mr. Edelman said a commitment from the owners would be necessary before any engineering is done.

The portion of sidewalk on Dude Ranch is deteriorating. Mr. Edelman said there are many requests for sidewalks however the priority is to finish the sidewalk on Osage Beach Parkway since ADA regulations require sidewalks to be up to standards before any improvements can be made, including overlay. He explained that the Transportation Advisory Committee of LOCLG has nine applications for sidewalks that are due to MoDOT Friday. He said the likelihood of Osage Beach getting one of those grants is low because other municipalities have applied that have never received a grant.

Mayor Lyons asked the Director of Public Works to prepare an estimate of the cost to repair the sidewalk on Dude Ranch Road. Director of Public Works Edelman said he would like to continue the sidewalk to the new school.

Parks.

Public Works Director Nick Edelman said there are grants to dredge the pond at the Osage Beach City Park. Mayor Lyons mentioned there is a section at the park that the City cannot maintain because the City gave the Corps of Engineers a deed restriction in order to move the creek to construct the park. Mr. Edelman said he recently was notified the City may buy back the rights for \$125,000. He added that this is the way the Corps did things in 2005, but now they want to follow the current practice to buy stream credits. Mr. Edelman said the Corps has approved the application to buy back the rights. City Administrator Woods said these funds are just to mitigate the issue; however Transportation Department staff could install the culverts from the playground to the road.

Funds are budgeted to relocate the basketball court at Peanick Park to provide more parking. The project includes fill, compaction and a twelve foot fence.

Park Manager Brian Willey presented his idea to convert one of the soccer fields by the creek to a dog park. Improvements would include fencing, gates and covered picnic tables. The area would be sprayed and it would be cleaned out regularly.

Discussion followed on the concessions and it was noted that Peanick Park has no concession stand since the electric and water are inadequate. It was noted that the concessions at the Osage Beach

City Park does not make money. City Administrator Woods said concessions are a necessary part of operating the park and when labor is considered, the concession stand is not profitable.

Discussion followed on the training and conference line item. Alderman Olivarri said it has been determined that sporting events are major attractions that bring many visitors to Osage Beach to shop, eat and stay. He added that he did not see funding for someone to attend the Tri-County Lodging conference to attempt to sell Osage Beach and he wanted funds to be included either in the Parks or Economic Development budget.

Park Manager Willey said many municipalities attend the national conference however he cut the line item for this conference due to funding. City Administrator Woods said she asked each manager to cut 8% from their budgets and they determined what their priorities are. She added that with the economy, whether it is marketing the park or something else, the City needs to decide what to do. City Administrator Woods said she would like to build on the Little League because the park is also for locals. Alderman Olivarri commented that the park was not built for locals but for bringing in visitors by scheduling tournaments. He added that Tri-County has identified sporting events to be a real economic generator and an area that is lucrative.

City Administrator Woods said there some revenues and expenses that will carry over into 2015 due to the park repairs. She said when all the purchases have been made to replace destroyed equipment, the insurance company will pay, and after the contractor completes the repairs, FEMA funds will be released.

City Administrator Woods explained that the sign rental business was suspended after the flood occurred however, when the park repairs are complete, renewals will be sent to those who have advertised before.

There being no further business to come before the Board, the meeting adjourned at 8:50 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 special meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on November 10, 2014.

Diann Warner, City Clerk

Penny Lyons, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
November 20, 2014**

| | |
|--|--------------------------|
| Bills Paid Prior to Board Meeting | 190,551.62 |
| Payroll Paid Prior to Board Meeting | 121,166.49 |
| SRF Transfer Prior to Board Meeting | 0.00 |
| TIF Transfer Prewitt's Pt | 0.00 |
| TIF Transfer Dierbergs | 0.00 |
| Bills Pending Board Approval | 163,513.81 |
| Total Expenses | <u>475,231.92</u> |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|--------------|--|----------------------------|-----------|
| NON-DEPARTMENTAL | General Fund | MIDWEST PUBLIC RISK | ADJUST PR DEDUCTIONS | 990.87- |
| | | | ADJUST PR DEDUCTIONS | 49.48- |
| | | | ADJUST PR DEDUCTIONS | 36.62 |
| | | | Dental Insurance Premiums | 557.48 |
| | | | Dental Insurance Premiums | 544.81 |
| | | | Health Insurance Premium | 47.32 |
| | | | Health Insurance Premium | 47.32 |
| | | | Health Insurance Contribut | 639.00 |
| | | | Health Insurance Contribut | 639.00 |
| | | | Health Insurance Contribut | 420.00 |
| | | | Health Insurance Contribut | 400.00 |
| | | | Vision Insurance Contribut | 107.60 |
| | | | Vision Insurance Contribut | 107.60 |
| | | | Vision Insurance Contribut | 18.80 |
| | | | Vision Insurance Contribut | 24.44 |
| | | | Vision Insurance Contribut | 64.09 |
| | | | Vision Insurance Contribut | 60.32 |
| | | FAMILY SUPPORT PAYMENT CENTER | Case #81106219 | 225.00 |
| | | | Case #31550944 | 138.46 |
| | | MO DEPT OF REVENUE | State Withholding | 3,479.84 |
| | | INTERNAL REVENUE SERVICE | Fed WH | 11,338.17 |
| | | | FICA | 6,854.03 |
| | | | Medicare | 1,602.95 |
| | | PRE PAID LEGAL SERVICES INC DBA | ADJUST PAYROLL DEDUCTIONS | 33.90- |
| | | | Pre-Paid Legal Premiums | 24.90 |
| | | | Pre-Paid Legal Premiums | 24.90 |
| | | ICMA | Retirment 457 & | 207.53 |
| | | | Retirement 457 | 870.00 |
| | | | Loan Repayments | 607.80 |
| | | | 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 |
| | | | Retirment Roth IRA % | 64.10 |
| | | | Retirement Roth IRA | 340.00 |
| | | COLONIAL LIFE & ACCIDENT | ADJUST PR DEDUCTIONS | 0.01- |
| | | | Colonial Supplemental Insu | 30.86 |
| | | | Colonial Supplemental Insu | 30.86 |
| | | AFLAC | Aflac Insurance Premiums | 104.24 |
| | | | Aflac Insurance Premiums | 104.24 |
| | | AMERICAN FIDELITY ASSURANCE COMPANY | American Fidelity | 1,340.20 |
| | | | American Fidelity | 1,298.04 |
| | | | Amerian Fidelity | 983.39 |
| | | | Amerian Fidelity | 957.09 |
| | | | ADJUST PAYROLL DEDUCTIONS | 471.88- |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | ADJUST PAYROLL DEDUCTIONS | 593.00 |
| | | | ADJUST PAYROLL DEDUCTIONS | 65.01 |
| | | | Group Life Ins and Buy Up | 43.88 |
| | | | Group Life Ins and Buy Up | 43.88 |
| | | JP MORGAN CHASE BANK | HSA Contribution | 75.00 |
| | | | HSA Family/Dep. Contributi | 1,430.00 |
| | | AMERICAN FIDELITY ASSURANCE CO FLEX AC | ADJUST PAYROLL DEDUCTIONS | 332.42 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------|--------------|--|----------------------------|-----------|
| | | TEXAS LIFE INSURANCE CO | ADJUST PR DEDUCTIONS | 0.03- |
| | | | Texas Life After Tax | 103.81 |
| | | | Texas Life After Tax | 103.81 |
| | | ONE TIME VENDOR | Bond Refund:131877308-01 | 51.00 |
| | | | TOTAL: | 38,353.96 |
| Mayor & Board | General Fund | AMERICAN FIDELITY ASSURANCE CO FLEX AC | Flex Account | 104.20 |
| | | | TOTAL: | 104.20 |
| City Administrator | General Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 59.52 |
| | | | Dental Insurance Premiums | 59.52 |
| | | | Health Insurance Contribut | 513.62 |
| | | | Health Insurance Contribut | 513.62 |
| | | | Health Insurance Contribut | 443.17 |
| | | | Health Insurance Contribut | 443.17 |
| | | | Vision Insurance Contribut | 7.54 |
| | | | Vision Insurance Contribut | 7.54 |
| | | INTERNAL REVENUE SERVICE | FICA | 903.09 |
| | | | Medicare | 211.21 |
| | | ICMA | Retirement 401 | 880.02 |
| | | AT & T MOBILITY-CELLS | CITY ADMIN CELL PHONE | 41.16 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 22.90 |
| | | | Group Life Ins and Buy Up | 22.90 |
| | | | Short Term Disability Ins | 16.40 |
| | | | Short Term Disability Ins | 16.40 |
| | | JP MORGAN CHASE BANK | HSA Family/Dep. Contributi | 75.00 |
| | | ICMA MEMBERSHIP PAYMENTS | ICMA MEMBERSHIP | 643.00 |
| | | | TOTAL: | 4,879.78 |
| City Clerk | General Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 119.04 |
| | | | Dental Insurance Premiums | 109.86 |
| | | | Health Insurance Contribut | 513.62 |
| | | | Health Insurance Contribut | 355.12 |
| | | | Health Insurance Contribut | 1,329.51 |
| | | | Health Insurance Contribut | 1,329.51 |
| | | | Vision Insurance Contribut | 5.39 |
| | | | Vision Insurance Contribut | 3.73 |
| | | | Vision Insurance Contribut | 11.31 |
| | | | Vision Insurance Contribut | 11.31 |
| | | WARNER, DIANN | REIMB MML EXPENSES | 212.30 |
| | | INTERNAL REVENUE SERVICE | FICA | 352.84 |
| | | | Medicare | 82.52 |
| | | ICMA | Retirement 401 | 308.62 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | 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 | 24.60 |
| | | | Short Term Disability Ins | 22.07 |
| | | JP MORGAN CHASE BANK | HSA Family/Dep. Contributi | 220.66 |
| | | | TOTAL: | 5,070.70 |
| City Treasurer | General Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 59.52 |
| | | | Dental Insurance Premiums | 59.52 |
| | | | Dental Insurance Premium | 17.08 |
| | | | Dental Insurance Premium | 17.08 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---------------------|--------------|--|----------------------------|----------|
| | | | Health Insurance Contribut | 1,027.24 |
| | | | Health Insurance Contribut | 1,027.24 |
| | | | Health Insurance Contribut | 443.17 |
| | | | Health Insurance Contribut | 443.17 |
| | | | Vision Insurance Contribut | 10.78 |
| | | | Vision Insurance Contribut | 10.78 |
| | | | Vision Insurance Contribut | 3.77 |
| | | | Vision Insurance Contribut | 3.77 |
| | | INTERNAL REVENUE SERVICE | FICA | 488.44 |
| | | | Medicare | 114.23 |
| | | ICMA | Retirement 401 | 482.58 |
| | | DATA FLOW | W-2 & 1099 FORMS | 115.37 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 30.07 |
| | | | Group Life Ins and Buy Up | 30.07 |
| | | | Short Term Disability Ins | 32.80 |
| | | | Short Term Disability Ins | 32.80 |
| | | JP MORGAN CHASE BANK | HSA Family/Dep. Contributi | 225.00 |
| | | | TOTAL: | 4,674.48 |
| Municipal Court | General Fund | INTERNAL REVENUE SERVICE | FICA | 71.19 |
| | | | Medicare | 16.65 |
| | | ICMA | Retirement 401 | 73.60 |
| | | JP MORGAN CHASE BANK | HSA Family/Dep. Contributi | 75.00 |
| | | | TOTAL: | 236.44 |
| City Attorney | General Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 29.76 |
| | | | Dental Insurance Premiums | 29.76 |
| | | | Health Insurance Contribut | 513.62 |
| | | | Health Insurance Contribut | 513.62 |
| | | | 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 |
| | | | Short Term Disability Ins | 8.20 |
| | | | Short Term Disability Ins | 8.20 |
| | | JP MORGAN CHASE BANK | HSA Family/Dep. Contributi | 75.00 |
| | | | TOTAL: | 1,882.91 |
| Building Inspection | General Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 89.28 |
| | | | Dental Insurance Premiums | 89.28 |
| | | | Health Insurance Contribut | 1,540.86 |
| | | | Health Insurance Contribut | 1,540.86 |
| | | | Vision Insurance Contribut | 16.17 |
| | | | Vision Insurance Contribut | 16.17 |
| | | INTERNAL REVENUE SERVICE | FICA | 329.25 |
| | | | Medicare | 77.00 |
| | | ICMA | Retirement 401 | 329.76 |
| | | AT & T MOBILITY-CELLS | BLDG DEPT CELL PHONE | 66.78 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 21.15 |
| | | | Group Life Ins and Buy Up | 21.15 |
| | | | Short Term Disability Ins | 24.60 |
| | | | Short Term Disability Ins | 24.60 |
| | | JP MORGAN CHASE BANK | HSA Family/Dep. Contributi | 225.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------------|--------------|--|----------------------------|----------|
| | | | TOTAL: | 4,411.91 |
| Building Maintenance | General Fund | AMEREN MISSOURI | CITY HALL SERV 09/14-10/13 | 3,627.20 |
| | | ALLIED WASTE SERVICES #435 | OCT CITY HALL TRASH SERV | 119.65 |
| | | SURECUT LAWN CARE LLC | AUG GROUNDS MAINT | 1,785.71 |
| | | | TOTAL: | 5,532.56 |
| Parks | General Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 29.76 |
| | | | Dental Insurance Premiums | 29.76 |
| | | | Dental Insurance Premium | 17.08 |
| | | | Dental Insurance Premium | 17.08 |
| | | | Health Insurance Contribut | 199.58 |
| | | | Health Insurance Contribut | 199.58 |
| | | | Health Insurance Contribut | 443.17 |
| | | | Health Insurance Contribut | 443.17 |
| | | | Vision Insurance Contribut | 5.39 |
| | | | Vision Insurance Contribut | 5.39 |
| | | | Vision Insurance Contribut | 1.89 |
| | | | Vision Insurance Contribut | 1.89 |
| | | INTERNAL REVENUE SERVICE | FICA | 301.09 |
| | | | Medicare | 70.42 |
| | | ICMA | Retirement 401 | 236.76 |
| | | LOWE'S | REFRIGERATOR | 1,799.11 |
| | | | REFRIGERATOR | 1,799.11 |
| | | CARD SERVICES 4091 | 10 DRWR ROLLER CABINET | 649.99 |
| | | AT & T MOBILITY-CELLS | PARK CELL PHONE | 84.74 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 11.01 |
| | | | Group Life Ins and Buy Up | 11.01 |
| | | | Short Term Disability Ins | 16.40 |
| | | | Short Term Disability Ins | 16.40 |
| | | JP MORGAN CHASE BANK | HSA Contribution | 37.50 |
| | | | HSA Family/Dep. Contributi | 75.00 |
| | | | TOTAL: | 2,904.06 |
| Human Resources | General Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 29.76 |
| | | | Dental Insurance Premiums | 29.76 |
| | | | Health Insurance Contribut | 443.17 |
| | | | Health Insurance Contribut | 443.17 |
| | | | Vision Insurance Contribut | 3.77 |
| | | | Vision Insurance Contribut | 3.77 |
| | | 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 |
| | | | Short Term Disability Ins | 8.20 |
| | | | Short Term Disability Ins | 8.20 |
| | | JP MORGAN CHASE BANK | HSA Family/Dep. Contributi | 75.00 |
| | | | TOTAL: | 1,339.92 |
| Overhead | General Fund | XEROX CORPORATION | OCT SERVICE | 342.02 |
| | | CHARTER BUSINESS | NOV SERVICE | 91.35 |
| | | | TOTAL: | 433.37 |
| Police | General Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 595.20 |
| | | | Dental Insurance Premiums | 595.20 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|--------------|--|----------------------------|-----------|
| | | | Dental Insurance Premium | 102.48 |
| | | | Dental Insurance Premium | 102.48 |
| | | | Health Insurance Contribu | 284.39 |
| | | | Health Insurance Contribu | 284.39 |
| | | | Health Insurance Contribut | 1,197.48 |
| | | | Health Insurance Contribut | 1,197.48 |
| | | | Health Insurance Contribut | 4,108.96 |
| | | | Health Insurance Contribut | 4,108.96 |
| | | | Health Insurance Contribut | 4,431.70 |
| | | | Health Insurance Contribut | 4,431.70 |
| | | | Vision Insurance Contribut | 48.51 |
| | | | Vision Insurance Contribut | 48.51 |
| | | | Vision Insurance Contribut | 9.45 |
| | | | Vision Insurance Contribut | 9.45 |
| | | | Vision Insurance Contribut | 33.93 |
| | | | Vision Insurance Contribut | 33.93 |
| | | INTERNAL REVENUE SERVICE | FICA | 2,735.88 |
| | | | Medicare | 639.82 |
| | | ICMA | Retirement 401 | 2,714.48 |
| | | AT & T MOBILITY-CELLS | POLICE DEPT CELL PHONES | 26.18 |
| | | EASTERN MISSOURI LAW ENFORCEMENT TRAIN | POST CREDIT HRS - CERTIFIC | 10.00 |
| | | AMERICAN FIDELITY ASSURANCE COMPANY | American Fidelity | 10.42 |
| | | | American Fidelity | 10.42 |
| | | | Amerian Fidelity | 10.42 |
| | | | Amerian Fidelity | 10.42 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 147.11 |
| | | | Group Life Ins and Buy Up | 147.11 |
| | | | Short Term Disability Ins | 196.80 |
| | | | Short Term Disability Ins | 196.80 |
| | | JP MORGAN CHASE BANK | HSA Contribution | 187.50 |
| | | | HSA Family/Dep. Contributi | 1,200.00 |
| | | AMERICAN FIDELITY ASSURANCE CO FLEX AC | Flex Account | 10.42 |
| | | | Flex Account | 10.42 |
| | | | TOTAL: | 29,888.40 |
| 911 Center | General Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 208.32 |
| | | | Dental Insurance Premiums | 187.74 |
| | | | Dental Insurance Premium | 17.08 |
| | | | Dental Insurance Premium | 68.32 |
| | | | Health Insurance Contribut | 199.58 |
| | | | Health Insurance Contribut | 798.32 |
| | | | Health Insurance Contribut | 513.62 |
| | | | Health Insurance Contribut | 672.12 |
| | | | Health Insurance Contribut | 1,772.68 |
| | | | Health Insurance Contribut | 1,329.51 |
| | | | Vision Insurance Contribut | 16.17 |
| | | | Vision Insurance Contribut | 17.83 |
| | | | Vision Insurance Contribut | 3.78 |
| | | | Vision Insurance Contribut | 9.45 |
| | | | Vision Insurance Contribut | 3.77 |
| | | INTERNAL REVENUE SERVICE | FICA | 678.17 |
| | | | Medicare | 158.61 |
| | | ICMA | Retirement 401 | 686.57 |
| | | AMERICAN FIDELITY ASSURANCE COMPANY | American Fidelity | 10.42 |
| | | | American Fidelity | 10.42 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 44.88 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|----------------|--|----------------------------|---------------|
| | | | Group Life Ins and Buy Up | 40.53 |
| | | | Short Term Disability Ins | 16.58 |
| | | | Short Term Disability Ins | 16.58 |
| | | | Short Term Disability Ins | 49.20 |
| | | | Short Term Disability Ins | 51.73 |
| | | JP MORGAN CHASE BANK | HSA Contribution | 75.00 |
| | | | HSA Family/Dep. Contributi | <u>300.00</u> |
| | | | TOTAL: | 7,956.98 |
| Planning | General Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 59.52 |
| | | | Dental Insurance Premiums | 59.52 |
| | | | Health Insurance Contribut | 513.62 |
| | | | Health Insurance Contribut | 513.62 |
| | | INTERNAL REVENUE SERVICE | FICA | 259.68 |
| | | | Medicare | 60.73 |
| | | ICMA | Retirement 401 | 254.95 |
| | | DOGWOOD ANIMAL SHELTER | DOG INTAKES | 420.00 |
| | | AT & T MOBILITY-CELLS | PLANNER CELL PHONE | 24.28 |
| | | AMERICAN FIDELITY ASSURANCE COMPANY | Amerian Fidelity | 9.95 |
| | | | Amerian Fidelity | 9.95 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 14.76 |
| | | | Group Life Ins and Buy Up | 14.76 |
| | | | Short Term Disability Ins | 16.40 |
| | | | Short Term Disability Ins | 16.40 |
| | | JP MORGAN CHASE BANK | HSA Family/Dep. Contributi | <u>75.00</u> |
| | | | TOTAL: | 2,323.14 |
| Information Technology | General Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 29.76 |
| | | | Dental Insurance Premiums | 29.76 |
| | | | Dental Insurance Premium | 17.08 |
| | | | Dental Insurance Premium | 17.08 |
| | | | Health Insurance Premium | 237.08 |
| | | | Health Insurance Premium | 237.08 |
| | | | Health Insurance Contribut | 199.58 |
| | | | Health Insurance Contribut | 199.58 |
| | | | 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 | SERVICE 10/19-11/18/14 | 853.56 |
| | | CHARTER BUSINESS | NOV SERVICE | 200.00 |
| | | AT & T MOBILITY-CELLS | SERV 9/13-10/12/14 | 0.64 |
| | | | LAPTOP SERV 09/13-10/12/14 | 81.20 |
| | | | IT DEPT CELL PHONE | 107.94 |
| | | VERIZON WIRELESS | SERVICE 10/22-11/21/14 | 80.04 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 15.63 |
| | | | Group Life Ins and Buy Up | 15.63 |
| | | | Short Term Disability Ins | 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 | <u>10.42</u> |
| | | | TOTAL: | 3,100.71 |
| NON-DEPARTMENTAL | Transportation | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 88.69 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------|----------------|-------------------------------------|----------------------------|----------|
| | | | Dental Insurance Premiums | 88.69 |
| | | | Health Insurance Premium | 47.32 |
| | | | Health Insurance Premium | 47.32 |
| | | | Health Insurance Contribut | 70.99 |
| | | | Health Insurance Contribut | 70.98 |
| | | | Health Insurance Contribut | 53.40 |
| | | | Health Insurance Contribut | 53.40 |
| | | | Health Insurance Premiums | 135.48 |
| | | | Health Insurance Premiums | 135.48 |
| | | | Vision Insurance Contribut | 3.54 |
| | | | Vision Insurance Contribut | 3.54 |
| | | | Vision Insurance Contribut | 4.33 |
| | | | Vision Insurance Contribut | 4.33 |
| | | | Vision Insurance Contribut | 21.16 |
| | | | Vision Insurance Contribut | 21.16 |
| | | MO DEPT OF REVENUE | State Withholding | 437.24 |
| | | INTERNAL REVENUE SERVICE | Fed WH | 1,211.35 |
| | | | FICA | 870.08 |
| | | | Medicare | 203.47 |
| | | ICMA | Retirement 457 | 175.73 |
| | | | Loan Repayments | 36.06 |
| | | | Loan Repayments | 60.91 |
| | | | Loan Repayments | 16.89 |
| | | | Loan Repayments | 16.89 |
| | | | Retirement Roth IRA | 16.75 |
| | | AMERICAN FIDELITY ASSURANCE COMPANY | American Fidelity | 67.12 |
| | | | American Fidelity | 67.12 |
| | | | Amerian Fidelity | 99.87 |
| | | | Amerian Fidelity | 99.87 |
| | | JP MORGAN CHASE BANK | HSA Contribution | 20.00 |
| | | | HSA Family/Dep. Contributi | 42.16 |
| | | TEXAS LIFE INSURANCE CO | Texas Life After Tax | 7.43 |
| | | | Texas Life After Tax | 7.43 |
| | | | TOTAL: | 4,306.18 |
| Transportation | Transportation | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 208.32 |
| | | | Dental Insurance Premiums | 208.32 |
| | | | Dental Insurance Premium | 56.36 |
| | | | Dental Insurance Premium | 56.36 |
| | | | Health Insurance Contribu | 93.85 |
| | | | Health Insurance Contribu | 93.85 |
| | | | Health Insurance Premium | 237.08 |
| | | | Health Insurance Premium | 237.08 |
| | | | Health Insurance Contribut | 459.03 |
| | | | Health Insurance Contribut | 459.03 |
| | | | Health Insurance Contribut | 1,027.23 |
| | | | Health Insurance Contribut | 1,027.23 |
| | | | Health Insurance Contribut | 1,183.26 |
| | | | Health Insurance Contribut | 1,183.26 |
| | | | Health Insurance Premiums | 518.17 |
| | | | Health Insurance Premiums | 518.17 |
| | | | Vision Insurance Contribut | 3.56 |
| | | | Vision Insurance Contribut | 3.56 |
| | | | Vision Insurance Contribut | 4.35 |
| | | | Vision Insurance Contribut | 4.35 |
| | | | Vision Insurance Contribut | 21.16 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|------------|--|----------------------------|-----------|
| | | | Vision Insurance Contribut | 21.16 |
| | | ALLIED WASTE SERVICES #435 | TRASH SERVICES STREET DEPT | 39.88 |
| | | AMEREN MISSOURI | 729 PASSOVER RD STREET LIG | 67.71 |
| | | | 872 PASSOVER RD STREET LIG | 80.09 |
| | | | KETTERLIN IN PK FEEDER | 166.82 |
| | | GUNNELS, BERNIE | BOOT REIMB | 82.21 |
| | | TINDALL, JERRY | RETIREMENT GIFT | 375.00 |
| | | INTERNAL REVENUE SERVICE | FICA | 870.07 |
| | | | Medicare | 203.48 |
| | | ICMA | Retirement 401 | 869.19 |
| | | BANKCARD CENTER 5106 | ANCHOR | 65.22 |
| | | PEDROLA, TOM | EXCAVATION SUMMIT MILEAGE/ | 142.18 |
| | | AT & T MOBILITY-CELLS | TRANS DEPT CELL PHONES | 68.63 |
| | | KEEPING CONDOS CLEAN | PUBLIC WORKS OCT SERVICE | 97.22 |
| | | LEIGH, AUDREY | EXCAVATION SUMMIT MEALS | 50.00 |
| | | AMERICAN FIDELITY ASSURANCE COMPANY | American Fidelity | 16.67 |
| | | | American Fidelity | 16.67 |
| | | | Amerian Fidelity | 3.44 |
| | | | Amerian Fidelity | 3.44 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | 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 | 86.60 |
| | | | Short Term Disability Ins | 86.60 |
| | | JP MORGAN CHASE BANK | HSA Contribution | 86.25 |
| | | | HSA Family/Dep. Contributi | 300.00 |
| | | AMERICAN FIDELITY ASSURANCE CO FLEX AC | Flex Account | 20.84 |
| | | | Flex Account | 20.84 |
| | | NEIMAN, ROB | EXCAVATION SUMMIT MILEAGE/ | 142.18 |
| | | PHILLIPS, MITCHELL | EXCAVATION SUMMIT MILEAGE/ | 142.18 |
| | | AMEREN MISSOURI | STREET LIGHTS | 3,699.81 |
| | | | STREET LIGHTS | 1,439.21 |
| | | | TOTAL: | 16,994.13 |
| NON-DEPARTMENTAL | Water Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 61.06 |
| | | | Dental Insurance Premiums | 61.06 |
| | | | Health Insurance Contribut | 88.41 |
| | | | Health Insurance Contribut | 88.41 |
| | | | Health Insurance Contribut | 40.00 |
| | | | Health Insurance Contribut | 40.00 |
| | | | Vision Insurance Contribut | 11.63 |
| | | | Vision Insurance Contribut | 11.63 |
| | | | Vision Insurance Contribut | 0.56 |
| | | | Vision Insurance Contribut | 0.56 |
| | | | Vision Insurance Contribut | 8.78 |
| | | | Vision Insurance Contribut | 8.78 |
| | | MO DEPT OF REVENUE | State Withholding | 273.22 |
| | | INTERNAL REVENUE SERVICE | Fed WH | 881.37 |
| | | | FICA | 588.46 |
| | | | Medicare | 137.63 |
| | | ICMA | Retirement 457 | 76.30 |
| | | | Loan Repayments | 50.14 |
| | | | Loan Repayments | 130.16 |
| | | | Loan Repayments | 68.06 |
| | | | Loan Repayments | 103.62 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------------|--|----------------------------|----------|
| | | | Loan Repayments | 148.59 |
| | | | Retirement Roth IRA | 26.50 |
| | | CAMDEN COUNTY RECORDER OF DEEDS | WATER LIENS | 42.00 |
| | | AMERICAN FIDELITY ASSURANCE COMPANY | American Fidelity | 92.87 |
| | | | American Fidelity | 92.87 |
| | | | Amerian Fidelity | 91.06 |
| | | | Amerian Fidelity | 91.06 |
| | | 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 |
| | | | TOTAL: | 3,448.08 |
| Water | Water Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 143.44 |
| | | | Dental Insurance Premiums | 143.44 |
| | | | Dental Insurance Premium | 22.20 |
| | | | Dental Insurance Premium | 22.20 |
| | | | Health Insurance Contribu | 93.85 |
| | | | Health Insurance Contribu | 93.85 |
| | | | Health Insurance Contribut | 259.45 |
| | | | Health Insurance Contribut | 259.45 |
| | | | Health Insurance Contribut | 1,278.91 |
| | | | Health Insurance Contribut | 1,278.89 |
| | | | Health Insurance Contribut | 886.34 |
| | | | Health Insurance Contribut | 886.34 |
| | | | Vision Insurance Contribut | 11.64 |
| | | | Vision Insurance Contribut | 11.65 |
| | | | Vision Insurance Contribut | 0.57 |
| | | | Vision Insurance Contribut | 0.57 |
| | | | Vision Insurance Contribut | 8.78 |
| | | | Vision Insurance Contribut | 8.78 |
| | | ALLIED WASTE SERVICES #435 | TRASH SERVICES WATER DEPT | 39.88 |
| | | AMEREN MISSOURI | PARKVIEW WELL | 439.82 |
| | | | KETTERLIN IN PK FEEDER | 166.81 |
| | | | COLUMBIA COLLEGE TOWER | 13.40 |
| | | RICHARDS, RON | MILEAGE REIMB 10/24-11/4/1 | 68.54 |
| | | INTERNAL REVENUE SERVICE | FICA | 588.46 |
| | | | Medicare | 137.63 |
| | | ICMA | Retirement 401 | 587.59 |
| | | LOWE'S | ML 1-3/4-IN LM STL 1-1/2 | 9.48 |
| | | | PVC CTR | 19.94 |
| | | | DEWALT TOOL, PLIERS, SKTS | 548.97 |
| | | | ELB | 2.12- |
| | | | ELBOW, COUPLING, 10FT WHT | 25.98 |
| | | | ELBOW, CLAMP, INSERT | 6.51 |
| | | | TOOLS | 696.57 |
| | | BANKCARD CENTER 5106 | CAS OBX DEFNDER SAM GS | 35.00 |
| | | | OWNERS MANUAL | 62.15 |
| | | | SOCKET SETS | 59.71 |
| | | | TAX REFUND | 2.74- |
| | | AT & T MOBILITY-CELLS | WATER DEPT CELL PHONES | 198.64 |
| | | KEEPING CONDOS CLEAN | PUBLIC WORKS OCT SERVICE | 97.22 |
| | | LEIGH, AUDREY | MILEAGE REIMB 10/22-10/28/ | 33.60 |
| | | AMERICAN FIDELITY ASSURANCE COMPANY | Amerian Fidelity | 3.44 |
| | | | Amerian Fidelity | 3.44 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 36.14 |
| | | | Group Life Ins and Buy Up | 36.14 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|------------|-------------------------------------|----------------------------|-----------|
| | | | Short Term Disability Ins | 2.52 |
| | | | Short Term Disability Ins | 2.52 |
| | | | Short Term Disability Ins | 39.29 |
| | | | Short Term Disability Ins | 39.29 |
| | | JP MORGAN CHASE BANK | HSA Contribution | 48.75 |
| | | | HSA Family/Dep. Contributi | 336.75 |
| | | AMEREN MISSOURI | WELL #2 LK RD 54-59 | 1,141.39 |
| | | | SWISS VILLAGE WELL | 1,270.53 |
| | | | TOTAL: | 12,201.59 |
| NON-DEPARTMENTAL | Sewer Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 90.98 |
| | | | Dental Insurance Premiums | 90.98 |
| | | | Health Insurance Contribut | 124.60 |
| | | | Health Insurance Contribut | 124.61 |
| | | | Health Insurance Contribut | 46.60 |
| | | | Health Insurance Contribut | 46.60 |
| | | | Vision Insurance Contribut | 11.73 |
| | | | Vision Insurance Contribut | 11.73 |
| | | | Vision Insurance Contribut | 4.51 |
| | | | Vision Insurance Contribut | 4.51 |
| | | | Vision Insurance Contribut | 11.53 |
| | | | Vision Insurance Contribut | 11.53 |
| | | MO DEPT OF REVENUE | State Withholding | 355.54 |
| | | INTERNAL REVENUE SERVICE | Fed WH | 1,115.47 |
| | | | FICA | 778.37 |
| | | | Medicare | 182.05 |
| | | ICMA | Retirment 457 & | 54.03 |
| | | | Retirement 457 | 121.16 |
| | | | Loan Repayments | 61.77 |
| | | | Loan Repayments | 21.11 |
| | | | Loan Repayments | 42.21 |
| | | | Retirement Roth IRA | 16.75 |
| | | CAMDEN COUNTY RECORDER OF DEEDS | SEWER LIENS | 42.00 |
| | | AMERICAN FIDELITY ASSURANCE COMPANY | American Fidelity | 150.81 |
| | | | American Fidelity | 150.81 |
| | | | Amerian Fidelity | 43.28 |
| | | | Amerian Fidelity | 43.28 |
| | | JP MORGAN CHASE BANK | HSA Contribution | 25.00 |
| | | | HSA Family/Dep. Contributi | 42.93 |
| | | TEXAS LIFE INSURANCE CO | Texas Life After Tax | 7.21 |
| | | | Texas Life After Tax | 7.21 |
| | | | TOTAL: | 3,840.90 |
| Sewer | Sewer Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 213.68 |
| | | | Dental Insurance Premiums | 213.68 |
| | | | Dental Insurance Premium | 41.00 |
| | | | Dental Insurance Premium | 41.00 |
| | | | Health Insurance Contribu | 96.69 |
| | | | Health Insurance Contribu | 96.69 |
| | | | Health Insurance Contribut | 479.00 |
| | | | Health Insurance Contribut | 479.00 |
| | | | Health Insurance Contribut | 1,802.82 |
| | | | Health Insurance Contribut | 1,802.84 |
| | | | Health Insurance Contribut | 1,032.59 |
| | | | Health Insurance Contribut | 1,032.59 |
| | | | Vision Insurance Contribut | 11.75 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|----------------|--|----------------------------|-----------|
| | | | Vision Insurance Contribut | 11.74 |
| | | | Vision Insurance Contribut | 4.53 |
| | | | Vision Insurance Contribut | 4.53 |
| | | | Vision Insurance Contribut | 11.53 |
| | | | Vision Insurance Contribut | 11.53 |
| | | ALLIED WASTE SERVICES #435 | TRASH SERVICES SEWER DEPT | 39.89 |
| | | AMEREN MISSOURI | 5707 OSAGE BEACH PKWY | 11.05 |
| | | | KETTERLIN IN PK FEEDER | 166.82 |
| | | INTERNAL REVENUE SERVICE | FICA | 778.38 |
| | | | Medicare | 182.04 |
| | | ICMA | Retirement 401 | 772.41 |
| | | LOWE'S | KOBALT DRN SPD, PLMB/ELEC | 169.02 |
| | | | CABLE TIES, TIPS, DRIVERS, | 114.96 |
| | | | CABLE TIES, TIPS, DRIVERS, | 87.81 |
| | | | TOOLS | 628.99 |
| | | BANKCARD CENTER 5106 | TOOLS | 53.11 |
| | | | TAX REFUND | 2.39- |
| | | AT & T MOBILITY-CELLS | SEWER DEPT CELL PHONES | 178.84 |
| | | KEEPING CONDOS CLEAN | PUBLIC WORKS OCT SERVICE | 97.22 |
| | | AMERICAN FIDELITY ASSURANCE COMPANY | American Fidelity | 14.59 |
| | | | American Fidelity | 14.59 |
| | | | Amerian Fidelity | 3.54 |
| | | | Amerian Fidelity | 3.54 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 57.10 |
| | | | Group Life Ins and Buy Up | 57.10 |
| | | | Short Term Disability Ins | 2.53 |
| | | | Short Term Disability Ins | 2.53 |
| | | | Short Term Disability Ins | 79.11 |
| | | | Short Term Disability Ins | 79.11 |
| | | JP MORGAN CHASE BANK | HSA Contribution | 52.50 |
| | | | HSA Family/Dep. Contributi | 413.25 |
| | | DUNCAN, CHRIS | MILEAGE REIMB 10/22-10/28/ | 229.32 |
| | | AMEREN MISSOURI | GRINDER PUMPS & LIFT STATI | 3,663.09 |
| | | | GRINDER PUMPS & LIFT STATI | 5,357.98 |
| | | | TOTAL: | 20,695.22 |
| NON-DEPARTMENTAL | Ambulance Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 50.68 |
| | | | Dental Insurance Premiums | 50.68 |
| | | | Health Insurance Contribut | 35.50 |
| | | | Health Insurance Contribut | 35.50 |
| | | | Health Insurance Contribut | 40.00 |
| | | | Health Insurance Contribut | 40.00 |
| | | | Vision Insurance Contribut | 5.38 |
| | | | Vision Insurance Contribut | 5.38 |
| | | | Vision Insurance Contribut | 1.88 |
| | | | Vision Insurance Contribut | 1.88 |
| | | | Vision Insurance Contribut | 11.31 |
| | | | Vision Insurance Contribut | 11.31 |
| | | MO DEPT OF REVENUE | State Withholding | 378.16 |
| | | INTERNAL REVENUE SERVICE | Fed WH | 1,093.35 |
| | | | FICA | 759.83 |
| | | | Medicare | 177.71 |
| | | PRE PAID LEGAL SERVICES INC DBA | Pre-Paid Legal Premiums | 16.95 |
| | | | Pre-Paid Legal Premiums | 16.95 |
| | | ICMA | Loan Repayments | 39.66 |
| | | | Loan Repayments | 58.83 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|--------------------|--|----------------------------|----------|
| | | AFLAC | Aflac Insurance Premiums | 18.70 |
| | | | Aflac Insurance Premiums | 18.70 |
| | | AFLAC GROUP INSURANCE | Aflac Critical Illness Pol | 2.93 |
| | | | Aflac Critical Illness Pol | 2.93 |
| | | AMERICAN FIDELITY ASSURANCE COMPANY | American Fidelity | 88.67 |
| | | | American Fidelity | 88.67 |
| | | | 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 |
| | | JP MORGAN CHASE BANK | HSA Contribution | 25.00 |
| | | | HSA Family/Dep. Contributi | 41.67 |
| | | | TOTAL: | 3,605.51 |
| Ambulance | Ambulance Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 119.04 |
| | | | Dental Insurance Premiums | 119.04 |
| | | | Dental Insurance Premium | 17.08 |
| | | | Dental Insurance Premium | 17.08 |
| | | | Health Insurance Contribut | 199.58 |
| | | | Health Insurance Contribut | 199.58 |
| | | | Health Insurance Contribut | 513.62 |
| | | | Health Insurance Contribut | 513.62 |
| | | | Health Insurance Contribut | 886.34 |
| | | | Health Insurance Contribut | 886.34 |
| | | | Vision Insurance Contribut | 5.39 |
| | | | Vision Insurance Contribut | 5.39 |
| | | | Vision Insurance Contribut | 1.89 |
| | | | Vision Insurance Contribut | 1.89 |
| | | | Vision Insurance Contribut | 11.31 |
| | | | Vision Insurance Contribut | 11.31 |
| | | INTERNAL REVENUE SERVICE | FICA | 759.82 |
| | | | Medicare | 177.71 |
| | | ICMA | Retirement 401 | 425.78 |
| | | 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 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 37.46 |
| | | | Group Life Ins and Buy Up | 37.46 |
| | | | Short Term Disability Ins | 8.26 |
| | | | Short Term Disability Ins | 8.26 |
| | | | Short Term Disability Ins | 32.80 |
| | | | Short Term Disability Ins | 32.80 |
| | | JP MORGAN CHASE BANK | HSA Contribution | 37.50 |
| | | | HSA Family/Dep. Contributi | 154.34 |
| | | | TOTAL: | 5,322.73 |
| NON-DEPARTMENTAL | Lee C. Fine Airpor | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 28.47 |
| | | | Dental Insurance Premiums | 20.27 |
| | | | Health Insurance Contribut | 35.50 |
| | | | Health Insurance Contribut | 35.50 |
| | | | Health Insurance Contribut | 12.94 |
| | | | Health Insurance Contribut | 12.00 |
| | | | Vision Insurance Contribut | 8.86 |
| | | | Vision Insurance Contribut | 8.61 |
| | | | Vision Insurance Contribut | 3.01 |
| | | | Vision Insurance Contribut | 1.88 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---------------------|--------------------|--|----------------------------|----------|
| | | MO DEPT OF REVENUE | State Withholding | 72.20 |
| | | INTERNAL REVENUE SERVICE | Fed WH | 227.70 |
| | | | FICA | 233.02 |
| | | | Medicare | 54.50 |
| | | ICMA | Retirement 457 | 44.00 |
| | | AMERICAN FIDELITY ASSURANCE COMPANY | American Fidelity | 11.58 |
| | | | American Fidelity | 11.58 |
| | | | Amerian Fidelity | 16.11 |
| | | | Amerian Fidelity | 14.94 |
| | | | TOTAL: | 852.67 |
| Lee C. Fine Airport | Lee C. Fine Airpor | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 66.88 |
| | | | Dental Insurance Premiums | 47.62 |
| | | | Health Insurance Contribut | 119.75 |
| | | | Health Insurance Contribut | 513.62 |
| | | | Health Insurance Contribut | 513.62 |
| | | | Health Insurance Contribut | 286.74 |
| | | | Health Insurance Contribut | 265.90 |
| | | | Vision Insurance Contribut | 8.88 |
| | | | Vision Insurance Contribut | 8.62 |
| | | | Vision Insurance Contribut | 3.02 |
| | | | Vision Insurance Contribut | 1.89 |
| | | ALLIED WASTE SERVICES #435 | OCT LCF TRASH SERV | 57.86 |
| | | AMEREN MISSOURI | LO STATE PARK LOCALZR | 33.24 |
| | | | AIRPORT FIREHOUSE | 22.14 |
| | | INTERNAL REVENUE SERVICE | FICA | 233.02 |
| | | | Medicare | 54.50 |
| | | ICMA | Retirement 401 | 231.10 |
| | | DISH NETWORK | SERV 10/29-11/28/14 | 64.00 |
| | | LOWE'S | BH LEATHER BALL/TAPE-XL | 10.43 |
| | | | DRIP EDGE ALUM WHT | 29.94 |
| | | | LEATHER BALL/TAPE | 9.39 |
| | | 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 | 6.50 |
| | | | Short Term Disability Ins | 4.62 |
| | | | Short Term Disability Ins | 13.51 |
| | | | Short Term Disability Ins | 13.12 |
| | | JP MORGAN CHASE BANK | HSA Family/Dep. Contributi | 120.00 |
| | | | TOTAL: | 2,771.61 |
| NON-DEPARTMENTAL | Grand Glaize Airpo | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 22.21 |
| | | | Dental Insurance Premiums | 17.74 |
| | | | Health Insurance Contribut | 27.06 |
| | | | Health Insurance Contribut | 28.00 |
| | | | Vision Insurance Contribut | 1.90 |
| | | | Vision Insurance Contribut | 2.15 |
| | | | Vision Insurance Contribut | 2.63 |
| | | | Vision Insurance Contribut | 1.88 |
| | | | Vision Insurance Contribut | 3.77 |
| | | | Vision Insurance Contribut | 3.77 |
| | | MO DEPT OF REVENUE | State Withholding | 66.80 |
| | | INTERNAL REVENUE SERVICE | Fed WH | 223.66 |
| | | | FICA | 171.14 |
| | | | Medicare | 40.03 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------------|--------------------|--|----------------------------|----------|
| | | AMERICAN FIDELITY ASSURANCE COMPANY | Amerian Fidelity | 8.79 |
| | | | Amerian Fidelity | 9.96 |
| | | | TOTAL: | 631.49 |
| Grand Glaize Airport | Grand Glaize Airpo | CITY OF OSAGE BEACH | OCT UTILITY BILLING | 34.59 |
| | | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 52.16 |
| | | | Dental Insurance Premiums | 41.66 |
| | | | Dental Insurance Premium | 17.08 |
| | | | Dental Insurance Premium | 17.08 |
| | | | Health Insurance Contribut | 279.41 |
| | | | Health Insurance Contribut | 199.58 |
| | | | Health Insurance Contribut | 599.60 |
| | | | Health Insurance Contribut | 620.44 |
| | | | Vision Insurance Contribut | 1.90 |
| | | | Vision Insurance Contribut | 2.16 |
| | | | Vision Insurance Contribut | 2.65 |
| | | | Vision Insurance Contribut | 1.89 |
| | | | Vision Insurance Contribut | 3.77 |
| | | | Vision Insurance Contribut | 3.77 |
| | | ALLIED WASTE SERVICES #435 | OCT GG TRASH SERV | 57.86 |
| | | AMEREN MISSOURI | GG AIRPORT HANGAR | 26.26 |
| | | | AIRPORT RD HWY 54 | 189.00 |
| | | | GG AIRPORT SHOP | 18.53 |
| | | | 957 AIRPORT RD | 9.95 |
| | | | TBLC EXT D GG AIRPORT | 17.52 |
| | | | GG AIRPORT HANGAR | 17.11 |
| | | | GG AIRPORT SLEEPY | 9.79 |
| | | INTERNAL REVENUE SERVICE | FICA | 171.14 |
| | | | Medicare | 40.03 |
| | | ICMA | Retirement 401 | 169.44 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 9.19 |
| | | | Group Life Ins and Buy Up | 6.28 |
| | | | Short Term Disability Ins | 3.08 |
| | | | Short Term Disability Ins | 11.09 |
| | | | Short Term Disability Ins | 11.48 |
| | | JP MORGAN CHASE BANK | HSA Contribution | 37.50 |
| | | | HSA Family/Dep. Contributi | 105.00 |
| | | | TOTAL: | 2,787.99 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|-------------|-------------|--------|
|------------|------|-------------|-------------|--------|

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

| | | | | |
|----|---------------------------|--|--|------------|
| 10 | General Fund | | | 113,093.52 |
| 20 | Transportation | | | 21,300.31 |
| 30 | Water Fund | | | 15,649.67 |
| 35 | Sewer Fund | | | 24,536.12 |
| 40 | Ambulance Fund | | | 8,928.24 |
| 45 | Lee C. Fine Airport Fund | | | 3,624.28 |
| 47 | Grand Glaize Airport Fund | | | 3,419.48 |

GRAND TOTAL: 190,551.62

TOTAL PAGES: 15

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------------|--------------|--|----------------------------|-----------|
| NON-DEPARTMENTAL | General Fund | CENTER FOR MUNICIPAL SOLUTIONS | 1170 BLUFF DR GENERATOR | 1,816.64 |
| | | | TOTAL: | 1,816.64 |
| City Clerk | General Fund | MO DEPT OF REVENUE | OCT SALES TAX REPORT | 35.00 |
| | | STAPLES ADVANTAGE | CREDIT COVERS | 56.40 |
| | | | TOTAL: | 21.40 |
| City Treasurer | General Fund | DATA FLOW | DISCONNECT NOTICES, CHECKS | 258.09 |
| | | STAPLES ADVANTAGE | ENV, GLUE, RULER, PENS | 34.10 |
| | | | TOTAL: | 292.19 |
| Municipal Court | General Fund | WASHBURN, WILLIAM F | NOV MUNICIPAL JUDGE SERVIC | 1,763.17 |
| | | | TOTAL: | 1,763.17 |
| Building Inspection | General Fund | WEX BANK | BLDG DEPT FUEL | 99.85 |
| | | | TOTAL: | 99.85 |
| Building Maintenance | General Fund | ELECTRONICS UNLIMITED | CABLE, DATA DROPS, EXTENSI | 353.55 |
| | | NANCY'S CARPET CENTER | COURT ROOM CARPET | 8,255.33 |
| | | CONSOLIDATED ELECTRICAL DISTR, INC | BLSTS, LAMPS, ZIPBOX, BLNK | 214.28 |
| | | PRAIRIEFIRE COFFEE & ROASTERS | WATER COOLER RENTAL | 38.51 |
| | | DULLE OVERHEAD DOORS INC | DOOR REPAIR | 85.00 |
| | | KEEPING CONDOS CLEAN | NOV JANITORIAL SVC & REFRI | 1,560.51 |
| | | GEO-ENTERPRISES, INC | 911 SERVER RM | 4,529.92 |
| | | MO DEPT OF PUBLIC SAFETY | CERTIFICATE FEE | 25.00 |
| | | STAPLES ADVANTAGE | TOWELS, CUPS, PLATES, SPOO | 212.36 |
| | | | PLATES | 65.88 |
| | | AMERICAN TESTING & INSPECTION SERVICES | WITNESS ANNUAL PRESSURE TE | 120.00 |
| | | | TOTAL: | 15,460.34 |
| Parks | General Fund | MODERN SANITATION TRANSFER STATION | TRACKING QTY, MSW | 28.25 |
| | | PAUL'S CASH SAVER #602 | SANITIZER, WIPES | 18.63 |
| | | | ICE | 21.54 |
| | | CONSOLIDATED ELECTRICAL DISTR, INC | NM-B-10/3-CU-WG-250CN, EMT | 216.66 |
| | | | 2P-120/240V-30AM CB, 4SQ B | 23.62 |
| | | WEX BANK | PARK DEPT FUEL | 873.65 |
| | | MEB INC DBA WATER WORKS | PARK IRRIGATION MOTOR | 2,478.00 |
| | | | TOTAL: | 3,660.35 |
| Police | General Fund | LAKE CLEANERS | OCT UNIFORM CLEANING | 572.50 |
| | | HEDRICK MOTIV WERKS LLC | OIL CHG, TPMS, TIRE ROTAT | 174.34 |
| | | SOUTHERN UNIFORM & EQUIPMENT | UNIFORMS | 49.23 |
| | | | UNIFORMS | 172.54 |
| | | WEX BANK | POLICE DEPT FUEL | 4,397.46 |
| | | | POLICE DEPT CAR WASHES | 144.15 |
| | | A & W COMMUNICATIONS INC | INSTALLED LPR SYSTEM VEH # | 300.00 |
| | | | TOTAL: | 5,810.22 |
| 911 Center | General Fund | WIRELESS USA INC | NOV SERVICE | 225.00 |
| | | MEDICAL PRIORITY CONSULTANTS INC DBA | CARDSET MAINT AGREEMENT | 117.00 |
| | | ESPY SERVICES INC | TELECOMM AUDITING | 202.57 |
| | | | TOTAL: | 544.57 |
| Planning | General Fund | HEDRICK MOTIV WERKS LLC | OIL CHG, BACK UP LIGHTS CP | 60.62 |
| | | WEX BANK | PLANNING DEPT FUEL | 84.00 |
| | | | TOTAL: | 144.62 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT | | |
|------------------------|----------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------|
| Information Technology | General Fund | DELL MARKETING LP | MEMORY MODULES | 1,558.48 | | |
| | | | USB MONITOR | 26.24 | | |
| | | | MONITORS | 1,270.08 | | |
| | | | OPTIPEX MINI TOWER | 1,084.74 | | |
| | | | POWEREDGE PROCESSOR, MOTHE | 26,441.30 | | |
| | | D&B POWER ASSOCIATES INC | ONSITE ADVANTAGE PLAN | <u>1,845.00</u> | | |
| | | TOTAL: | 32,225.84 | | | |
| Emergency Management | General Fund | WEX BANK | EMER MNGMT FUEL | <u>62.90</u> | | |
| | | | TOTAL: | 62.90 | | |
| Economic Development | General Fund | MEEKS BUILDING CENTER | REBAR | 119.80 | | |
| | | | HOLIDAY DESIGNS INC | LED WHITE LIGHTS | 970.81 | |
| | | EZARD'S | BULBS, SPLIT BOLT | 25.97 | | |
| | | EZARD'S | SPRAYPAINT | 18.95 | | |
| | | LAKE OZARKS TRI-COUNTY LODGING ASSOC | MEDIA PARTNERSHIP | <u>2,000.00</u> | | |
| | | TOTAL: | 3,135.53 | | | |
| NON-DEPARTMENTAL | Transportation | GOVDEALS | AUCTIONS | <u>3,562.64</u> | | |
| TOTAL: | | | | 3,562.64 | | |
| Transportation | Transportation | PURCELL TIRE CO | TIRES CASE BACKHOE | 408.40 | | |
| | | | ELECTRONICS UNLIMITED | PROGRAMMING PUBLIC WKS PHO | 21.67 | |
| | | | XEROX CORPORATION | BASE & EXCESS PRINT CHRGS | 52.16 | |
| | | O'REILLY AUTOMOTIVE STORES INC | LIGHT | 4.79 | | |
| | | PRAIRIEFIRE COFFEE & ROASTERS | COFFEE | 54.53 | | |
| | | DULLE OVERHEAD DOORS INC | 2 RECEIVERS, 20 REMOTES | 535.00 | | |
| | | PRECISION AUTO & TIRE SERVICE LLC | TIRES, OIL CHG #57 | 955.27 | | |
| | | APAC MO INC | 1" BASE, 1" CLEAN | 364.00 | | |
| | | UNIFIRST CORPORATION | STREET DEPT UNIFORMS | 39.05 | | |
| | | | STREET DEPT FLOOR MATS | 7.20 | | |
| | | | STREET DEPT UNIFORMS | 40.79 | | |
| | | | STREET DEPT FLOOR MATS | 7.20 | | |
| | | | EZARD'S | FASTENERS | 0.22 | |
| | | | ELECTRICAL SUPPLIES | 8.99 | | |
| | | | LIGHTER & LAWN SUPPLIES | 27.33 | | |
| | | | LOPPER | 27.99 | | |
| | | | HAND TOOL, SPRAYPAINT | 22.83 | | |
| | | | SPRAYPAINT | 11.97 | | |
| | | EZARD'S | PLASTIC BUCKET, HAND TOOL | 8.98 | | |
| | | | STAPLES ADVANTAGE | PENS, CLEANER, NOTES, WITE | 9.00 | |
| | | | TOWELS | 16.37 | | |
| | | EDWARD A BARCHENSKI JR DBA CJ ELEC | PENS | 17.59 | | |
| | | | PW SAFETY BOARDS | 50.00 | | |
| | | WEX BANK | ENG -TRANS FUEL | 110.80 | | |
| | | | TRANS DEPT FUEL | 2,827.91 | | |
| | | KANSAS SALT LLC | TRANS GPS | 221.40 | | |
| | | | DEICING SALT | <u>39,450.51</u> | | |
| | | TOTAL: | | 45,301.95 | | |
| | | Water | Water Fund | RADIO SHACK CORP | FANS | 99.96 |
| | | | | | RADIO SHACK CORP | 21.95 |
| | | | | ELECTRONICS UNLIMITED | PROGRAMMING PUBLIC WKS PHO | 21.67 |
| | | | | XEROX CORPORATION | BASE & EXCESS PRINT CHRGS | 52.16 |
| | | | | MO ONE CALL SYSTEM INC | LOCATES | 74.10 |
| SCHULTE SUPPLY INC | SN 70255831 | | | 1,245.00 | | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|------------------------------------|----------------------------|----------|
| | | | REGISTERS | 2,600.00 |
| | | NORTHERN SAFETY CO INC | SALINE EYE WASH | 94.64 |
| | | CONSOLIDATED ELECTRICAL DISTR, INC | TIMING RELAYS | 120.00 |
| | | POSTMASTER | UTILITY BILL POSTAGE | 400.00 |
| | | PRAIRIEFIRE COFFEE & ROASTERS | COFFEE | 54.53 |
| | | BUTLER SUPPLY CO | WIRENUT COMBO PACKS | 47.16 |
| | | DULLE OVERHEAD DOORS INC | 2 RECEIVERS, 20 REMOTES | 160.50 |
| | | HD SUPPLY WATERWORKS LTD | LMI REPAIR KITS | 428.48 |
| | | | 8 MJ L/P SLEEVE | 161.84 |
| | | | MARKING PAINT | 46.92 |
| | | PRECISION AUTO & TIRE SERVICE LLC | TIRES #52 | 281.74 |
| | | | OIL CHG, ROTATE TIRES #56 | 61.90 |
| | | APAC MO INC | 1" CLEAN | 213.68 |
| | | DATA FLOW | DISCONNECT NOTICES, CHECKS | 53.68 |
| | | UNIFIRST CORPORATION | WATER DEPT UNIFORMS | 23.71 |
| | | | WATER DEPT FLOOR MATS | 7.20 |
| | | | WATER DEPT UNIFORMS | 23.71 |
| | | | WATER DEPT FLOOR MATS | 7.20 |
| | | EZARD'S | ELECTRICAL SUPPLIES | 8.99 |
| | | EZARD'S | MARKER | 2.29 |
| | | STAPLES ADVANTAGE | PENS, CLEANER, NOTES, WITE | 9.00 |
| | | EDWARD A BARCHENSKI JR DBA CJ ELEC | PW SAFETY BOARDS | 50.00 |
| | | WEX BANK | ENG -WATER FUEL | 110.79 |
| | | | WATER DEPT FUEL | 1,627.22 |
| | | | WATER GPS | 123.00 |
| | | | TOTAL: | 8,233.02 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------------|------------------------------------|----------------------------|----------|
| Sewer | Sewer Fund | PURCELL TIRE CO | FLAT REPAIR | 21.40 |
| | | | FLAT REPAIR CANCELLED | 21.40- |
| | | ECC SUPPLY | RELAYS, TIMERS, CONTACTR, | 1,031.90 |
| | | ELECTRONICS UNLIMITED | PROGRAMMING PUBLIC WKS PHO | 21.66 |
| | | XEROX CORPORATION | BASE & EXCESS PRINT CHRGS | 52.15 |
| | | EZARD'S | PVC SOLV WELD, PVC CAP | 9.98 |
| | | | FASTENERS, CUTTING BLADES | 34.01 |
| | | | GREAT STUFF | 5.98 |
| | | | TAPE RULE | 10.99 |
| | | | TAPE MEASURE | 9.99 |
| | | | TARP | 25.99 |
| | | | TARPS | 32.98 |
| | | | FASTENERS | 1.88 |
| | | | ADAPTERS | 2.45 |
| | | MO ONE CALL SYSTEM INC | LOCATES | 74.10 |
| | | EVOQUA WATER TECHNOLOGIES LLC | DIOXIDE | 3,111.48 |
| | | | ODOR CONTROL | 1,750.00 |
| | | TALLMAN COMPANY | PVC | 4.89 |
| | | MUNICIPAL EQUIPMENT CO | 50 TERMINAL STRIPS | 493.05 |
| | | O'REILLY AUTOMOTIVE STORES INC | BATTERIES | 219.00 |
| | | | BATT TERM | 2.00- |
| | | | BATTERIES | 358.48 |
| | | | BATT TERM | 7.98 |
| | | PAUL'S CASH SAVER #602 | ICE | 10.32 |
| | | CONSOLIDATED ELECTRICAL DISTR, INC | RUN CAPS, RUNS | 648.00 |
| | | | START CAPS, RUN CAPS | 1,295.00 |
| | | | MIDGET TD FUSES | 1,350.00 |
| | | | HEAT SHRINK TUBING | 134.13 |
| | | | SPLICING & CODING TAPE | 554.40 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------------|--------------------|---------------------------------------|----------------------------|-----------|
| | | | DUCT SEALIN COMP | 46.98 |
| | | | PVC | 180.90 |
| | | | PVC | 11.50 |
| | | | PLST INSG BSHGS | 13.50 |
| | | | SMALL FLOAT 25' LEADS | 1,999.50 |
| | | POSTMASTER | UTILITY BILL POSTAGE | 400.00 |
| | | PRAIRIEFIRE COFFEE & ROASTERS | COFFEE | 54.54 |
| | | DULLE OVERHEAD DOORS INC | 2 RECEIVERS, 20 REMOTES | 374.50 |
| | | HD SUPPLY WATERWORKS LTD | PRECO PLUG | 40.00 |
| | | | MARKING PAINT | 46.92 |
| | | DATA FLOW | DISCONNECT NOTICES, CHECKS | 53.68 |
| | | JCI INDUSTRIES INC | PUMP REPAIR SN 7092 | 11,890.00 |
| | | | PUMP REPAIR SN 7098 | 8,900.00 |
| | | UNIFIRST CORPORATION | SEWER DEPT UNIFORMS | 39.24 |
| | | | SEWER DEPT FLOOR MATS | 7.20 |
| | | | SEWER DEPT UNIFORMS | 39.24 |
| | | | SEWER DEPT FLOOR MATS | 7.20 |
| | | SOUTHWEST STONE SUPPLY INC | 2" CREEK ROCK | 103.95 |
| | | EZARD'S | ELECTRICAL SUPPLIES | 8.99 |
| | | STAPLES ADVANTAGE | PENS, CLEANER, NOTES, WITE | 9.00 |
| | | EDWARD A BARCHENSKI JR DBA CJ ELEC | PW SAFETY BOARDS | 50.00 |
| | | WEX BANK | ENG - SEWER FUEL | 110.80 |
| | | | SEWER DEPT FUEL | 1,521.56 |
| | | | SEWER GPS | 147.60 |
| | | | TOTAL: | 37,305.59 |
| Ambulance | Ambulance Fund | LAKE EMBROIDERY BY DESIGN | SWEATSHIRTS AND EMBROIDERY | 740.00 |
| | | BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES | 320.53 |
| | | ROBERT D KING MD LLC | NOV AMB DIRECTOR SERVICE | 1,000.00 |
| | | WEX BANK | AMB DEPT FUEL | 457.02 |
| | | | TOTAL: | 2,517.55 |
| Lee C. Fine Airport | Lee C. Fine Airpor | NAEGLER OIL CO | HEARTLAND EQUIP CHG | 16.00 |
| | | BUTLER SUPPLY CO | WESTINGHOUSE STYLE 15 AMP | 90.92 |
| | | | FREIGHT FOR BREAKERS | 12.00 |
| | | WEX BANK | LCF AIRPORT FUEL | 188.21 |
| | | ONE TIME VENDOR SCOTT LEMBKE CLEANING | CARPET CLEANING-RENTAL HOU | 185.00 |
| | | | TOTAL: | 492.13 |
| Grand Glaize Airport | Grand Glaize Airpo | NAEGLER OIL CO | SATELLITE EQUIP CONN FEE | 46.00 |
| | | OZARK READY MIX CO INC | 4000# WC | 779.50 |
| | | CHASE CO INC | CUT OFF SAW, BLADE | 90.20 |
| | | WEX BANK | GG AIRPORT FUEL | 65.41 |
| | | ROTO-ROOTER | SNAKED STOOL | 125.00 |
| | | | TOTAL: | 1,106.11 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|-------------|-------------|--------|
|------------|------|-------------|-------------|--------|

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

| | | | | |
|----|---------------------------|--|--|-----------|
| 10 | General Fund | | | 64,994.82 |
| 20 | Transportation | | | 48,864.59 |
| 30 | Water Fund | | | 8,233.02 |
| 35 | Sewer Fund | | | 37,305.59 |
| 40 | Ambulance Fund | | | 2,517.55 |
| 45 | Lee C. Fine Airport Fund | | | 492.13 |
| 47 | Grand Glaize Airport Fund | | | 1,106.11 |

GRAND TOTAL: 163,513.81

TOTAL PAGES: 5

Submission Date: November 13, 2014
Submitted By: Public Works Director
Board Meeting Date: November 20, 2014

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

Description of Item:

Bill #14.59 – To amend 2014 Budget in the amount of \$19,179

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

Citizens of Osage Beach, City Staff

Why is Board Action Required?

Board approval required for budget amendment

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

Bill #14.59 to amend the 2014 budget

Are there any deadlines associated with this action?

This item is a continuation of an existing construction contract

Budget Line / Source of Funds

35-00-773208 Original Budget - \$0; Amended Budget - \$19,179

Comments and Recommendation of Department:

This budget amendment is for the completion of the Mace Road Sewer Project. We have been working with the contractor on completing this project. This budget amendment covers expenses for the payments we have made this year and for additional expenses to repair the roadway. We initially anticipated that all work would be done in 2013 but it was not. This budget amendment will increase this account to \$19,179

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

City Administrator Comments and Recommendation:

I concur with the recommendation made by the Public Works Director.

BILL NO. 14-59

ORDINANCE NO. 14.59

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NUMBER 13.75 ADOPTING THE 2014 ANNUAL BUDGET, TRANSFERRING APPROPRIATIONS 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 No. 13.75 is hereby amended by appropriating an additional \$19,179 to line item 35-00-773208 designated as Mace Road total appropriations as follows:

| | Original Item | Amended Item |
|------------------------|---------------|--------------|
| 35-00-773208 Mace Road | \$0 | \$19,179 |

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. 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 14.59

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk