



**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](http://www.osagebeach.org)

**OPEN MEETING**

**TENTATIVE AGENDA  
REGULAR MEETING  
December 4, 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 11/13/14; 11/17/2014; 11/20/14 (Page 01)
- Bills List (Page 10)

**UNFINISHED BUSINESS**

None

## **NEW BUSINESS**

- A. Bill No. 14-60. To Authorize the Mayor to Execute a Contract Modification with Hutchins Telecom for City Storm Damage Repairs at the Osage Beach City Park. First and Second Readings. (Page 30)
- B. Bill No. 14-61. To Authorize the Mayor to Execute a Revised Lease Agreement with the State of Missouri for the Missouri Veterans Commission. First and Second Readings (Page 35)
- C. Bill No. 14.62. Approval of 2015 Annual Budget. First Reading (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(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

November 13, 2014

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a special meeting on Thursday, November 13, 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, City Attorney Ed Rucker, City Treasurer Karri Bell, Public Works Director Nick Edelman, Airport Manager Ty Dinsdale, City Planner Cary Patterson, Human Resources Generalist Cindy Leigh and City Clerk Diann Warner.

2015 Budget.

City Administrator Jeana Woods distributed two memos, one of which was from Police Chief Todd Davis summarizing the parade. The other memo detailed the sales tax receipts received in November.

City Administrator Woods pointed out that a budget amendment will be on the November 20 agenda for the Mace Road Sewer Project. She added that some line items are an accumulation of purchases however no funds are over budget.

The Dude Ranch sidewalk repair consisting of ½ mile will cost approximately \$369,000. It was noted that this project would not be slated for construction until 2016.

Planning.

City Planner Cary Patterson explained that no capital items are being requested. He said changes in personnel have been made and his department will be down to two people. City Administrator Woods said an administrative assistant position is being added who will take minutes at Planning Commission and Board of Adjustment meetings. Animal control duties will revert to the police department and the deer hunt will be suspended for a year as was recommended by the Department of Conservation. Mrs. Woods said the City has until June to decide whether to continue the deer hunt or suspend it. Mr. Patterson said the numbers are down but it could be attributed to the warm fall. Alderman Rucker said he did not want the program to be suspended. Mrs. Woods said that the Transportation Department has offered to oversee the program. Mayor Lyons said the weather has not been conducive to deer hunting and the number of deer on Bluff Drive is still high. Mr. Patterson said he would be able to train someone on the data base that is used for managing the program. Dead animals will be picked up by the Transportation Department on City streets and by MoDOT on state highways.

Alderman Olivarri asked if there was enough work for a full time compliance officer. Mrs. Woods explained that the job analysis questionnaire indicated that only 10% of the time was spent on animal control and the remainder is on compliance issues. Mr. Patterson said the position has changed over the years since the Board authorized the compliance officer to issue citations.

Human Resources.

Human Resources Generalist Cindy Leigh distributed a salary and benefit survey; 25 people have separated from the City during 2014 and there are currently 11 vacancies. She said there were thirteen employees on FMLA and ten on short term disability during 2014. She explained that the memo is a total of all departments showing the total salaries and benefits for all employees. The figures show that for 2014, the City will spend \$391,000 less than budgeted for 2014, and the

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

November 17, 2014

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a special meeting on Thursday, November 13, 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, City Attorney Ed Rucker, Police Chief Todd Davis, IT Manager Jim Davis, Building Official Ron White and City Clerk Diann Warner.

2015 Budget.

Alderman Olivarri voiced his concern that only \$6,000 was being budgeted for training and travel in Economic Development for the Assistant City Administrator. He added that the individual may not use all the funds but he would like to increase the training and travel budget to \$15,000. Alderman Olivarri said that he would rather the funds be available if needed.

City Administrator Jeana Woods explained that the individual will need to learn the new job.

Alderman Olivarri moved to increase the line item for training and travel from \$6,000 to \$15,000. Alderman Marose seconded the motion which was voted on and unanimously passed.

Mayor and Board.

Funds include training and travel for attendance at the MML Conference and the Governor's Economic Development Conference.

City Administrator Jeana Woods explained the medical reimbursement line item.

City Clerk.

Additional funds for records management and for codification were requested.

Municipal Court.

The year to date figure for personnel is incorrect and an adjustment will be made.

Overhead.

Discussion followed on workers' compensation insurance. The projected funds budgeted include an increase for the second injury fund that the state mandated. The City's modification also went up due to some claims. The state also reclassified some positions. City Administrator Woods offered to have a breakdown on workers' compensation prepared for the Board to review.

City Administrator Woods explained that \$1,000 has been budgeted for a television and DVD player for training purposes. She asked the Board to increase the professional services line item by \$8,000 for a consultant for health insurance that was inadvertently left out.

Alderman Olivarri moved to approve increasing the professional services line item by \$8,000. Alderman Walker seconded the motion which was voted on and unanimously passed.

Collector.

Mayor Lyons explained that voters have declined to abolish the collector position two times in the recent past, even though the position does not collect money.

Law Enforcement.

Alderman Kahrs said that increases are being budgeted for health insurance in every budget and he said it is hard to believe that personnel expenses are decreasing. City Administrator Woods said she would double check the figures to clarify that personnel expenses are decreasing.

A line item for animal control is being added and a new line item for evidence is being added to track supplies used for the evidence room. Prisoner boarding is being decreased by \$2,000 and more funds for ammunition is being requested.

Capital purchases include replacing office chairs and four new vehicles. Some vehicles will be transferred to other departments and some will be sold. The truck used by the compliance officer will be transferred to the police department for animal control and a vehicle will be transferred for use by the compliance officer.

Discussion followed whether it would be worthwhile for the City to have its own fuel supply. City Administrator Woods explained that the City uses Wex on the state bid and they do all the paperwork and get all the discounts on our behalf. She added that they also manage the GPS system for the vehicles.

Police Chief Todd Davis said one police officer was added for one-half of the year for an additional school resource officer when the new elementary school opens next fall. He said there would be \$22,500 in revenue from each school if both school boards approve. Chief Davis said both superintendents are in favor of having a school resource officer.

Chief Davis explained how animal control will be handled by the police department. It was noted that the transportation department will take over the managed deer hunt.

911.

City Administrator Woods explained that after Alderman Rucker brought up increasing the rates for communication contract services, an average was taken on the amount the fire districts pay for dispatching services. She added that if the City only dispatched Osage Beach calls, the equipment and employees needed to operate 911 would still be an expense for the City. Mrs. Woods said they might be able to reduce the number of dispatchers by one during the winter, however over a ten year period; the equipment would still have to be replaced.

City Administrator Woods explained that this is the manner in which they determined an increase was not needed this year. She said Osage Beach charges the most to dispatch calls and we do not have a 911 tax. She also heard that one of the fire districts is looking at other entities to dispatch their calls to save money.

Chief Davis added more funds for training and conference for continuing education and for state mandated training to dispatch emergency medical calls.

Capital purchases include funds for software that captures all calls. Current outdated equipment will not allow the 911 system to receive text messages as mandated by the state. A five year lease is proposed to replace outdated equipment. The lease includes maintenance and any upgrades that are needed. The first year of the lease will cost \$56,000 and \$42,000 for the remaining years.

Alderman Rucker commented that there will not be a backup. IT Manager Jim Davis explained the problem is the cost of two systems. He said our backup is to send calls to Camden and dispatchers can relocate to the lower level during tornado warnings. A mobile unit could also be brought in and 911 calls would be sent to Camden.

#### Ambulance.

Chief Davis said the biggest increase is for medical supplies which continue to increase. An overhead notification system for emergency personnel is being requested that will replace a pager notification system currently being used.

A new ambulance is being requested. A five year lease will cost \$33,000 the first year with an interest rate of 3.2%. The 2001 ambulance will be sold. A plan to rotate the two ambulances to extend the life of both will be developed.

#### Emergency Management.

Maintenance and repair has increased to \$3,500 to maintain the 911 backup systems and for maintaining the storm sirens. It was noted that a vehicle is shared with the ambulance supervisor.

#### IT.

IT Manager Jim Davis said he is trying to replace outdated equipment and to replace laptops. Alderman Olivarri said he hoped this would help the City move forward. He asked if contract labor was needed to allow the IT department to get the job done. IT Manager Davis said they can get the work done but they are far behind.

Alderman Olivarri suggested that the needed equipment be purchased early in the year rather than waiting until the end of the year. Mr. Davis said that he would like to have an intern that could give the IT Department the relief they need to complete the needed upgrades to the system. Funds for a paid intern will be added to the proposed budget.

City Administrator Woods will see what is available for internships.

Four laptops and tablets are budgeted; one for Alderman Olivarri, one for City Attorney Rucker and one will be available to be checked out by other departments. City Attorney Rucker said that Camden and Miller Counties both are going to electronic filing of cases on February 2.

Printers are also being budgeted to replace old printers that Mr. Davis expects will need to be replaced.

#### Building Inspection.

Training and conference is being increased for code training for the both the Building Inspector and

Building Official for five days. This training is needed to maintain certification and for continuing education units. A ground resistance detector is being requested as well as funds for file cabinets to hold plans.

Building Maintenance.

Building Official Ron White said that several air handlers have had to be replaced due to the age of the system. The budget includes funds for Phase 1 overlay of the parking lot on the police side where the asphalt has failed. He has determined there is a subgrade failure which will have to be ground out and a 2 inch overlay will be needed. New monitors in the dispatch center are needed to manage all the new cameras that have been installed around the City Hall facility. Funds to replace the chairs in the board room are being requested.

Alderman Rucker questioned if any research had been done on solar power at City Hall. Building Official White said he met with an engineer from Ameren and they went through the building to determine energy savings. Ameren said solar energy would not pay for itself for the amount of electricity City Hall uses.

City Attorney.

Funds for training and conference are requested to be increased from \$2,000 to \$4,000. The City Attorney is required to maintain a certain number of credits and he would like to attend a National Conference.

City Attorney Rucker explained that funds are being requested to purchase software to monitor current legislation. The software will allow the City to know immediately of any scheduled hearings in Jefferson City that affects municipal government. Alderman Olivarri offered to participate in hearings at the state level.

There being no further business to come before the Board, the meeting adjourned at 8:35 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 17, 2014.

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Diann Warner, City Clerk

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Penny Lyons, Mayor

# UNAPPROVED

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

November 20, 2014

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, November 20, 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 Alderman Schmitt for chairing the last regular Board meeting. She reported that about 20 mayors and their guests attended the dinner at the Governor's Mansion. Many shared their concerns about the recent legislation that would have gravely impacted our municipalities but for the Governor's vetoes. On behalf of the City, Mayor Lyons said she was able to thank Governor Nixon personally for his help.

Mayor Lyons reported that the first annual Veterans Parade was very successful. She said the Elk's Lodge continues to contribute to our area and the parade was a great idea. She thanked all the volunteers and especially the public safety officials who oversaw the safety of the participants. Mayor Lyons issued a special thanks to Sergeant Page for all her work. Plans are already in the works for next year.

Mayor Lyons reported that the Board has concluded three budget meetings for the 2015 year. Besides some organizational changes, they voted to budget \$10,000 for advertising with Tri-County Lodging. Mayor Lyons directed staff to work on the appropriate contract as we did with our contribution for the "Hollywood Sign" and have it ready by the first of the year. She thanked Jim Divincen for his previous presentation to the Board.

### **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 meetings held on November 6, 2014, and November 10, 2014, and the bill list as submitted. Alderman Marose seconded the motion which was voted on and unanimously passed.

### **Unfinished Business.**

None

### **New Business.**

#### **Jim Divincen of Tri-County Lodging Association.**

Mr. Divincen thanked the City for partnering with Tri-County Lodging Association. He distributed a packet of information outlining the promotional partnership between the City and TCLA and

## UNAPPROVED

detailing the actual value for the funds spent in 2014. Mr. Divincen also presented a plan for advertising in 2015 which includes spots advertising Cardinal baseball and digital billboards in Kansas City. He said he believed this advertising plan was the best return for the \$10,000 partnership.

Mr. Divincen was thanked for bringing this advertising plan to the City.

**Bill 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.

City Administrator Jeana Woods explained that this budget amendment is for the completion of the Mace Road Sewer Project. The budget amendment covers expenses for the payments made this year and for additional expenses to repair the roadway. Plans were to complete the work in 2013, however it was not. This budget amendment will increase this account to \$19,179.

Mayor Lyons presented the first reading of Bill No. 14-59 by title only. It was noted that Bill No. 14-59 has been available for public review.

Alderman Schmitt commented that \$220,000 was budgeted in 2013 and only \$129,000 has been spent. With this budget amendment, he said the project will be \$70,000 under the original estimate.

Alderman Rucker moved to approve the first reading of Bill No. 14-59. Alderman Olivarri seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 14-58 by title only. Alderman Olivarri moved to approve the second and final reading of Bill No. 14-59. Alderman Walker seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 14-59 and to pass same into ordinance: "Ayes:" Alderman Rucker, Alderman Schmitt, Alderman Olivarri, Alderman Marose, Alderman Walker, Alderman Kahrs. "Nays": None. Bill No. 14-59 was passed and approved as Ordinance No. 14.59.

### **Communication from Board Members.**

**Alderman Schmitt.** Ron Schmitt thanked the public works department for their good work with snow removal this past weekend. He commended the Elks Lodge for the Veterans Parade.

**Alderman Marose.** Phyllis Marose said she was impressed with the first Veterans Parade and she thanked the Elks Lodge. She reported that members of the Osage Hills Church distributed coffee, hot chocolate and donuts to spectators at the parade. Alderman Marose also thanked Jim Divincen for his plan on how the advertising funds will be spent in 2015. She wished everyone a Happy Thanksgiving.

**Alderman Walker.** Tom Walker reported on the 39<sup>th</sup> Rotary Club Candy Land at Stonecrest Mall where there are candy canes representing 387 needy children that may be adopted for Christmas. He said tonight an event is being held to auction off decorated Christmas trees and wreaths to raise funds to purchase gifts for those children who are not chosen. He thanked Dan Field for taking

## UNAPPROVED

photos.

Alderman Kahrs. Steve Kahrs voiced his concern that \$360,000 is being budgeted for engineering for a road to be built in the Salt Hollow area. He said the City has never built a road on private property. City Administrator Woods explained that Public Works Director Nick Edelman said the property owners have offered to donate property for the road.

Alderman Kahrs there are many rumors one of which is there will be a road through Dogwood Hills. City Administrator Woods said the Board would be the first to know of any such plans but the City has not received any proposals.

Alderman Kahrs stated that his concern is that since the funds are budgeted, it seems the Board is committed to the project and he questioned whether this was the answer to the perceived or possible dangerous conditions on Nichols Road and the best use of the money.

Alderman Olivarri thanked the Kahrs family for their generous offer to donate property for the improvements on Nichols Road. He explained there were concerns about shutting down Nichols Road during construction, the ability to meet the due date and the cost associated with the improvements. He added that the alternate road to Three Seasons has been discussed and no proposals have been received from Gary Mitchell. Alderman Olivarri said he voted not to accept the offer because Nichols Road was not the most economical and not the best use of money. He added that an alternate route would be best in the short and long term.

Alderman Kahrs commented that he did not know what the costs were associated with the Nichols Road improvements and he said the offer is still open to donate property for improvements.

City Administrator Woods said the funds may be left in unrestricted and not spent. Mayor Lyons commented that the Board will look at all options before any funds are spent.

Alderman Rucker. Kevin Rucker questioned whether there is a written policy on exit interviews. City Administrator Woods said there is no written policy but there is a practice that is used. Alderman Rucker said guidelines are needed on exit interviews, who conducts the interviews and who gets the data.

Mayor Lyons commented that in the past, there are individuals who decline to do an exit interview. Alderman Rucker suggested that there may be times when the Board should be involved.

Alderman Rucker reported he heard on the news there is a new form for candidates filing for office. It was noted that the City Attorney is aware and the candidate filing forms have been amended to include the new regulations.

Alderman Rucker questioned whether the police department has reviewed procedures if the situation in Ferguson expands to the Lake area. Police Chief Davis responded in the affirmative. Alderman Rucker thanked Ameren for the opportunity to get an update at the community meeting this week. He said it was a good opportunity to visit with other community leaders.

Alderman Olivarri. John Olivarri reported on a Lake of the Ozarks Regional Economic Development Council meeting he attended where business retention was discussed. He reported

## UNAPPROVED

that a subcommittee will be formed to conduct a regional housing study for which LOREDC has committed \$10,000.

### **Staff Communications.**

City Administrator. Jeana Woods reported that the holiday lights on the Parkway have been installed and they all will be turned on next week. The lights at the Osage Beach City Park will be up and the Park will open next Saturday, November 29 until Saturday, January 3. The Park will be open from Wednesday through Sunday from dusk to 9:00 p.m. She added that she is working on getting music at the Park.

Police Chief. Todd Davis reported that the unrest in Ferguson will affect the entire country and he asked everyone to be observant of their surroundings. He did not think there would be problems here but the police department is prepared.

There being no further business to come before the Board, the meeting adjourned at 7:15 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 November 20, 2014.

\_\_\_\_\_  
Diann Warner, City Clerk

\_\_\_\_\_  
Penny Lyons, Mayor

**CITY OF OSAGE BEACH  
BILLS LIST  
December 4, 2014**

<b>Bills Paid Prior to Board Meeting</b>	<b>199,357.38</b>
<b>Payroll Paid Prior to Board Meeting</b>	<b>117,170.80</b>
<b>SRF Transfer Prior to Board Meeting</b>	<b>228,676.18</b>
<b>TIF Transfer Prewitt's Pt</b>	<b>121,081.66</b>
<b>TIF Transfer Dierbergs</b>	<b>11,152.98</b>
<b>Bills Pending Board Approval</b>	<b>439,662.41</b>
<b>Total Expenses</b>	<b><u>1,117,101.41</u></b>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS	1,369.83-
			ADJUST PR DEDUCTIONS	289.16-
			ADJUST PR DEDUCTIONS	66.78
			Dental Insurance Premiums	532.14
			Dental Insurance Premiums	532.14
			Health Insurance Premium	47.32
			Health Insurance Premium	47.32
			Health Insurance Contribut	603.50
			Health Insurance Contribut	603.50
			Health Insurance Contribut	400.00
			Health Insurance Contribut	400.00
			Vision Insurance Contribut	107.60
			Vision Insurance Contribut	107.60
			Vision Insurance Contribut	20.68
			Vision Insurance Contribut	20.68
			Vision Insurance Contribut	60.32
			Vision Insurance Contribut	60.32
		MO DEPT OF REVENUE	OCT CVC COLLECTIONS	1,260.01
		FAMILY SUPPORT PAYMENT CENTER	Case #81106219	225.00
			Case #31550944	138.46
		MO DEPT OF REVENUE	State Withholding	3,369.00
		MO TREASURER BUDGET DIRECTOR	OCT OFCR STANDARDS/TRAININ	182.00
		INTERNAL REVENUE SERVICE	Fed WH	10,729.37
			FICA	6,456.74
			Medicare	1,510.04
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums	24.90
			Pre-Paid Legal Premiums	24.90
		ICMA	Retirment 457 &	691.32
			Retirement 457	870.00
			Loan Repayments	607.80
			Loan Repayments	449.16
			Loan Repayments	404.26
			Loan Repayments	131.82
			Loan Repayments	253.71
			Loan Repayments	373.68
			Loan Repayments	195.43
			Loan Repayments	226.14
			Loan Repayments	176.32
			Retirment Roth IRA %	64.10
			Retirement Roth IRA	340.00
		COLONIAL LIFE & ACCIDENT	ADJUST PR DEDUCTIONS	33.01-
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	33.00
		AFLAC	Aflac Insurance Premiums	104.24
			Aflac Insurance Premiums	104.24
		PETTY CASH	PRIORITY MAIL	6.00
			PRIORITY MAIL	6.00
			POSTAGE	22.80
		CITIZENS AGAINST DOMESTIC VIOLENCE	OCT CADV COLLECTIONS	346.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	1,284.65
			American Fidelity	1,284.65
			Amerian Fidelity	944.04
			Amerian Fidelity	944.04
			ADJUST PAYROLL DEDUCTIONS	757.05-
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	623.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ADJUST PAYROLL DEDUCTIONS	122.03
			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
		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:131876821-01	177.00
			TOTAL:	38,061.70
Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA	230.43
			Medicare	53.89
		ICMA	Retirement 401	163.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	104.20
			TOTAL:	551.52
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	6.20
			Medicare	1.45
			TOTAL:	7.65
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	59.52
			Dental Insurance Premiums	59.52
			Health Insurance Contribut	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	192.44
			Medicare	45.01
		ICMA	Retirement 401	192.29
		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
			TOTAL:	2,631.04
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	109.86
			Dental Insurance Premiums	89.28
			Health Insurance Contribut	355.12
			Health Insurance Contribut	1,329.51
			Health Insurance Contribut	1,329.51
			Vision Insurance Contribut	3.73
			Vision Insurance Contribut	11.31
			Vision Insurance Contribut	11.31
		INTERNAL REVENUE SERVICE	FICA	311.80
			Medicare	72.92
		ICMA	Retirement 401	311.36
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	20.43
			Group Life Ins and Buy Up	16.08
			Short Term Disability Ins	7.95
			Short Term Disability Ins	7.95
			Short Term Disability Ins	22.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	16.40
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	<u>225.00</u>
			TOTAL:	4,251.59
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	59.52
			Dental Insurance Premiums	59.52
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	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
		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	<u>225.00</u>
			TOTAL:	4,559.11
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76
			Health Insurance Contribut	513.62
			Vision Insurance Contribut	5.39
		INTERNAL REVENUE SERVICE	FICA	78.27
			Medicare	18.30
		ICMA	Retirement 401	79.30
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	6.28
			Short Term Disability Ins	8.20
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	<u>56.67</u>
			TOTAL:	795.79
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	<u>75.00</u>
			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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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
		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
			TOTAL:	4,345.13
Building Maintenance	General Fund	PRAIRIEFIRE COFFEE & ROASTERS	COFFEE	85.80
		CULLIGAN LAKE OF THE OZARKS	WATER SOFTENER SALT	269.82
		BANKCARD CENTER 2268	TV MOUNT	29.96
			ORECK VACUUM PARTS	28.67
			TOTAL:	414.25
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	292.51
			Medicare	68.41
		BANKCARD CENTER 3374	BATH TOWELS	35.64
			FISHING DERBY	400.00
			TONER	104.99
			SLOW CKR, LADLE, PAN, CAN	60.74
			CHILI, ASST BOY, WATER	40.88
			CADDY, MOP	17.95
		ICMA	Retirement 401	246.99
		LOWE'S	TOOLS	1,517.68
		BANKCARD CENTER 5352	FLX/BX, BITS, SCREWS, PICK	256.28
			MOLDED PRO STYL	125.00
		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
		WCA WASTE CORPORATION	OCT SERVICE	79.88
		AMEREN MISSOURI	LOWER DIAMOND LIGHTS	10.29
			FISH HATCHERY RD SOCCER FL	62.29
			FISH HATCHERY RD BALL FIEL	426.68
			BALL DIAMOND CONS STAND	19.63
			HWY 42 BALL PK LIGHTS	10.80
			TOTAL:	5,337.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
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		
		BANKCARD CENTER 3333	TREADMILL SVC CALL FEE	172.48		
		INTERNAL REVENUE SERVICE	FICA	125.68		
			Medicare	29.39		
		BANKCARD CENTER 3374	HEALTH FAIR	585.04		
			HEALTH FAIR	776.13		
		ICMA	Retirement 401	125.07		
		PETTY CASH	RETIREMENT PLAQUE-VISELLI	27.95		
			J TINDALL PLAQUE	27.95		
		BANKCARD CENTER 5106	CIVIL ENGINEER RECRUITMENT	30.59		
		BANKCARD CENTER 5352	EMPLOYMENT LAW TRAINING	404.05		
		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:	3,364.11		
		Overhead	General Fund	FEDERAL EXPRESS CORP AT & T/CITY HALL LOWE'S	PRE-EMPLOYMNT TEST MATERIA	35.64
					NOV SERVICE	2,753.70
					FINANCE CHARGE	35.22
					TOTAL:	2,824.56
		Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	565.44
					Dental Insurance Premiums	565.44
					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	3,595.34					
Health Insurance Contribut	3,595.34					
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					
HI-TECH AUTO BODY INC	REPAIR 2013 FORD EXPLORER			871.93		
INTERNAL REVENUE SERVICE	FICA			2,768.64		
	Medicare			647.51		
ICMA	Retirement 401			2,726.58		
BANKCARD CENTER 5352	DIGITAL CAMERAS			340.05		
	GE APPLIANCE			478.00		
AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity			10.42		
	American Fidelity			10.42		
	Amerian Fidelity			10.42		
	Amerian Fidelity			10.42		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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	188.60
			Short Term Disability Ins	188.60
		BANKCARD CENTER 0833	CAMERA CASES & SD CARDS	62.77
			CAMERA CASES & SD CARDS	381.98
			FAIRFIELD INN - GORSLINE	107.93
			FAIRFIELD INN - SALERNO	107.93
			INTERNL AFFAIRS/OFFCR MISC	35.00
			PARKING	20.00
		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:	31,207.20
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	187.74
			Dental Insurance Premiums	178.56
			Dental Insurance Premium	34.16
			Dental Insurance Premium	34.16
			Health Insurance Contribut	399.16
			Health Insurance Contribut	399.16
			Health Insurance Contribut	672.12
			Health Insurance Contribut	513.62
			Health Insurance Contribut	1,329.51
			Health Insurance Contribut	1,329.51
			Vision Insurance Contribut	17.83
			Vision Insurance Contribut	16.17
			Vision Insurance Contribut	5.67
			Vision Insurance Contribut	5.67
		AT & T/CITY HALL	E911 SVC 10/23-11/22/14	1,338.93
		INTERNAL REVENUE SERVICE	FICA	739.18
			Medicare	172.87
		ICMA	Retirement 401	750.89
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	40.53
			Group Life Ins and Buy Up	38.60
			Short Term Disability Ins	16.58
			Short Term Disability Ins	16.58
			Short Term Disability Ins	43.53
			Short Term Disability Ins	41.00
		JP MORGAN CHASE BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	635.00
			TOTAL:	9,052.57
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
		BANKCARD CENTER 3333	OFFICE CHAIR	100.00
			ANIMAL FOOD	7.94
		INTERNAL REVENUE SERVICE	FICA	285.17
			Medicare	66.69
		ICMA	Retirement 401	279.62
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	9.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	75.00
			TOTAL:	2,042.92
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
		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	10.42
			TOTAL:	1,777.33
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	88.69
			Dental Insurance Premiums	88.69
			Health Insurance Premium	47.32
			Health Insurance Premium	47.32
			Health Insurance Contribut	70.98
			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	622.20
		INTERNAL REVENUE SERVICE	Fed WH	1,708.28
			FICA	1,070.31
			Medicare	250.30
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PETTY CASH	POSTAGE	6.35
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	67.13
			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:	5,241.48
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
			Vision Insurance Contribut	21.16
		MARSHALL, JERRY	MILEAGE REIMB 11/12-11/18/	18.36
		GUNNELS, BERNIE	MILEAGE REIMB 11/12-11/18/	56.00
		HAYES, DAVE	MILEAGE REIMB 11/12-11/18/	4.48
		RUSSELL, RICK	MILEAGE REIMB 11/12-11/18/	29.90
		WATERMAN, RANDY	MILEAGE REIMB 11/12-11/18/	33.60
		INTERNAL REVENUE SERVICE	FICA	1,070.30
			Medicare	250.30
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	11.67
		ICMA	Retirement 401	1,062.96
		GARMANY, VICTOR	MILEAGE REIMB 11/12-11/18/	4.48
		LOWE'S	LIGHT BULBS & SHOP VAC	18.93
		BANKCARD CENTER 5106	CONCRETE TESTING CYLINDERS	125.62
			DATA COLLECTOR CABLE	4.60
			CC LATE FEE	9.00
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	86.60
		JP MORGAN CHASE BANK	HSA Contribution	86.25
			HSA Family/Dep. Contributi	300.01
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	20.84
			Flex Account	20.84
		PHILLIPS, MITCHELL	MILEAGE REIMB 11/12-11/18/	20.49
		AMEREN MISSOURI	792 PASSEOVER RD STREET LIG	74.79
			872 PASSEOVER RD STREET LIGH	84.10
			KK DR LTG PALISADES COMMON	110.22
			680 PASSEOVER RD LIGHTING C	70.01
			5757 CHAPEL DR MAINT SALT	9.94
			TOTAL:	11,462.81
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	WATER SALES TAX	2,953.56
			State Withholding	302.58
		INTERNAL REVENUE SERVICE	Fed WH	962.91
			FICA	612.08
			Medicare	143.15
		DIERBERGS MARKETS INC DBA	REFUND 4 WATER METERS	4,600.00
		ICMA	Retirement 457	76.30
			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
		CAMDEN COUNTY RECORDER OF DEEDS	WATER LIENS	12.50
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	92.86
			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
		ONE TIME VENDOR KENTNER, JACOB C JR	04-6950-00	70.61
			TOTAL:	11,182.78
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	93.86
			Health Insurance Contribut	259.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	259.45
			Health Insurance Contribut	1,278.89
			Health Insurance Contribut	1,278.90
			Health Insurance Contribut	886.34
			Health Insurance Contribut	886.34
			Vision Insurance Contribut	11.65
			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
		RICHARDS, RON	MILEAGE REIMB 11/12-11/18/	68.54
		INTERNAL REVENUE SERVICE	FICA	612.08
			Medicare	143.14
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	11.66
		ICMA	Retirement 401	610.43
		LOWE'S	DRILL BIT FOR LINE	4.72
			BLADES FOR TRUCK #56	32.26
			REPLACEMENT LINE	5.69
			LIGHT BULBS & SHOP VAC	18.94
		BANKCARD CENTER 5106	CC LATE FEE	9.00
		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
			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	BLUFF RD WATER TOWER	1,043.24
			COLLEGE WELL	328.24
			COLUMBIA COLLEGE WELL	1,294.61
			COLUMBIA COLLEGE TOWER	21.64
			TOTAL:	10,162.83
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	90.98
			Dental Insurance Premiums	90.98
			Health Insurance Contribut	124.61
			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	378.22
		INTERNAL REVENUE SERVICE	Fed WH	1,171.80
			FICA	801.18
			Medicare	187.37
		ICMA	Retirment 457 &	40.32
			Retirement 457	121.16
			Loan Repayments	61.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Loan Repayments	21.11
			Loan Repayments	42.21
			Retirement Roth IRA	16.75
		CAMDEN COUNTY RECORDER OF DEEDS	SEWER LIENS	12.50
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	150.81
			Amerian 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:	3,904.84
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	96.68
			Health Insurance Contribut	479.00
			Health Insurance Contribut	479.00
			Health Insurance Contribut	1,802.84
			Health Insurance Contribut	1,802.83
			Health Insurance Contribut	1,032.59
			Health Insurance Contribut	1,032.59
			Vision Insurance Contribut	11.74
			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
		INTERNAL REVENUE SERVICE	FICA	801.19
			Medicare	187.38
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	11.67
		ICMA	Retirement 401	794.49
		LOWE'S	CONDUIT FITTINGS-CASTLE CT	11.65
			LIGHT BULBS & SHOP VAC	18.93
		BANKCARD CENTER 5106	CC LATE FEE	9.00
		PEDROLA, TOM	MILEAGE REIMB 11/5-11/11/1	50.73
		EARP, NATHAN	MILEAGE REIMB 11/11-11/19/	16.35
		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	413.24
		NEIMAN, ROB	MILEAGE REIMB 11/5-11/11/1	16.35
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,015.61
			CLEARWOOD LN LOT 9/10	10.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1222 LAND END PKWY	20.32
			701 PA HE TSI	11.48
			GRINDER PUMPS & LIFT STATI	6,002.94
			5707 OSAGE BEACH PKWY	11.05
			GRINDER PUMPS & LIFT STATI	2,993.67
			GRINDER PUMPS & LIFT STATI	5,123.09
			TOTAL:	26,272.92
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	38.01
			Dental Insurance Premiums	38.01
			Health Insurance Contribut	35.50
			Health Insurance Contribut	35.50
			Health Insurance Contribut	20.00
			Health Insurance Contribut	20.00
			Vision Insurance Contribut	5.38
			Vision Insurance Contribut	5.38
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	7.54
			Vision Insurance Contribut	7.54
		MO DEPT OF REVENUE	State Withholding	367.00
		INTERNAL REVENUE SERVICE	Fed WH	1,026.31
			FICA	706.13
			Medicare	165.14
		ICMA	Loan Repayments	39.66
			Loan Repayments	58.83
		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	54.91
			American Fidelity	54.91
			Amerian Fidelity	142.05
			Amerian Fidelity	142.05
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	60.00
			Group Life Ins and Buy Up	60.00
		JP MORGAN CHASE BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	41.67
			TOTAL:	3,203.54
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	89.28
			Dental Insurance Premiums	89.28
			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	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
			Vision Insurance Contribut	7.54
			Vision Insurance Contribut	7.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA	706.13
			Medicare	165.14
		ICMA	Retirement 401	585.32
		AMBULANCE REIMBURSEMENT SYSTEMS INC	OCT AMBULANCE BILLING FEES	1,545.13
		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	31.18
			Group Life Ins and Buy Up	31.18
			Short Term Disability Ins	32.80
			Short Term Disability Ins	32.80
		BANKCARD CENTER 0833	UNIFORM PANT	73.82
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
			TOTAL:	5,966.94
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	20.27
			Dental Insurance Premiums	20.27
			Health Insurance Contribut	35.50
			Health Insurance Contribut	35.50
			Health Insurance Contribut	12.00
			Health Insurance Contribut	12.00
			Vision Insurance Contribut	8.61
			Vision Insurance Contribut	8.61
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	1.88
		MO DEPT OF REVENUE	LCF SALES TAX	1,284.35
			State Withholding	49.40
		INTERNAL REVENUE SERVICE	Fed WH	171.89
			FICA	206.23
			Medicare	48.24
		ICMA	Retirement 457	74.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	11.58
			American Fidelity	11.58
			Amerian Fidelity	14.94
			Amerian Fidelity	14.94
			TOTAL:	2,043.67
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	47.62
			Dental Insurance Premiums	47.62
			Health Insurance Contribut	513.62
			Health Insurance Contribut	513.62
			Health Insurance Contribut	265.90
			Health Insurance Contribut	265.90
			Vision Insurance Contribut	8.62
			Vision Insurance Contribut	8.62
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
		AMEREN MISSOURI	LCF RD WELL	9.79
			TERMINAL BLDG	338.61
			LCF RD HANGAR 2	225.64
			LCF RD NEW HANGAR	101.51
		INTERNAL REVENUE SERVICE	FICA	206.23
			Medicare	48.24
		LAKE EMBROIDERY BY DESIGN	JACKETS & POLOS	480.00
			JACKETS & POLOS	248.00
		ICMA	Retirement 401	205.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LOWE'S	20 X 25 FILTER	7.58
			AIR FILTER	21.77
			AIR FILTERS	7.54-
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	6.50
			Group Life Ins and Buy Up	6.50
			Short Term Disability Ins	13.12
			Short Term Disability Ins	13.12
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	120.00
			TOTAL:	3,740.38
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	17.74
			Dental Insurance Premiums	17.74
			Health Insurance Contribut	28.00
			Health Insurance Contribut	28.00
			Vision Insurance Contribut	2.15
			Vision Insurance Contribut	2.15
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		MO DEPT OF REVENUE	GG SALES TAX	0.74
			State Withholding	57.60
		INTERNAL REVENUE SERVICE	Fed WH	197.43
			FICA	161.54
			Medicare	37.78
		ICMA	Retirement 457	20.00
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	9.96
			Amerian Fidelity	9.96
			TOTAL:	602.09
Grand Glaize Airport	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	41.66
			Dental Insurance Premiums	41.66
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	199.58
			Health Insurance Contribut	199.58
			Health Insurance Contribut	620.44
			Health Insurance Contribut	620.44
			Vision Insurance Contribut	2.16
			Vision Insurance Contribut	2.16
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		INTERNAL REVENUE SERVICE	FICA	161.54
			Medicare	37.78
		ICMA	Retirement 401	160.14
		LOWE'S	METAL HALIDE MOGUL	79.74
			TOP CHOICE KD WHIT	4.49
		CHARTER BUSINESS	SVC 11/16-12/15/14	71.15
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	6.28
			Group Life Ins and Buy Up	6.28
			Short Term Disability Ins	11.48
			Short Term Disability Ins	11.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	<u>105.00</u>
			TOTAL:	2,466.02

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

10	General Fund	113,107.08
20	Transportation	16,704.29
30	Water Fund	21,345.61
35	Sewer Fund	30,177.76
40	Ambulance Fund	9,170.48
45	Lee C. Fine Airport Fund	5,784.05
47	Grand Glaize Airport Fund	3,068.11
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	GRAND TOTAL:	199,357.38
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	GILMORE & BELL PC	DIERBERGS TIF	<u>1,327.50</u>
			TOTAL:	1,327.50
City Administrator	General Fund	STAPLES ADVANTAGE	PLANNER, APPT BK, PENS	<u>54.10</u>
			TOTAL:	54.10
City Clerk	General Fund	LAKE SUN LEADER 81525 & 1586450	NOTICE OF ELECTION	60.75
		CONCEPTS FOR BUSINESS LLC	2015 CODE LABELS	<u>23.55</u>
			TOTAL:	84.30
Building Inspection	General Fund	QUILL	LEGAL EXPAN FILES	116.97
		SOUTHERN UNIFORM & EQUIPMENT	CHARGER	136.98
		EZARD'S	FASTENERS	<u>4.19</u>
			TOTAL:	258.14
Building Maintenance	General Fund	PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, COCO	149.75
		LAKE RECHARGE & FIRE EQUIPMENT LLC	CREDIT INV 8165	100.00-
			REPAIR	370.00
		CONTROLLED HEATING & COOLING	AMBULANCE BAY DAMPER SENSO	1,143.50
		DULLE OVERHEAD DOORS INC	10' BRUSH SEAL AMB BAY	270.46
		SURECUT LAWN CARE LLC	OCT GROUNDS MAINTENANCE	1,785.71
		AB PEST CONTROL	PEST CONTROL	100.00
			PEST CONTROL	55.00
		STAPLES ADVANTAGE	PPR TOWELS, LINERS, TP	239.21
			LINERS	73.86
			AIR FRESHNR	<u>21.50</u>
			TOTAL:	4,108.99
Parks	General Fund	PURCELL TIRE CO	FLAT REPAIR	21.40
		RP LUMBER INC	LOCKSET, LIGHT FIXTURE	31.23
			R-19 6X15 K/F INS	20.32
			R-19 6X23, R-19 6X15 K/F I	92.11
		O'REILLY AUTOMOTIVE STORES INC	OIL, ADDITIVE, ANTIFREEZE	38.96
		HUTCHINS TELECOM LLC	CITY PARK STORM REPAIR	57,675.60
		EZARD'S	BULB	11.99
			STAPLEGUN T50 ARROW	17.99
			STAPLES	3.99
			WHISK BROOM	7.98
			HASP	<u>7.49</u>
			TOTAL:	57,929.06
Human Resources	General Fund	OCCUPATIONAL MEDICINE CLINIC	FIT FOR DUTY PHYSICALS	180.00
		LAKE REGIONAL HEALTH SYSTEM	HEALTH FAIR	4,068.00
		LAKE SUN LEADER 645	EMPLOYMENT ADVERTISING	36.00
			EMPLOYMENT ADVERTISING	72.00
			EMPLOYMENT ADVERTISING	28.40
			EMPLOYMENT ADVERTISING	180.00
			EMPLOYMENT ADVERTISING	56.80
			EMPLOYMENT ADVERTISING	50.00
			EMPLOYMENT ADVERTISING	180.00
			EMPLOYMENT ADVERTISING	56.80
			EMPLOYMENT ADVERTISING	50.00
			EMPLOYMENT ADVERTISING	144.00
			EMPLOYMENT ADVERTISING	50.00
			EMPLOYMENT ADVERTISING	144.00
			EMPLOYMENT ADVERTISING	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MO MUNICIPAL LEAGUE	EMPLOYMENT ADVERTISING	45.00
		FOCUS/WEEKLY STANDARD	EMPLOYMENT ADVERTISING	29.60
			EMPLOYMENT ADVERTISING	59.20
			EMPLOYMENT ADVERTISING	59.20
			EMPLOYMENT ADVERTISING	29.60
			EMPLOYMENT ADVERTISING	29.60
		LAKE REGIONAL PHARMACY	FLU SHOTS	970.00
		STAPLES ADVANTAGE	CAL, CLIPS, ENV, POST-IT,	116.95
		CENTRAL MO NEWSPAPER INC	CENTRAL MO NEWSPAPER INC	<u>1,256.95</u>
			TOTAL:	7,942.10
Overhead	General Fund	ALPHAGRAPHS	WINDOW ENVELOPES	<u>125.01</u>
			TOTAL:	125.01
Police	General Fund	WALMART COMMUNITY/GECRB	PRISONER FOOD	57.70
		HAWKEN PAINT & BODY INC DBA	CAR REPAIR #21	989.60
		O'REILLY AUTOMOTIVE STORES INC	LED MINI	7.99
		STOP TECH LTD	9' SLEEVES, CORD REELS	334.00
		IMAGE QUEST	OVERAGE SVC BILLING	8.19
		HEDRICK MOTIV WERKS LLC	BATTERY LIC # FD3J1W	166.67
			OIL CHG PD21	65.00
			BRAKES, SERPENTINE, OIL PD	305.00
			OIL CHG PD20	65.00
			OIL CHG PD16	65.00
		ALPHAGRAPHS	BUSINESS CARDS - S FORD	45.00
			D SKINNER BUSINESS CARDS	45.00
			NOTICE TO CLAIM PROPERTY C	73.87
		STAPLES ADVANTAGE	CPY PPR, DSKPDS, DVD-R, FR	281.36
			IND FEBREZE	18.46
			22IN 2DR VERTICAL FILE	124.80
			STAPLES	11.18
		XEROX FINANCIAL SERVICES	LEASE PAYMENT	<u>146.00</u>
			TOTAL:	2,809.82
911 Center	General Fund	STAPLES ADVANTAGE	CALENDAR	<u>10.78</u>
			TOTAL:	10.78
Planning	General Fund	LAKE SUN LEADER 81525 & 1586450	PH FRANZ	85.50
		STAPLES ADVANTAGE	15 AAG YR LRG ERS WAL 48X3	<u>26.06</u>
			TOTAL:	111.56
Information Technology	General Fund	TYLER TECHNOLOGIES INC	SETUP & TRAINING	687.50
			MAINT-SWR CALC, ADDRESS VE	1,721.68
		DELL MARKETING LP	PRECISION T5610 CTO BASES	8,730.28
		AOS, LLC	REMOTE SUPPORT	<u>370.00</u>
			TOTAL:	11,509.46
Economic Development	General Fund	O'REILLY AUTOMOTIVE STORES INC	WIRE TIES	21.98
			WIRE TIES	<u>20.76</u>
			TOTAL:	42.74
Transportation	Transportation	KNAPHEIDE TRUCK INC	PUMP	400.00
			PUMP RETURN, CLUTCH ASSY	220.00
		NORTHERN SAFETY CO INC	SAFETY VESTS	31.39
		O'REILLY AUTOMOTIVE STORES INC	TERMINAL	3.09
			FUEL HOSE	0.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LAKE SUN LEADER 81525 & 1586450	TRAFFIC SIGNALS BID	225.00
		BUTLER SUPPLY CO	PHOTO CONTROLS, CABLE TIES	44.11
		APAC MO INC	OZARK MEADOWS	70,089.12
			SPECIAL ROAD DIST	42,672.61
			ZEBRA CONNECTOR	2,903.67
			ZEBRA CONNECTOR	5,705.81
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	40.15
			STREET DEPT FLOOR MATS	6.83
			STREET DEPT UNIFORMS	37.07
			STREET DEPT FLOOR MATS	7.20
		GILSON COMPANY INC	VALVE GASKET	15.40
		EZARD'S	COMPRESSOR	139.99
		EZARD'S	GLOVES	7.49
		J C INDUSTRIES INC	OB PKWY SIDEWALK IMPROVMNT	78,259.54
			TOTAL:	200,369.27
Water	Water Fund	WALMART COMMUNITY/GEGRB	BULBS	35.34
		EZARD'S	BATTERIES	16.98
		GOEHRI, GEORGE	DEC INS PREMIUMS	82.06
		NORTHERN SAFETY CO INC	SAFETY VESTS	31.40
		O'REILLY AUTOMOTIVE STORES INC	SHEET TOWELS, MOTOR OIL	16.96
		LAKE SUN LEADER 81525 & 1586450	BID WTR WELL PLUG-MACE RD	222.75
		HD SUPPLY WATERWORKS LTD	PLASTIC AMR PLUGS	82.30
			BRS SAD	89.15
		APAC MO INC	REPAIR OF SYSTEM	17,625.16
		SYSTEMS MANUFACTURING INC	SCADA IMPROVEMENTS	41,662.00
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	23.71
			WATER DEPT FLOOR MATS	6.83
			WATER DEPT UNIFORMS	66.96
			WATER DEPT FLOOR MATS	7.20
			TOTAL:	59,968.80
Sewer	Sewer Fund	ECC SUPPLY	CONTROLS, TRANS, CONTACTOR	6,216.38
		RIBACK SUPPLY CO	RELIEF VALVE	74.38
		AMOS SEPTIC SERVICE INC	CLEAN SEWER MAIN	225.00
		EZARD'S	KEYS	3.18
		FASTENCO INC	PIPE, HOSE REPAIR	41.65
		TALLMAN COMPANY	SAWZALL BLADES	18.20
		NORTHERN SAFETY CO INC	SAFETY VESTS	31.40
		O'REILLY AUTOMOTIVE STORES INC	WET BATTERIES	242.68
			3PK PAPER	2.99
			OIL & FUEL FLTRS, OIL, CRB	72.15
			OIL FILTER, OIL	151.52
		CONSOLIDATED ELECTRICAL DISTR, INC	START CAPS	206.25
			HEAT SHRINK TUBING	23.67
			VERTICAL RACEWAY	840.00
			GALV NIPPLES, LOCKNUTS, BS	90.25
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	OCT FLOWS	39,472.40
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG #67	41.95
		SYSTEMS MANUFACTURING INC	SCADA IMPROVEMENTS	41,662.00
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	39.24
			SEWER DEPT FLOOR MATS	6.84
			SEWER DEPT UNIFORMS	36.14
			SEWER DEPT FLOOR MATS	7.20
			TOTAL:	89,505.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Ambulance	Ambulance Fund	WALMART COMMUNITY/GECRB	OIL	12.77
		AIRGAS, INC	OXYGEN	27.22
		STRYKER SALES CORP	BOTTLE HOLDER COVERS	143.88
		LAKE REGIONAL HEALTH SYSTEM	HEARTSAVER AED CARDS	32.00
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	35.33
			MEDICAL SUPPLIES	1,095.92
			MEDICAL SUPPLIES	70.56
		ZOLL MEDICAL CORP	4' REUSABLE PATIENT CABLES	369.00
		STAPLES ADVANTAGE	CALENDARS, AIR FRESHENERS	9.01
			TOTAL:	1,795.69
Lee C. Fine Airport	Lee C. Fine Airpor	WALMART COMMUNITY/GECRB	ANTIFREEZE	21.94
			COFFEE, FILTRS, SUGAR	43.48
			CLEANING SUPPLIES, COFFEE,	43.05
		GIER OIL CO INC	UNLEADED GASOLINE	817.31
			DYED DIESEL	509.11
			TOTAL:	1,434.89
Grand Glaize Airport	Grand Glaize Airpo	WALMART COMMUNITY/GECRB	CLEANING SUPPLIES, COFFEE,	40.73
		LAKE SUN LEADER 81525 & 1586450	GRAND GLAIZE AIRPORT BID	234.00
			TOTAL:	274.73

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

10	General Fund	86,313.56
20	Transportation	200,369.27
30	Water Fund	59,968.80
35	Sewer Fund	89,505.47
40	Ambulance Fund	1,795.69
45	Lee C. Fine Airport Fund	1,434.89
47	Grand Glaize Airport Fund	274.73
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	GRAND TOTAL:	439,662.41
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**Submission Date:** November 21, 2014

**Submitted By:** Public Works Director

**Board Meeting Date:** December 4, 2014

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

**Description of Item:**

Bill # 14.60. Authorize a contract modification for construction contract OB14-020 with Hutchins Telecom for the City of Osage Beach City Park storm damage repair.

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

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

**Why is Board Action Required?**

Board approval required for contracts over \$5000.00

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

A motion to approve first and second readings of Bill # 14.60.

**Are there any deadlines associated with this action?**

Yes. We are trying to get this completed prior to spring rains.

**Budget Line / Source of Funds**

10-10-773278 Park Improvements

Original Budgeted Amount	\$625,000.00
Current Uncommitted Balance	\$499,240.05

**Comments and Recommendation of Department:**

This Change Order repairs two of the three 36" corrugated metal pipes (CMP). During the creek cleaning, it was noticed that two of the three 36" CMPs were damaged. We have negotiated a price with the contractor to cut off the damaged part of the culvert and replace it. We are unsure if FEMA will cover any of this cost at this time. We will be asking FEMA if they will cover part of the cost.

The cost of this additional work is \$2,134.45. This was taken into account during budget.

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

**City Administrator's Comments and Recommendation:**

I concur with the above recommendation.

BILL NO. 14-60

ORDINANCE NO. 14.60

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE 14.45 AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT MODIFICATION WITH HUTCHINS TELECOM, INC FOR THE CITY STORM DAMAGE REPAIRS AT THE OSAGE BEACH CITY PARK 2014 PROJECT IN THE ADDITIONAL AMOUNT OF \$2,134.45.

WHEREAS, this modification is for additional work to complete the City Storm Damage Repairs at the Osage Beach City Park. This Contract Modification repairs two of the three 36” CMP’s that were noticed as damaged during the creek cleaning. This Ordinance will approve additional work under the Osage Beach City Park Storm Damage Repairs project in the amount of \$2,134.45.

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a contract modification with Hutchins Telecom, Inc. substantially under the terms set forth in the attached change order No. 1 for the City Park Storm Damage Repairs Project marked (“Exhibit A”).

Total expenditures or liability authorized under this City Park Storm Damage Repairs Project shall not exceed Two Hundred Thirty Thousand Sixty-Six Dollars and Forty-Five Cents (\$230,066.45).

Section 2. In all other respects Ordinance No. 14.45 remains in full force and effect.

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

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

READ FIRST TIME: \_\_\_\_\_ READ SECOND TIME: \_\_\_\_\_

I hereby certify that the above Ordinance No. 14.60 was duly passed on \_\_\_\_\_ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:	0	Nays:	0
Abstentions:	0	Absent:	0

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Dorothy Urlicks, Deputy City Clerk

Approved as to form:

\_\_\_\_\_  
Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 14.60.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Penny Lyons, Mayor

ATTEST:

\_\_\_\_\_  
Dorothy Urlicks, Deputy City Clerk



"Exhibit A"

Change Order No. 1

Date of Issuance: November 7, 2014  
 Owner: City of Osage Beach, Missouri  
 Contractor: Hutchins Telecom, LLC  
 Engineer: HDR, Inc.  
 Project: City Park Storm Repair

Effective Date:  
 Contractor's Project No.:  
 Engineer's Project No.: 224693  
 Contract Name:

The Contract is modified as follows upon execution of this Change Order:  
 Description: Repair two 36" CMP culverts adjacent to Lake of the Ozarks within Osage Beach Park.

Attachments: Spreadsheet Breakdown from Hutchins Telecom dated 11/6/2014.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ 227,932.00	Notice to Proceed: <u>October 13, 2014</u> Substantial Completion: <u>January 11, 2015</u> Ready for Final Payment: <u>February 10, 2015</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>0</u> to No. <u>0</u> : \$ 0.00	[Increase] [Decrease] from previously approved Change Orders No. <u>0</u> to No. <u>0</u> : Substantial Completion: <u>January 11, 2015</u> Ready for Final Payment: <u>February 10, 2015</u> days or dates
Contract Price prior to this Change Order: \$ 227,932.00	Contract Times prior to this Change Order: Substantial Completion: <u>January 11, 2015</u> Ready for Final Payment: <u>February 10, 2015</u> days or dates
Increase of this Change Order: \$ 2,134.45	[Increase] [Decrease] of this Change Order: <u>0</u> days Substantial Completion: <u>January 11, 2015</u> Ready for Final Payment: <u>February 10, 2015</u> days or dates
Contract Price incorporating this Change Order: \$ 230,066.45	Contract Times with all approved Change Orders: Substantial Completion: <u>January 11, 2015</u> Ready for Final Payment: <u>February 10, 2015</u> days or dates

By: <u>[Signature]</u> Engineer	ACCEPTED: By: _____ Owner (Authorized Signature)	ACCEPTED: By: <u>[Signature]</u> Contractor (Authorized Signature)
Title: Project Manager	Title: _____	Title: <u>VICCI - PRESIDENT</u>
Date: November 7, 2014	Date: _____	Date: <u>11-10-14</u>

**Submission Date:** December 4, 2014  
**Submitted By:** City Administrator  
**Board Meeting Date:** November 24, 2014

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

**Description of Item:**

Bill 14.61 – Authorize the Mayor to execute a revised Lease Agreement with the State of Missouri for the Missouri Veterans Commission’s use of space in the lower level of Osage Beach City hall.

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

City of Osage Beach, residents and area Veterans

**Why is Board Action Required?**

Board approval required to enter into agreement.

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

Request first and second readings of Bill 14.61 authorizing the Mayor to execute Lease Agreement for the Missouri Veterans Commission.

**Are there any deadlines associated with this action?**

No.

**Budget Line / Source of Funds**

No funds expended.

**City Administrator Comments and Recommendation:**

The Missouri Veterans Commission has been a tenant in a downstairs office here at City Hall since November 2013 and at this time Facilities Operations Director, Timothy Norton, has requested that the Service Officer at this location have access to his office at

8 AM instead of 8:30 AM as originally indicated in the original lease. The only requested change to the agreement is the earlier requested office time for the Service Officer, making the office hours for the Missouri Veterans Commission Monday – Friday, excluding City observed holidays, 8 AM – 5 PM with the office open to the public at 8:30 AM. Visitors would continue to sign in at the front desk and the Service Officer would meet them at the elevator and escort them to this office. This office serves the veterans in the Lake area.

We have had no issues to date with the rental of office space to the Missouri Veteran's Commission and I recommend approval of this request.

BILL NO. 14.61

ORDINANCE NO. 14.61

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH THE STATE OF MISSOURI, FOR AN OFFICE OF THE VETERANS COMMISSION

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a contract the State of Missouri, Department of Public Safety, Veterans Commission, for the lease of 320 Sq feet of space for use as a office for the Veterans Commission, which space was formerly occupied by the Highway Patrol, under the terms set forth in the contract which is attached hereto as Exhibit "A" and in incorporated herein by reference.

Section 2. The City Administrator is hereby authorized to take such further actions as are necessary to carry out the intent of this Ordinance and Contract.

Section 3. This Ordinance shall be in full force and effect from date of passage and approval by the Mayor.

READ FIRST TIME: \_\_\_\_\_ READ SECOND TIME: \_\_\_\_\_

I hereby certify that the above Ordinance No. 14.61 was duly passed on \_\_\_\_\_ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Dorothy Urlicks, Deputy City Clerk

Approved as to form:

\_\_\_\_\_  
Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 14.61.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Penny Lyons, Mayor

ATTEST:

\_\_\_\_\_  
Dorothy Urlicks, Deputy City Clerk

LEASE AMENDMENT NUMBER 1.

STATE OF MISSOURI  
LEASE OF REAL PROPERTY

THIS IS LEASE AMENDMENT NUMBER 1 TO LEASE, No.01502589, made and entered into this \_\_\_\_ day of December 2014, by and between the City of Osage Beach, 1000 City Parkway, Osage Beach, Missouri 65065 (State of Missouri Vendor Number 43088751505), hereinafter called the Lessor, and the State of Missouri, by the Office of Administration, Division of Facilities Management, Design and Construction, hereinafter called the Lessee, on behalf of the Department of Public Safety, Missouri Veterans Commission, hereinafter called the Tenant.

WITNESSETH: That the Lessor, in consideration of the covenants of said Lease hereinafter set forth, does by these presents lease to said Lessee, under the terms and conditions set forth, the premises described as follows: a portion of 1000 City Parkway, Osage Beach (Camden County), Missouri 65065, hereinafter called "premises" and consisting of 320 net rentable square feet.

AND LESSOR and LESSEE desire to amend Section 1, Subparagraph (d) by deleting the language therein and replacing it with new language as follows:

1. **TERM OF LEASE**

(d)

i. Lessee office hours during which the lessee is open to the public shall be Monday through Friday 8:30am to 5:00pm (with no weekends or city observed holidays).

ii. Office hours during which lessee staff and employees shall have success to the office shall be Monday through Friday 8:00am to 5:00pm (with no weekends or city observed holidays).

iii. The City Administrator shall have the discretion to permit lessee's staff and employees additional access to the office for any work which does not involve meeting clients or members of the public.

2. **BINDING AND ENTIRE AGREEMENT**

In all other terms and conditions the original lease between the parties shall remain in full force and effect. The covenants and agreements contained in this Lease Amendment Number 1 and the Lease as previously adopted, constitute the entire agreement between the parties and shall be binding upon, and shall inure to the benefit of the parties, and their respective successors, administrators, executors and assigns.

IN WITNESS WHEREOF, we have hereunto affixed our signatures.

LESSEE:

Office of Administration

By: \_\_\_\_\_  
Lisa A. Cavender, Facilities Operations Manager  
Real Estate Services

Date: \_\_\_\_\_  
RP:mav

LESSOR:

City of Osage Beach

By: \_\_\_\_\_

Date: \_\_\_\_\_

**Submission Date:** November 24, 2014

**Submitted By:** City Administrator

**Board Meeting Date:** December 4, 2014

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

**Description of Item:**

Bill 14.62. First reading to approve FY2015 Operating Budget.

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

City of Osage Beach, and all persons who receive City services.

**Why is Board Action Required?**

Ordinances require action by Board of Aldermen.

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

Motion to approve first reading of Bill 14.62.

**Are there any deadlines associated with this action?**

Yes. Fiscal year begins January 1, 2015.

**Budget Line / Source of Funds**

No funds expended.

**City Administrator Comments and Recommendation:**

Bill 14.62 reflects the budget as discussed during the previously held budget workshops. Request motion to approve first reading.

BILL NO 14.62

ORDINANCE NO. 14.62

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015, AND ENDING DECEMBER 31, 2015, AND APPROPRIATING FUNDS PURSUANT THERETO

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

Section 1. That the budget for the City of Osage Beach, Missouri, for the fiscal year beginning January 1, 2015 and ending December 31, 2015, a copy of which is attached hereto as Attachment "A" and is made a part hereof as if fully set forth herein is hereby adopted.

Section 2. That funds are hereby appropriated for expenditures set forth in said budget and approved as follows:

General Fund	\$ 7,298,913
Capital Improvement Fund	\$ 2,415,000
Transportation Fund	\$ 4,006,889
TIF-Prewitt's	\$ 2,244,350
TIF-Dierbergs	\$ 555,000
Combined Water & Sewer Fund	\$ 9,161,874
Ambulance Fund	\$ 584,755
Lee C. Fine Airport Fund	\$ 803,923
Grand Glaize Airport Fund	\$ 461,306
<b>TOTAL AMOUNT BUDGETED</b>	<b>\$27,532,010</b>

Section 3. The City Administrator is hereby authorized to effect transfers of amounts less than Five Thousand Dollars (\$5,000) between line items, within departments, within the same fund.

Section 4. This Ordinance shall be in full force and effect January 1, 2015.

READ FIRST TIME: \_\_\_\_\_; READ SECOND TIME \_\_\_\_\_ -

I hereby certify that Ordinance No. 14.62 was duly passed on \_\_\_\_\_ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:	6	Nays:	0
Abstentions:	0	Absent:	0

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Dorothy Urlicks, Deputy City Clerk

Bill No. 14.62

Ordinance No. 14.62

Page 2

Approved as to form:

\_\_\_\_\_  
Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance No. 14.62

\_\_\_\_\_  
Penny Lyons, Mayor

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Dorothy Urlicks, Deputy City Clerk