



CITY OF OSAGE BEACH
BOARD OF ALDERMEN MEETING

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Osage Beach, MO 65065
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Email: www.osagebeach.org

OPEN MEETING

TENTATIVE AGENDA
REGULAR MEETING
January 8, 2014 – 4:30 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 12/18/14 (Page 01)
- Bills List (Page 13)

UNFINISHED BUSINESS

- A. Bill No. 14-67. Festival Permit Procedure for Temporary Outdoor Alcohol Consumption. Second Reading (Page 32)

NEW BUSINESS

- A. Presentation by Gary Mitchell (Page 37)
- B. Bill No. 15-01. Authorize Mayor to Execute a Contract for Purchase of Real Estate for Lot 1 of Osage Beach Aircraft Storage Second Addition. First and Second Readings (Page 44)
- C. Bill No. 15-02. 2015 Budget Amendment for the Purchase of Real Estate. First and Second Readings (Page 50)
- D. Bill No. 15-03. Authorize Mayor to Execute Agreement with Tri-County Lodging Association to Provide an Advertising Program for the City. First Reading (Page 52)

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

December 18, 2014

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, December 18, 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. Diann Warner, City Clerk, was present and performed the duties of that office.

Mayor's Communications.

Mayor Lyons wished everyone a safe and happy holiday.

Citizens Communications.

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

Consent Agenda.

Alderman Olivarri moved to approve the consent agenda which includes minutes of the meetings held on December 4, 2014 and the bill list as submitted. Alderman Rucker seconded the motion which was voted on and unanimously passed.

Unfinished Business.

Bill 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

Mayor Lyons presented the second and final reading of Bill No. 14-62. It was noted that Bill No. 14-62 has been available for public review.

Alderman Schmitt moved to approve the second and final reading of Bill No. 14-62 and to pass same into Ordinance. Alderman Marose seconded the motion. The following roll call vote was taken to pass the second and final reading of Bill No. 14-62: "Ayes": Alderman Walker, Alderman Rucker, Alderman Schmitt, Alderman Olivarri, Alderman Marose, Alderman Kahrs. "Nays": None.

New Business.

Presentation by Joe Roeger - Lake Area Chamber of Commerce.

Mr. Roeger invited City officials to attend the Legislative Session on January 8, 2015.

Mr. Roeger explained that the Lake Area Chamber of Commerce would like to enhance the western entrance to Osage Beach by developing a beautification project along the expressway. One idea was to mirror Boone's Crossing in Chesterfield by placing lights on the overpass. Another idea is to color code the interchanges for promotional and directional purposes. Mr.

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Roeger said that community leaders and developers are interested in collaborating to beautify the area. He added that a committee would be formed to work on a conceptual design to submit to MoDOT for approval. The cost of all overpasses would be approximately \$75,000.

Alderman Marose applauded Mr. Roeger for his work on this project. Alderman Olivarri suggested that representatives from different groups be invited to committee meetings and Alderman Rucker said he was in favor of the idea and he offered City Hall as a place to hold the meetings.

Bill No. 14-63. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING AN AGREEMENT WITH THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION TO ALLOW THE CITY TO INSTALL AND MAINTAIN SIGNS DESIGNATING THE CITY AS A PURPLE HEART CITY

Public Works Director Nick Edelman explained this agreement between MoDOT and the City would allow the City to install Purple Heart City Signs on MODOT's right of way. The signs would be maintained by the City and the proposed locations for these signs are Route 54 East and West bound, Route 42, Route D, Route KK, and on the expressway between Osage Beach and Lake Ozark. The Public Works Department recommended approval.

Mayor Lyons presented the first reading of Bill No. 14-63 by title only. It was noted that Bill No. 14-63 has been available for public review.

Alderman Rucker moved to approve the first reading of Bill No. 14-63. Alderman Olivarri seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 14-63 by title only. Alderman Schmitt moved to approve the second and final reading of Bill No. 14-63. Alderman Rucker seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 14-63 and to pass same into ordinance: "Ayes:" Alderman Rucker, Alderman Schmitt, Alderman Olivarri, Alderman Marose, Alderman Kahrs, Alderman Walker. "Nays": None. Bill No. 14-63 was passed and approved as Ordinance No. 14.63.

Bill No. 14-64. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH LAMAR COMPANIES TO PROVIDE OUTDOOR ADVERTISING DISPLAYS

City Administrator Jeana Woods explained the request to approve a contract with Lamar for leasing two billboards for 13 periods (4 weeks each) for FY2015, 1/1/15-12/30/15, for \$1,500 each billboard for each period, for a total contract price of \$39,000. This is a budgeted FY2015 expenditure. Both leased boards are on the Grand Glaize Bridge, one facing west, the other facing east.

City Administrator Woods said City Attorney requested changes to items 2, 14, and 14(a) under Standard Conditions. Upon acceptance of the contract, changes will be initialed by the Mayor and forwarded onto Lamar, as directed by Lamar.

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Alderman Olivarri said rather than having the same number of spots on the digital boards during the slow months, perhaps more spots could be done during the busier time of year. He suggested utilizing the boards when they have the most impact. Alderman Olivarri said he would also like the messages to be more appropriate for the area to show what kind of businesses there are. City Administrator Jeana Woods said she would finalize the details after the contract is signed.

Mayor Lyons presented the first reading of Bill No. 14-64 by title only. It was noted that Bill No. 14-64 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill No. 14-64. Alderman Marose seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 14-64 by title only. Alderman Olivarri moved to approve the second and final reading of Bill No. 14-64. Alderman Rucker seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 14-64 and to pass same into ordinance: "Ayes:" Alderman Schmitt, Alderman Olivarri, Alderman Marose, Alderman Kahrs, Alderman Walker, Alderman Rucker. "Nays": None. Bill No. 14-64 was passed and approved as Ordinance No. 14.64.

Bill No. 14-65. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE FIRST SUPPLEMENTAL MASTER REIMBURSABLE UTILITY AGREEMENT WITH THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION.

Public Works Director Nick Edelman explained the City has a Master Reimbursable Utility Agreement with the Missouri Highways and Transportation Commission. This agreement was executed during the Route 54 Expressway Project to reimburse the City the cost incurred for relocating utilities. The agreement streamlines the process and allows the City to move more quickly to get utilities relocated and recover cost. This supplemental agreement is to include the Buy America provisions when MoDOT is reimbursing for utility work for a project that receives Federal Aid. The Public Works Department recommended approval.

Alderman Rucker asked the reason this agreement is necessary since the expressway is completed. Public Works Director Edelman said that the agreement is effective until the City or MoDOT decides the work is finished. He added that anytime work could occur on MoDOT's right of way, the relocates would fall under this agreement. Mr. Edelman said the only project in the foreseeable future is improvements on Highway 42.

Mayor Lyons presented the first reading of Bill No. 14-65 by title only. It was noted that Bill No. 14-65 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill No. 14-65. Alderman Rucker seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 14-65 by title only. Alderman Rucker moved to approve the second and final reading of Bill No. 14-65. Alderman Olivarri seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 14-65 and to pass same into ordinance: "Ayes:" Alderman Olivarri, Alderman Marose,

UNAPPROVED

Alderman Kahrs, Alderman Walker, Alderman Rucker, Alderman Schmitt. "Nays": None. Bill No. 14-65 was passed and approved as Ordinance No. 14.65.

Bill No. 14-66. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH ARCHITECTURE & ENGINEERING CONSULTANTS, LLC TO PROVIDE DESIGN SERVICES FOR THE PUBLIC WORKS BUILDING REMODEL

Public Works Director Nick Edelman said a contract for professional architecture services has been negotiated with Architecture & Engineering Consultants LLC for the Public Works Building Remodel. The total amount budgeted in the FY2015 budget for the project is \$67,000 from each the Transportation, Water, and Sewer funds (\$201,000 total). They have separated the work into two phases as was discussed at the October 2, Board of Aldermen meeting. Phase 1 includes remodeling the downstairs of Public Works and relocating the Foreman's office upstairs. Phase 1 includes upgrading the Mechanical/Plumbing and Electrical for the building as a whole. Phase 2 just includes the additional offices and the needed electrical/mechanical for those offices.

The Architecture Fees for Phase 1 are \$18,500. There is \$2,000 for Construction Administration Services in this phase for shop drawing review and other construction related questions that need to be approved by the designer of record. The estimated construction costs are \$150,000. The Phase 1 work has a higher price per square foot than Phase 2 because the Mechanical/Plumbing/Electrical needs is included in this phase.

The Architect Fees for Phase 2 are \$1,500. There are no real additional drawing sheets since we have to show the upstairs for the foreman's office. The construction estimate for this phase is \$50,000.

The total costs estimated for this work is \$220,000. During the design phase, we will work to keep the flooring and other improvements to a minimal to keep costs down. If needed, we could paint and provide some labor to keep overall costs down to \$201,000.

Alderman Kahrs commented that this is a lot of money to spend on the Public Works Facility but he agreed that the HVAC, plumbing and electric should be improved. He asked that the construction be bid in two phases to determine what the cost would be. Public Works Director Edelman said some safety features are built into Phase 1 and the project would be bid in two separate phases to determine the cost.

Mayor Lyons presented the first reading of Bill No. 14-66 by title only. It was noted that Bill No. 14-66 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill No. 14-66. Alderman Walker seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 14-66 by title only. Alderman Olivarri moved to approve the second and final reading of Bill No. 14-66. Alderman Marose seconded the motion. Alderman Rucker questioned the time frame for the design. Public Works Director Edelman said the documents should be complete in less than 60 days.

UNAPPROVED

The following roll call vote was taken to approve the second reading of Bill No. 14-66 and to pass same into ordinance: "Ayes:" Alderman Marose, Alderman Kahrs, Alderman Walker, Alderman Rucker, Alderman Schmitt, Alderman Olivarri. "Nays": None. Bill No. 14-66 was passed and approved as Ordinance No. 14.66.

Bill No. 14-67. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ESTABLISHING A PROCEDURE FOR PUBLIC FESTIVALS WHEREIN BEER OR WINE MAY BE CONSUMED IN PUBLIC UNDER A TEMPORARY OUTDOOR CONSUMPTION PERMIT

Ed Rucker, City Attorney, explained that this ordinance creates a festival permit for temporary outdoor consumption of beer and wine for specific events. Events are limited to a specific area by the terms of the permit. The event organizer may be required to provide additional police and ambulance service, sanitation facilities and trash cleanup. A festival organizer may apply to close a portion of a public roadway. The City Administrator and Chief of police must both agree to the issuance of any festival permit. A deposit may be required for any anticipated costs of the event, generally public safety or cleanup costs.

This ordinance draft was requested after discussion at a board meeting last month. It is based on the Jefferson City ordinance referred to in the discussion.

Following discussion, Alderman Rucker moved to add City Administrator in section A, Paragraph 2 and 3. Alderman Marose seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the first reading of Bill No. 14-67 by title only. It was noted that Bill No. 14-67 has been available for public review.

Alderman Kahrs moved to approve the first reading of Bill No. 14-67. Alderman Marose seconded the motion which was voted on and unanimously passed.

Bill No. 14-68. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH MOON CONSTRUCTION FOR THE GRAND GLAIZE AIRPORT DEMOLITION

The following bids were received for the demolition project:

Dale Brothers	\$62,992.22
Vizier Construction LLC	\$73,213.04
Travis Hodge Hauling LLC	\$67,736.75
Earthworks Excavation	\$55,690.00
Moon Construction	\$52,761.30
Huey Construction Co.	\$65,133.00
American Pride Hauling LLC	\$62,990.50

Public Works Director Nick Edelman said the apparent low bidder is Moon Construction with a low bid amount of \$52,761.30. The City has previously worked with Moon Construction with good results. Mr. Edelman recommended approval. MoDOT will be reimbursing the City at 90 % of this cost. The City's cost for the project is \$5,276.13.

UNAPPROVED

Mayor Lyons presented the first reading of Bill No. 14-68 by title only. It was noted that Bill No. 14-68 has been available for public review.

Alderman Rucker moved to approve the first reading of Bill No. 14-68. Alderman Walker seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 14-68 by title only. Alderman Olivarri moved to approve the second and final reading of Bill No. 14-68. Alderman Marose seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 14-68 and to pass same into ordinance: "Ayes:" Alderman Kahrs, Alderman Walker, Alderman Rucker, Alderman Schmitt, Alderman Olivarri, Alderman Marose. "Nays": None. Bill No. 14-68 was passed and approved as Ordinance No. 14.68.

Bill No. 14-69. 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 - MACE ROAD

The following bids were received for the well plugging:

Midwest Hydro	\$9,435.00
Layne Christensen Company	\$14,750.00
Flynn Drilling Company	\$9,000.00

The apparent low bidder is Flynn Drilling Co. with a low bid of \$9,000.00. This project is plugging a well located on Mace Road. 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. The Public Works Director explained that \$25,000.00 is available to cover this project. The Port Lane Well will use \$10,900 of the \$25,000 which leaves \$14,100 to cover this project.

The Public Works Department recommended approval of this ordinance for the award of this contract to Flynn Drilling Co. in the amount of \$9,000.00.

Mayor Lyons presented the first reading of Bill No. 14-69 by title only. It was noted that Bill No. 14-69 has been available for public review.

Alderman Schmitt moved to approve the first reading of Bill No. 14-69. Alderman Walker seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 14-69 by title only. Alderman Rucker moved to approve the second and final reading of Bill No. 14-69. Alderman Walker seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 14-69 and to pass same into ordinance: "Ayes:" Alderman Walker, Alderman Rucker, Alderman Schmitt, Alderman Olivarri, Alderman Marose, Alderman Kahrs. "Nays": None. Bill No. 14-69 was passed and approved as Ordinance No. 14.69.

UNAPPROVED

Bill No. 14-70. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH REINHOLD ELECTRIC, INC. FOR THE TRAFFIC SIGNAL, STREET LIGHTING AND BALL FIELD LIGHTING MAINTENANCE AND REPAIR SERVICES PROJECT

The following bids were submitted for the project:

Meyer Electric, Inc.	\$2,232.00
Reinhold Electric, Inc.	\$2,200.00

Reinhold Electric Inc. is the apparent low bidder with a yearly maintenance bid amount of \$2,100.00 for traffic signals. This work excludes the Osage Beach City Park Ball Field Lights. The lights for the ball fields were purchased from Musco, and the City has a 25 year maintenance agreement for these lights. The soccer fields were under a 7 year parts and 2 year labor maintenance agreement which has expired so the soccer field lights will be under this agreement. The Public Works Department recommended approval.

Mayor Lyons presented the first reading of Bill No. 14-70 by title only. It was noted that Bill No. 14-70 has been available for public review.

Alderman Rucker moved to approve the first reading of Bill No. 14-70. Alderman Walker seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 14-70 by title only. Alderman Olivarri moved to approve the second and final reading of Bill No. 14-70. Alderman Marose seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 14-70 and to pass same into ordinance: "Ayes:" Alderman Rucker, Alderman Schmitt, Alderman Olivarri, Alderman Marose, Alderman Kahrs, Alderman Walker. "Nays": None. Bill No. 14-70 was passed and approved as Ordinance No. 14.70.

Bill No. 14-71. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION AMENDMENT NO. 1 TO STATE BLOCK GRANT AGREEMENT, PROJECT NO. 13-045A-1

This amendment to the original agreement allows the City to be reimbursed for the demolition of the Dragon House and other land expenses.

Public Works Director Nick Edelman explained that this amendment also includes additional time to complete the demolition. When the original agreement was prepared, staff anticipated that all land requirements would have been met. The demolition of the Dragon House must be completed and the Airport Layout Plan updated showing the property the City has acquired. Staff recommended approval.

Mayor Lyons presented the first reading of Bill No. 14-71 by title only. It was noted that Bill No. 14-71 has been available for public review.

UNAPPROVED

Alderman Olivarri moved to approve the first reading of Bill No. 14-71. Alderman Walker seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 14-71 by title only. Alderman Schmitt moved to approve the second and final reading of Bill No. 14-71. Alderman Walker seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 14-71 and to pass same into ordinance: "Ayes:" Alderman Schmitt, Alderman Olivarri, Alderman Marose, Alderman Kahrs, Alderman Walker, Alderman Rucker. "Nays": None. Bill No. 14-71 was passed and approved as Ordinance No. 14.71.

Authorize Date and Location of Employee Appreciation Dinner.

Cindy Leigh, Human Resources Specialist, said several different venues for the 2015 Employee Appreciation Dinner this year were reviewed. In addition to contacting a few area hotels, other local businesses were contacted regarding the Appreciation Dinner.

Informal request for proposals were solicited from area hotels for availability on Friday, January 16, 2015. Three responses were received.

Inn at Grand Glaize	per Person Buffet:	\$23.00 Inclusive
Tan-Tar-A Resort	per Person Buffet:	\$30.00 Inclusive
Country Club Hotel & Spa	Date is not available	

Of the local businesses contacted, one local business owner, Brian Barrett, was very responsive and willing to accommodate the on space, timing, entertainment planning, etc. Cost for dinner – not to exceed \$23.00 per person.

The City pays for entertainment and the total budget for the event is \$11,000.

Staff recommends holding the Employee Appreciation Dinner on Friday, January 16, 2015 at Dog Days.

Alderman Kahrs moved to award the bid for the Employee Appreciation Dinner to Dog Days on Friday, January 16, 2015 in an amount not to exceed \$23.00 per person as recommended. Alderman Olivarri seconded the motion which was voted on and unanimously passed.

Authorize the Reduction of Accounts Receivable for Enterprise Funds.

City Treasurer Karri Bell explained that although some accounts will be written off the City's books, collections will continue to be pursued through liens and collection services with the exception of bankruptcies. During the year, All-Cal Collection Services Inc. has collected \$8,260.66 from Ambulance accounts.

Mrs. Bell recommended the Board to authorize the reduction of Ambulance Fund receivables by \$62,178.19 and the Water & Sewer Fund receivables by \$1,400.84.

Following discussion, Alderman Kahrs moved to authorize the write offs as recommended. Alderman Olivarri seconded the motion which was voted on and unanimously passed.

UNAPPROVED

Authorize Payment to CJ Electric for Holiday Light Park.

City Administrator Jeana Woods requested the Board to authorize payment of \$8,665 to CJ Electric, LLC for materials and labor performed to install the electric components to accommodate the holiday lights at the Osage Beach City Park.

This was a budgeted expenditure for FY2014 and was accounted for in preparation of the FY2015 budget. CJ Electric, LLC is the main vendor for electric wiring and installation for the City, including the park, due to their past work and familiarity of our infrastructure. The electric was installed to code specifications and will be a semi-permanent asset for use at the light park in future years.

Alderman Olivarri moved to authorize the payment of \$8,665 to CJ Electric for materials and installation at the holiday light park. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Authorize Purchase of Two Ford Police Interceptor Utility AWD Vehicles.

Police Chief Todd Davis requested authorization to purchase two fleet replacement vehicles, 2015 Ford Police Interceptor Utility AWD from the State of Missouri contract from Lou Fusz Ford at a price of \$26,369 each, totaling \$52,738 for both vehicles. The vehicles will replace two Dodge Chargers. The 2015 budgeted amount for this purchase is \$67,362, for two vehicles and set up, leaving \$14,624 for the vehicle set up, which will be completed after delivery. Line item 10-10-774265 will be \$2,136 under budget.

Alderman Kahrs moved to authorize the purchase of two Ford Police Interceptor Utility AWD Vehicles from Lou Fusz in the amount of \$52,738 for both vehicles plus \$14,624 for set up. Alderman Walker seconded the motion which was voted on and unanimously passed.

Authorize Purchase of Two Ford Police Interceptor Sedans.

Police Chief Davis requested authorization to purchase two fleet replacement vehicles, 2015 Ford Police Interceptor Sedans, from the State of Missouri contract from Joe Machens Ford at a price of \$24,550 each, totaling \$49,100 for both vehicles. This purchase will replace two Ford Explorers. The 2015 budgeted amount for this purchase is \$58,630, for two vehicles and set up, leaving \$9,530 for the vehicle set up, which will be completed after delivery. Line item 10-10-774265 will be \$1,102 under budget.

Alderman Kahrs moved to authorize the purchase of two Ford Police Interceptor Sedans from the State contract from Joe Machens Ford in the amount of \$49,100 plus \$9,530 for set up. Alderman Marose seconded the motion which was voted on and unanimously passed.

Bid Award. Grinder Pumps.

Public Works Director Edelman said the only bid for grinder pumps was Municipal Equipment Company in the amount of \$127,211.55. Bids were solicited earlier to assure the pumps are received timely.

UNAPPROVED

The total cost is higher than previous years due to the fact that more 6.7 horse power pumps were bid. The number of 6.7 horsepower pumps was increased to accommodate replacement of older inventory that has been rebuilt multiple times. It is anticipated that this trend will continue in the near future. This is the same price for the 2014 grinder purchase that was made in February 2014.

The Public Works Department recommends awarding the bid to Municipal Equipment Company in the amount of \$127,211.55. The pumps will be delivered and invoiced in 2015.

Alderman Kahrs moved to award the bid for grinder pumps to Municipal Equipment Company in the amount of \$127,211.55. Alderman Marose seconded the motion which was voted on and unanimously passed.

Bid Award. Miscellaneous Pumps.

Public Works Director Edelman said Municipal Equipment Company was the only bid for the pumps, panel and basin for Grinder Station 10D and pumps and panels for LS 29-1 and LS 57-2 in amount of \$88,564.

The pumps will replace aging equipment and a grinder station will be relocated. The Sewer Department will be performing the work in house, which they traditionally have not done.

A budget amendment will need to be done at a later date as it was anticipated that grinder station 10D would be purchased in 2014. Also, LS 29-1 was not originally included in the 2015 budget. However, a substantial cost savings by performing the work in house on these projects will cover the cost of LS 29-1. For example 57-2 was estimated to cost \$120,000 but by performing the work in house it is anticipated that we will save approximately \$45,000. These pumps will be delivered and invoiced in 2015.

Alderman Kahrs moved to award the bid for grinder pumps to Municipal Equipment Company in the amount of \$88,564. Alderman Marose seconded the motion which was voted on and unanimously passed.

Authorize Purchase of F-350 Ford Truck for Water Department.

Public Works Director Edelman requested authorization to purchase a replacement for water truck 52 which is a 2006 Chevrolet. Staff recommended the purchase be made from the MODOT state bid from Joe Machens Capital City Ford in the amount of \$33,337. The total budgeted amount for 30-00-774265 is \$70,000; \$55,000 is budgeted for this particular truck, the crane, and tail gate lift, leaving \$21,663 for the purchase of the crane and tail gate lift, which will be bid separately in the near future.

Alderman Rucker moved to authorize the purchase of an F-350 Ford Truck for the Water Department in the amount of \$33,337 from the MoDOT state bid from Joe Machens Ford. Alderman Walker seconded the motion which was voted on and unanimously passed.

Authorize Purchase of F-350 Service Truck for Sewer Department.

UNAPPROVED

Public Works Director Edelman requested authorization to purchase a replacement for sewer truck 72 which is a 2006 Chevrolet. Staff recommended the purchase be made from the MODOT state bid from Joe Machens Capital City Ford in the amount of \$33,337. The budgeted amount is \$50,000, for this truck and crane, leaving \$16,663 for the purchase of the crane which will be bid out separately in the near future.

Alderman Rucker moved to authorize the purchase of an F-350 Ford Truck for the Sewer Department in the amount of \$33,337 from the MoDOT state bid from Joe Machens Ford. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Authorize Purchase of F-150 Dump Truck.

Public Works Director requested authorization to purchase a replacement truck for the locator. It replaces truck 58, a 2007 Dodge. The replacement truck will be a Ford F150 crew cab. Staff recommends the purchase be made from the MODOT state bid from Joe Machens Ford Columbia in the amount of \$27,012. The budgeted amount is \$30,000 for this truck and needed accessories and set up (tool boxes, light bar, etc.), a 50-50 split between water and sewer 774265 Vehicles, leaving \$2,988 for previously stated accessories and set up, which will be purchased separately in the near future.

Alderman Olivarri moved to authorize the purchase of an F-150 Ford Truck for the locator in the amount of \$27,012 from the MoDOT state bid from Joe Machens Ford. Alderman Walker seconded the motion which was voted on and unanimously passed

Communication from Board Members.

Alderman Marose. Phyllis Marose wished everyone a Merry Christmas and a Happy New Year.

Alderman Walker. Tom Walker reported that there was an article indicating funds were being collected for signs and installation for renaming Osage Beach Parkway to Veterans Parkway. Mayor Lyons commented that no one has requested funds from the City for this project. She added that \$1,100 has been collected and \$3,000 is needed. Mayor Lyons asked staff to find more information about the Veterans signs and who contributed to the project.

Alderman Walker reported on the Lake Ozark Rotary's Candy Land that provided gifts to 386 local children.

Alderman Walker wished everyone a Merry Christmas.

Alderman Kahrs. Steve Kahrs wished everyone a Merry Christmas and asked those present to remember how blessed we are.

Alderman Rucker. Kevin Rucker questioned whether the pond to the left on Nichols Road is a water collection basin. Public Works Director Edelman explained that it is a retention basin that handles low flows. Alderman Rucker wished everyone happy holidays.

Alderman Olivarri. John Olivarri wished everyone a healthy, safe and a happy holiday.

UNAPPROVED

Staff Communications.

City Administrator. Jeana Woods reported that she is working on the master budget and on the budget message which will be available in January.

City Attorney. Ed Rucker reported that Municipal Judge Bill Washburn will be working as a municipal judge in Lake Ozark. He said this attests to his knowledge as a judge.

Police Chief. Todd Davis reported that the department will participate in their third annual Shop with a Cop. He reported that at the Chiefs Conference held last night, the department received the Region 6 Award.

City Treasurer. Karri Bell reported that the City's audit began this week with preliminary work by the auditors, Williams Keepers.

Human Resources. Human Resources Generalist Cindy Leigh reported that four new employees will be starting work in the next few weeks and an offer will be made to a police officer.

Parks Manager. Brian Willey reported that no vandalism has occurred at the Holiday Light Park. He reported that on Saturday night, he expects there will be 1,000 cars to go through the light park.

There being no further business to come before the Board, the meeting adjourned at 7:50 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 regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on December 18, 2014.

Diann Warner, City Clerk

Penny Lyons, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
January 8, 2015**

Bills Paid Prior to Board Meeting	192,036.64
Payroll Paid Prior to Board Meeting	115,733.93
SRF Transfer Prior to Board Meeting	228,676.18
TIF Transfer Prewitt's Pt	155,634.34
TIF Transfer Dierbergs	86,611.27
Bills Pending Board Approval	141,430.05
Total Expenses	<u>920,122.41</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS	2,579.75-
			ADJUST PR DEDUCTIONS	419.82-
			ADJUST PR DEDUCTIONS	23.16-
			Dental Insurance Premiums	518.74
			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	378.84
			Health Insurance Contribut	420.00
			Vision Insurance Contribut	107.60
			Vision Insurance Contribut	102.22
			Vision Insurance Contribut	20.68
			Vision Insurance Contribut	20.68
			Vision Insurance Contribut	56.33
			Vision Insurance Contribut	64.09
		MO DEPT OF REVENUE	CVC COLLECTIONS	404.53
		FAMILY SUPPORT PAYMENT CENTER	Case #81106219	150.00
			Case #31550944	138.46
		MO DEPT OF REVENUE	State Withholding	3,652.10
		MO TREASURER BUDGET DIRECTOR	PCE OFFCR STNDRS/TRAINING	61.00
		INTERNAL REVENUE SERVICE	Fed WH	11,524.79
			FICA	6,385.12
			Medicare	1,566.04
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums	24.90
			Pre-Paid Legal Premiums	24.90
		ICMA	Retirment 457 &	256.69
			Retirement 457	957.86
			Loan Repayments	626.38
			Loan Repayments	546.11
			Loan Repayments	427.39
			Loan Repayments	131.82
			Loan Repayments	258.15
			Loan Repayments	380.44
			Loan Repayments	205.13
			Loan Repayments	226.14
			Loan Repayments	176.32
			Retirment Roth IRA %	67.44
			Retirement Roth IRA	348.07
		CAMDEN COUNTY ASSOC COURT	CASH APPEARANCE BOND	75.00
		COLONIAL LIFE & ACCIDENT	ADJUST PR DEDUCTIONS	32.99
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	33.00-
		AFLAC	Aflac Insurance Premiums	26.51
			Aflac Insurance Premiums	26.51
		BANKCARD CENTER 5352	EBAY	52.12
		CITIZENS AGAINST DOMESTIC VIOLENCE	NOV SURCHARGE	112.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	1,216.73
			American Fidelity	1,148.28
			Amerian Fidelity	942.68
			Amerian Fidelity	912.61
			ADJUST PAYROLL DEDUCTIONS	561.95-
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	85.99
			ADJUST PAYROLL DEDUCTIONS	664.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	43.88
			Group Life Ins and Buy Up	43.88
		JP MORGAN CHASE BANK	HSA Contribution	82.39
			HSA Family/Dep. Contributi	1,438.19
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	415.82
		TEXAS LIFE INSURANCE CO	ADJUST PR DEDUCTIONS	17.73-
			Texas Life After Tax	103.81
			Texas Life After Tax	86.11
		ONE TIME VENDOR	Bond Refund:080132886-01	145.50
			TOTAL:	36,144.18
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	29.76
			Dental Insurance Premiums	29.76
			Health Insurance Contribut	513.62
			Health Insurance Contribut	513.62
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		INTERNAL REVENUE SERVICE	FICA	192.76
			Medicare	45.08
		ICMA	Retirement 401	192.29
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	9.25
			Group Life Ins and Buy Up	9.25
			Short Term Disability Ins	8.20
			Short Term Disability Ins	8.20
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	71.28
			TOTAL:	1,630.61
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	87.56
			Dental Insurance Premiums	89.28
			Health Insurance Contribut	1,303.90
			Health Insurance Contribut	1,329.51
			Vision Insurance Contribut	11.09
			Vision Insurance Contribut	11.31
		INTERNAL REVENUE SERVICE	FICA	314.79
			Medicare	73.62
		ICMA	Retirement 401	313.39
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	16.08
			Group Life Ins and Buy Up	16.08
			Short Term Disability Ins	7.95
			Short Term Disability Ins	7.95
			Short Term Disability Ins	15.93
			Short Term Disability Ins	16.40
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	204.70
			TOTAL:	3,819.54
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		INTERNAL REVENUE SERVICE	FICA	489.23
			Medicare	114.42
		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	205.49
			TOTAL:	4,540.58
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76
			Dental Insurance Premiums	22.48
			Health Insurance Contribut	513.62
			Health Insurance Contribut	388.12
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	4.07
		INTERNAL REVENUE SERVICE	FICA	70.85
			Medicare	16.57
		ICMA	Retirement 401	72.56
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	6.28
			Group Life Ins and Buy Up	4.74
			Short Term Disability Ins	8.20
			Short Term Disability Ins	6.20
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	63.51
			TOTAL:	1,212.35
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
		THOMSON REUTERS - WEST	OCT INFORMATION CHARGES	249.52
		INTERNAL REVENUE SERVICE	Medicare	70.22
		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	72.41
			TOTAL:	1,829.71
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	330.96
			Medicare	77.40
		ICMA	Retirement 401	329.76
		BANKCARD CENTER 2268	2X4X96 KD HEM-FIR, 50PC CO	18.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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	<u>193.09</u>
			TOTAL:	4,333.65
Building Maintenance	General Fund	AMEREN MISSOURI	CITY HALL SERV 11/12-12/14	3,860.94
		BANKCARD CENTER 2268	DOLLY, SLIDER BARS	47.91
			ICE MELT	179.70
			FITNESS ROOM FLOORING	1,982.42
			HUMIDIFIER WICKS	<u>59.91</u>
			TOTAL:	6,130.88
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
		ALLIED WASTE SERVICES #435	TRASH SERVICE 10/01-10/31/	45.62
			TRASH SERVICE 11/01-11/30/	45.96
		INTERNAL REVENUE SERVICE	FICA	318.73
			Medicare	74.53
		ICMA	Retirement 401	236.76
		BANKCARD CENTER 5352	INCENSE, PENCILS, SCREWS	106.46
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	18.01
			Group Life Ins and Buy Up	18.01
			Short Term Disability Ins	24.60
			Short Term Disability Ins	24.60
		JP MORGAN CHASE BANK	HSA Contribution	33.30
			HSA Family/Dep. Contributi	70.23
		WCA WASTE CORPORATION	NOV SERVICE	79.88
		AMEREN MISSOURI	LOWER DIAMOND LIGHTS	10.47
			FISH HATCHERY RD	26.78
			CITY PARK #2 DISPLAY C	10.63
			FISH HATCHERY RD SOCCER FL	27.11
			CITY PARK #2 DISPLAY D	9.79
			FISH HATCHERY RD BALL FIEL	661.31
			CITY PARK #2 DISPLAY B	9.55
			BALL DIAMONDS CONS STAND	17.69
			CITY PARK #2 DISPLAY A	10.21
			HWY 42 BALL PK LIGHTS	11.05
			CITY PARK #2 IRRIGATION PU	<u>10.71</u>
			TOTAL:	3,295.73
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		INTERNAL REVENUE SERVICE	FICA	805.10
			Medicare	190.81
		LEIGH, CINDY	MILEAGE REIMB 11/19 MPR MT	162.40
		ICMA	Retirement 401	789.44
		BANKCARD CENTER 5106	SODA	18.76
			HALFSAUCED	361.50
		BANKCARD CENTER 5352	JOB POSTING	195.00
		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 Contribution	50.28
			HSA Family/Dep. Contributi	427.93
		MORLEY, TRAVIS	TUITION REIMB	546.00
			TOTAL:	4,532.00
Overhead	General Fund	AT & T/CITY HALL	SERV 12/5-01/04/15	2,751.55
		BANKCARD CENTER 5352	BUDGET DRAFT	66.86
		CHARTER BUSINESS	1201/12/31/14 SERV	200.04
			TOTAL:	3,018.45
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	565.44
			Dental Insurance Premiums	535.68
			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	997.90
			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	43.12
			Vision Insurance Contribut	9.45
			Vision Insurance Contribut	9.45
			Vision Insurance Contribut	33.93
			Vision Insurance Contribut	33.93
		ARNALL, RICK	RETIREMENT GIFT	350.00
		INTERNAL REVENUE SERVICE	FICA	2,616.92
			Medicare	612.03
		ICMA	Retirement 401	2,552.67
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American 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	140.50
			Short Term Disability Ins	188.60
			Short Term Disability Ins	180.40
		BANKCARD CENTER 0833	BOOKS	79.99
			USB TO PC TO TV ADAPTER	53.73
			NOTARY STAMP	47.85
			GIFT CARDS	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JP MORGAN CHASE BANK	HSA Contribution	178.82
			HSA Family/Dep. Contributi	1,144.76
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	10.42
			Flex Account	10.42
			TOTAL:	28,748.19
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	178.56
			Dental Insurance Premiums	215.60
			Dental Insurance Premium	34.16
			Dental Insurance Premium	34.16
			Health Insurance Contribut	399.16
			Health Insurance Contribut	399.16
			Health Insurance Contribut	513.62
			Health Insurance Contribut	639.12
			Health Insurance Contribut	1,329.51
			Health Insurance Contribut	1,772.68
			Vision Insurance Contribut	16.17
			Vision Insurance Contribut	17.49
			Vision Insurance Contribut	5.67
			Vision Insurance Contribut	5.67
			Vision Insurance Contribut	3.77
		AT & T/CITY HALL	SERV 11/23-12/22/14	1,336.26
		INTERNAL REVENUE SERVICE	FICA	789.86
			Medicare	184.72
		ICMA	Retirement 401	793.59
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	38.60
			Group Life Ins and Buy Up	40.14
			Short Term Disability Ins	16.58
			Short Term Disability Ins	16.58
			Short Term Disability Ins	41.00
			Short Term Disability Ins	51.20
		JP MORGAN CHASE BANK	HSA Contribution	70.51
			HSA Family/Dep. Contributi	341.56
			TOTAL:	9,305.94
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	147.34
			Medicare	34.46
		ICMA	Retirement 401	145.41
		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	73.19
			TOTAL:	1,628.90
Information Technology General Fund		MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76
			Dental Insurance Premium	17.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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
		BANKCARD CENTER 3358	WEBSITE DOMAIN	125.00
		INTERNAL REVENUE SERVICE	FICA	308.61
			Medicare	72.17
		ICMA	Retirement 401	299.62
		BANKCARD CENTER 5352	DVD'S, PENS	25.48
			DELL USB ADAPTER CABLES	419.99
		CHARTER BUSINESS	1201/12/31/14 SERV	206.30
		AT & T MOBILITY-CELLS	MDT SERVICE	152.39
		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	36.57
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	10.42
			Flex Account	10.42
			TOTAL:	2,705.59
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	80.20
			Dental Insurance Premiums	80.20
			Health Insurance Premium	47.32
			Health Insurance Premium	47.32
			Health Insurance Contribut	70.98
			Health Insurance Contribut	70.98
			Health Insurance Contribut	40.00
			Health Insurance Contribut	40.00
			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	18.63
			Vision Insurance Contribut	18.63
		MO DEPT OF REVENUE	State Withholding	406.07
		INTERNAL REVENUE SERVICE	Fed WH	1,144.85
			FICA	752.99
			Medicare	176.09
		ICMA	Retirement 457	141.62
			Loan Repayments	33.04
			Retirement Roth IRA	14.74
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	58.49
			American Fidelity	58.49
			Amerian Fidelity	99.87
			Amerian Fidelity	99.87
		JP MORGAN CHASE BANK	HSA Contribution	18.27
			HSA Family/Dep. Contributi	40.45
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.43
			Texas Life After Tax	7.43
			TOTAL:	3,860.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	188.38
			Dental Insurance Premiums	188.38
			Dental Insurance Premium	56.36
			Dental Insurance Premium	56.37
			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	1,027.24
			Health Insurance Contribut	886.34
			Health Insurance Contribut	886.34
			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	18.63
			Vision Insurance Contribut	18.62
		XEROX CORPORATION	BASE & EXCESS PRINT CHRGS	50.73
		ALLIED WASTE SERVICES #435	TRASH SERVICES STREET DEPT	39.88
		GUNNELS, BERNIE	MILEAGE REIMB 12/17-12/23/	56.00
		HAYES, DAVE	MILEAGE REIMB 12/14-12/23/	4.48
		WATERMAN, RANDY	MILEAGE REIMB 12/17-12/23/	33.60
		INTERNAL REVENUE SERVICE	FICA	752.99
			Medicare	176.08
		ICMA	Retirement 401	751.01
		KEEPING CONDOS CLEAN	TRANS JANITORIAL SERV	97.22
		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	57.56
			Group Life Ins and Buy Up	57.56
			Short Term Disability Ins	2.60
			Short Term Disability Ins	2.60
			Short Term Disability Ins	81.11
			Short Term Disability Ins	81.11
		JP MORGAN CHASE BANK	HSA Contribution	71.54
			HSA Family/Dep. Contributi	209.93
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	20.84
			Flex Account	20.84
		AMEREN MISSOURI	KETTERLIN IND PARK	156.28
		AMEREN MISSOURI	792 PASSOVER RD STREET LIG	85.82
			872 PASSOVER RD STREET LIG	97.49
			SYCAMORE/BROADWATER	4,499.21
			KK DR PALISADES COMMON	110.45
			680 PASSOVER RD LIGHTING C	80.48
			MAINT SALT BLDG	9.79
			STREET LIGHTS	3,703.34
			TOTAL:	18,336.73
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	61.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	284.61
		INTERNAL REVENUE SERVICE	Fed WH	850.55
			FICA	567.45
			Medicare	132.72
		ICMA	Retirement 457	69.74
			Loan Repayments	44.52
			Loan Repayments	109.44
			Loan Repayments	63.62
			Loan Repayments	96.86
			Loan Repayments	138.89
			Retirement Roth IRA	22.44
		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	48.15
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	40.69
			Texas Life After Tax	40.69
			TOTAL:	3,299.11
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	143.44
			Dental Insurance Premiums	143.44
			Dental Insurance Premium	22.20
			Dental Insurance Premium	22.21
			Health Insurance Contribu	93.85
			Health Insurance Contribu	93.85
			Health Insurance Contribut	259.45
			Health Insurance Contribut	259.45
			Health Insurance Contribut	1,278.90
			Health Insurance Contribut	1,278.89
			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
		XEROX CORPORATION	BASE & EXCESS PRINT CHRGS	50.73
		ALLIED WASTE SERVICES #435	TRASH SERVICES WATER DEPT	39.88
		INTERNAL REVENUE SERVICE	FICA	567.46
			Medicare	132.71
		ICMA	Retirement 401	565.20
		CAMDEN COUNTY RECORDER OF DEEDS	WATER EASEMENTS	60.00
		LOWE'S	THERMOSTAT	16.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BANKCARD CENTER 5106	LEIGH, MPR	112.32
		KEEPING CONDOS CLEAN	WATER JANITORIAL SERV	97.22
		DOLLISON, JOEY	MILEAGE REIMB 11/26-12/02/	33.60
		LEIGH, AUDREY	MILEAGE REIMB 11/12-11/19/	33.60
			MILEAGE REIMB 12/10-12/16/	33.60
		RUBLE, JUSTIN	MILEAGE REIMB 12/3-12/9/14	38.08
			SAFETY BOOT REIMB	224.99
		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	46.06
			HSA Family/Dep. Contributi	295.34
		AMEREN MISSOURI	KETTERLIN IND PARK	156.27
		AMEREN MISSOURI	54-29 PARKVIEW WELL	715.96
			BLUFF RD WATER TOWER	1,704.00
			COLLEGE WELL BEHIND CHURCH	1,187.36
			COLUMBIA COLLEGE WELL	701.80
			COLUMBIA COLLEGE TOWER	139.84
			TOTAL:	12,525.29
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	86.80
			Dental Insurance Premiums	86.80
			Health Insurance Contribut	124.61
			Health Insurance Contribut	124.61
			Health Insurance Contribut	40.00
			Health Insurance Contribut	40.00
			Vision Insurance Contribut	11.73
			Vision Insurance Contribut	11.73
			Vision Insurance Contribut	2.63
			Vision Insurance Contribut	2.63
			Vision Insurance Contribut	10.29
			Vision Insurance Contribut	10.29
		MO DEPT OF REVENUE	State Withholding	339.85
		INTERNAL REVENUE SERVICE	Fed WH	1,028.52
			FICA	677.31
			Medicare	158.39
		ICMA	Retirment 457 &	3.77
			Retirement 457	110.60
			Loan Repayments	56.02
			Loan Repayments	18.48
			Loan Repayments	39.80
			Retirement Roth IRA	14.75
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	137.92
			Amerian Fidelity	137.92
			Amerian Fidelity	43.28
			Amerian Fidelity	43.28
		JP MORGAN CHASE BANK	HSA Contribution	23.38
			HSA Family/Dep. Contributi	41.24
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.21
			Texas Life After Tax	7.21
			TOTAL:	3,441.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	203.86	
			Dental Insurance Premiums	203.86	
			Dental Insurance Premium	23.92	
			Dental Insurance Premium	23.90	
			Health Insurance Contribu	96.69	
			Health Insurance Contribu	96.69	
			Health Insurance Contribut	279.42	
			Health Insurance Contribut	279.42	
			Health Insurance Contribut	1,802.83	
			Health Insurance Contribut	1,802.83	
			Health Insurance Contribut	886.34	
			Health Insurance Contribut	886.34	
			Vision Insurance Contribut	11.74	
			Vision Insurance Contribut	11.74	
			Vision Insurance Contribut	2.64	
			Vision Insurance Contribut	2.64	
			Vision Insurance Contribut	10.29	
			Vision Insurance Contribut	10.30	
			XEROX CORPORATION	BASE & EXCESS PRINT CHRGS	50.73
			ALLIED WASTE SERVICES #435	TRASH SERVICES SEWER DEPT	39.89
			INTERNAL REVENUE SERVICE	FICA	677.28
				Medicare	158.42
			ICMA	Retirement 401	672.22
			CAMDEN COUNTY RECORDER OF DEEDS	SEWER EASTMENT	54.00
			BANKCARD CENTER 5106	PEDROLA, MPR	112.32
			KEEPING CONDOS CLEAN	SEWER JANITORIAL SERV	97.22
			EARP, NATHAN	MILEAGE REIMB 12/10-12/16/	67.20
				CDL LICENSE FEE	70.00
			STARK, CHAD	CDL LICENSE REIMB	70.00
			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	55.47
				Group Life Ins and Buy Up	55.47
				Short Term Disability Ins	2.53
				Short Term Disability Ins	2.53
				Short Term Disability Ins	68.20
				Short Term Disability Ins	68.20
			JP MORGAN CHASE BANK	HSA Contribution	48.82
				HSA Family/Dep. Contributi	338.76
			NEIMAN, ROB	MILEAGE REIMB 12/3-12/09/1	32.70
			AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,192.19
				CLEARWOOD LN LOT 9/10	10.29
				1222 LANDS END LIFT STATIO	10.04
				701 PA HE TSI	11.05
				GRINDER PUMPS & LIFT STATI	251.80
	5707 OSAGE BEACH PKWY	11.22			
	GRINDER PUMPS & LIFT STATI	2,941.49			
	KETTERLIN IND PARK	156.28			
	GRINDER PUMPS & LIFT STATI	4,817.99			
	TOTAL:	19,816.02			
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	38.74	
			Dental Insurance Premiums	38.01	
			Health Insurance Contribut	35.50	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	35.50
			Health Insurance Contribut	21.16
			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	7.76
			Vision Insurance Contribut	7.54
		MO DEPT OF REVENUE	State Withholding	420.20
		INTERNAL REVENUE SERVICE	Fed WH	1,267.98
			FICA	786.59
			Medicare	183.98
		ICMA	Loan Repayments	35.47
			Loan Repayments	57.37
		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	57.73
			American Fidelity	54.91
			Amerian Fidelity	143.41
			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	20.96
			HSA Family/Dep. Contributi	40.64
		ONE TIME VENDOR HAMILTON, DONALD	AMBULANCE REIMB	242.56
		CARE IMPROVEMENT PLUS	AMBULANCE REIMB	161.39
			TOTAL:	3,997.23

Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	91.00
			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	468.78
			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	7.76
			Vision Insurance Contribut	7.54
		INTERNAL REVENUE SERVICE	FICA	786.59
			Medicare	183.98
		ICMA	Retirement 401	638.87
		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	33.27
			Short Term Disability Ins	32.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BANKCARD CENTER 0833	UNIFORM COATS	875.00
		JP MORGAN CHASE BANK	HSA Contribution	310.60
			HSA Family/Dep. Contributi	355.78
			TOTAL:	5,882.74
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	State Withholding	70.08
		INTERNAL REVENUE SERVICE	Fed WH	217.64
			FICA	218.88
			Medicare	51.19
		ICMA	Retirement 457	68.99
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	11.58
			American Fidelity	11.58
			Amerian Fidelity	14.94
			Amerian Fidelity	14.94
			TOTAL:	836.34
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	1111 LEE C FINE RD WELL	9.79
			LO STATE PARK LOCALZR	50.30
			AIRPORT FIREHOUSE	86.36
			KAISER TERMINAL BLDG	381.85
			1000 LEE C FINE RD HANGAR	66.11
			1000 LEE C FINE RD NEW HAN	117.10
		INTERNAL REVENUE SERVICE	FICA	218.88
			Medicare	51.19
		ICMA	Retirement 401	216.73
		LOWE'S	DWLT TOOL, DRILL BIT	206.12
			DELTA SPRAY,ULT WHT, CVR/G	325.44
			DWLT 35 PC FLEX TORQ	26.57
			FLOOD, SOFT WH	20.85
		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	105.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	3,617.82
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	State Withholding	73.09
		INTERNAL REVENUE SERVICE	Fed WH	235.31
			FICA	171.44
			Medicare	40.09
		ICMA	Retirement 457	18.38
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	9.96
			Amerian Fidelity	9.96
		ONE TIME VENDOR CHIPP, GARY	GG-043	100.00
			TOTAL:	765.31
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
		ALLIED WASTE SERVICES #435	TRASH SERVICE 11/01-11/30/	57.86
		INTERNAL REVENUE SERVICE	FICA	171.43
			Medicare	40.09
		ICMA	Retirement 401	169.44
		CAMDEN COUNTY RECORDER OF DEEDS	RECORDING FEES	94.00
		LOWE'S	DRILL BIT, HEX KEY	31.30
			DRILL	94.05
			SCREWDRIVER SET	9.47
		CHARTER BUSINESS	SERV 12/16-01/15/15	71.13
		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
		JP MORGAN CHASE BANK	HSA Contribution	32.67
			HSA Family/Dep. Contributi	97.72
			TOTAL:	2,677.84

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

10	General Fund			112,980.50
20	Transportation			22,197.39
30	Water Fund			15,824.40
35	Sewer Fund			23,257.07
40	Ambulance Fund			9,879.97
45	Lee C. Fine Airport Fund			4,454.16
47	Grand Glaize Airport Fund			3,443.15

 GRAND TOTAL: 192,036.64

TOTAL PAGES: 15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Administrator	General Fund	STAPLES ADVANTAGE	STOR BOXES, PENS, TABLETS	65.69
			TOTAL:	65.69
City Clerk	General Fund	AMERICAN MICRO COMPANY STAPLES ADVANTAGE	ARCHIVE & RETENTION FEES	54.00
			ENV, HANGING BOX BOTTOM FL	72.65
			TOTAL:	126.65
City Treasurer	General Fund	STAPLES ADVANTAGE	TAPE, BINDERCLIPS	24.96
			TOTAL:	24.96
Municipal Court	General Fund	STAPLES ADVANTAGE	TONER	123.15
			TOTAL:	123.15
City Attorney	General Fund	THOMSON REUTERS - WEST STAPLES ADVANTAGE	INFORMATION CHARGES	249.52
			FILE FOLDERS, PENS	31.49
			TOTAL:	281.01
Building Maintenance	General Fund	ELECTRONICS UNLIMITED GB MAINTENANCE SUPPLY PRAIRIEFIRE COFFEE & ROASTERS LAKE RECHARGE & FIRE EQUIPMENT LLC CULLIGAN LAKE OF THE OZARKS KEEPING CONDOS CLEAN GEO-ENTERPRISES, INC EZARD'S STAPLES ADVANTAGE EDWARD A BARCHENSKI JR DBA CJ ELEC	MOVE PHONE EXTENSIONS	97.50
			EDGE PLUS CLEANER	62.56
			COFFEE, HOT COCO	149.75
			FIRE EXTINGUISHER SERVICE	558.10
			SALT	244.24
			JANITORIAL SERV, CLEAN FRI	1,601.67
			THERMOSTAT	200.00
			PAINTBRUSH, PAINT	14.98
			PAPER TOWELS, CUPS	87.89
			SPEC GRADE DEVICES	245.00
			TOTAL:	3,261.69
			Parks	General Fund
ANTIFREEZE	11.99			
9V BATTERY	8.99			
DIG MULTIMTR	23.99			
REFUND	23.98-			
REPAIR JOHN DEERE 757	2,577.82			
FASTENERS	5.60			
SHELF BRACKT, EYE SCRWB, HN	23.10			
SHIRTS	546.00			
TOTAL:	9,983.14			
Human Resources	General Fund	GARY E CUENDET DBA CENTRAL MO NEWSPAPER INC	PLAQUE	60.00
			EMPLOYMENT AD CIVIL ENG	560.80
			TOTAL:	620.80
Overhead	General Fund	PITNEY BOWES GLOBAL STAPLES ADVANTAGE	DEC 2014 LEASE	403.62
			COPY PAPER	86.25
			DRUM, TONR, RCPT BK, PTY	316.87
			TOTAL:	806.74
Police	General Fund	WALMART COMMUNITY/GECRB O'REILLY AUTOMOTIVE STORES INC IMAGE QUEST PSE INSTALLATION	4X6 CARD, 5X7 MOUNT	52.96
			USB DRIVS	158.73
			FOG CAPSULE	2.24
			WIPER BLADE	28.86
			WIPER BLADE	1.65-
			OVERAGE BILLING BLACK/WHIT	8.18
			PRIORTY START, SIREN, TEMP	215.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HEDRICK MOTIV WERKS LLC	HEADLAMP REPAIR PD25	41.13
			FLAT REPAIR #28	20.00
		ALPHAGRAPHICS	STARNE & LIGHT BUSINESS C	90.00
			MCCROREY BUSINESS CARDS	45.00
		EZARD'S	HARDWARE, PADLOCK	35.92
		STAPLES ADVANTAGE	ENV, COPY PPR, FOLDERS	115.17
			WIRELESS MK320	24.39
		DH PACE COMPANY INC DBA	KEY	<u>14.34</u>
			TOTAL:	850.27
911 Center	General Fund	WALMART COMMUNITY/GEGRB	FRIDGE	128.84
		WIRELESS USA INC	DISPATCH CONSOLE REPAIR	368.00
		INTERNATIONAL ACADEMIES OF EMERGENCY D	EMD RECERTIFICATION - KEND	50.00
		MEDICAL PRIORITY CONSULTANTS INC DBA	ADV EMD CERTIFICATION COUR	<u>1,095.00</u>
			TOTAL:	1,641.84
Planning	General Fund	LAKE OF THE OZARKS COURT REPORTING LLC	VARIANCE CASE NO: 320	<u>200.00</u>
			TOTAL:	200.00
Information Technology	General Fund	DELL MARKETING LP	MEMORY MODULES	4,679.76
		MO STATE AGENCY FOR SURPLUS	CABINET, CORDS	120.00
		LAKE OZARK CARWASH LLC	OIL CHG DODGE CARAVAN	39.00
		NELSON SYSTEMS INC	SOFTWARE	<u>1,250.18</u>
			TOTAL:	6,088.94
Economic Development	General Fund	MEEKS BUILDING CENTER	LUMBER, SCREWS, CARB BLADE	286.94
		FASTENAL CO	SNOWFLAKE BANDS	<u>186.13</u>
			TOTAL:	473.07
Transportation	Transportation	MEEKS BUILDING CENTER	BLACKTOP PATCH	31.47
		GB MAINTENANCE SUPPLY	TOWELS	9.14
		MIDWEST ECONO SALES	OIL DISP/FIREBOX MAIN/MISC	256.08
			OIL DISP/FIREBOX MAIN/MISC	186.34
		KNAPHEIDE TRUCK INC	07 F350 HYD PUMP, CLUTCH	1,265.00
		LAKE SUN LEADER 81525 & 1586450	6 MONTHS SUBSCRIPTION	28.98
			BID - ROAD STRIPING SYSTEM	63.00
			BID - SNOW PLOW	63.00
		CONSOLIDATED ELECTRICAL DISTR, INC	ROADWAY LIGHT	649.70
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC	20.28
		KEEPING CONDOS CLEAN	TRANS JANITORIAL SERV	97.22
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	32.34
			STREET DEPT FLOOR MATS	6.84
			STREET DEPT UNIFORMS	32.34
			STREET DEPT FLOOR MATS	7.20
		EZARD'S	ECHO POWER EQUIPMENT	12.18
		STAPLES ADVANTAGE	HND SANI, FLDERS, PENS, ST	36.41
			PPR TOWELS	16.37
		J C INDUSTRIES INC	OB PKWY SIDEWALK IMPROVMNT	<u>56,606.70</u>
			TOTAL:	59,420.59
Water	Water Fund	PURCELL TIRE CO	OIL CHG #58	34.23
		EZARD'S	ELBOW, HAND TOOL	4.68
			ELECT SUPP, PVC, LITE CNTR	109.00
		GB MAINTENANCE SUPPLY	TOWELS	9.14
		MIDWEST ECONO SALES	OIL DISP/FIREBOX MAIN/MISC	256.07
			OIL DISP/FIREBOX MAIN/MISC	186.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NORTHERN SAFETY CO INC	EYEW GY LENSES	26.67
		O'REILLY AUTOMOTIVE STORES INC	MOTOR OIL	11.58
		LAKE SUN LEADER 81525 & 1586450	6 MONTHS SUBSCRIPTION	28.98
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC	20.28
		BRYANT, RICK H	MACE RD WELL HOUSE #2	200.00
		HD SUPPLY WATERWORKS LTD	BLUE FLAGS	120.00
			REGS, PRS VALVES, MTR FLAN	4,122.53
			BRASS NIPPLE	8.90
		PRECISION AUTO & TIRE SERVICE LLC	FRONT BRAKE PADS #58	254.65
			OIL CHG #52	41.95
			A/C CONDENSOR FAN #58	249.70
		KEEPING CONDOS CLEAN	WATER JANITORIAL SERV	97.22
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	23.98
			WATER DEPT FLOOR MATS	6.83
			WATER DEPT UNIFORMS	23.71
			WATER DEPT FLOOR MATS	7.20
		STAPLES ADVANTAGE	HND SANI, FLDERS, PENS, ST	36.40
			PENS	16.02
		DPC ENTERPRISES LP	SODIUM HYPO	320.16
			TOTAL:	6,216.22
Sewer	Sewer Fund	EZARD'S	DRILL BITS	18.56
		GB MAINTENANCE SUPPLY	TOWELS	9.14
		MIDWEST ECONO SALES	OIL DISP/FIREBOX MAIN/MISC	256.08
			OIL DISP/FIREBOX MAIN/MISC	186.34
		EVOQUA WATER TECHNOLOGIES LLC	ODOR CONTROL	1,750.00
		MUNICIPAL EQUIPMENT CO	PROFILE GASKETS	756.00
			PROFILE GASKETS, RUBBER BA	626.25
			VOLUTE, SLIDE BRACKET	4,709.87
		O'REILLY AUTOMOTIVE STORES INC	MOTOR OIL	47.88
			BATTERY CORE	15.00-
		LAKE SUN LEADER 81525 & 1586450	6 MONTHS SUBSCRIPTION	28.99
			BID - AVER RD IMPROVEMENTS	220.50
		CONSOLIDATED ELECTRICAL DISTR, INC	LOCKNUTS	20.50
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	20.29
		PRESTO DYECHAM CO	GREEN DYE TABS	165.25
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	NOV FLOWS	39,726.92
		BUTLER SUPPLY CO	GALV SLOT CHANNEL	24.46
		LOYD'S ELECTRIC SUPPLY INC	MAN STARTERS	422.41
		R MILLER COMPANIES LLC	SURVEY SEWER EASEMENT	1,050.00
		HD SUPPLY WATERWORKS LTD	PVC GLUE	19.82
			SEWER LID	33.50
		KEEPING CONDOS CLEAN	SEWER JANITORIAL SERV	97.22
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	38.97
			SEWER DEPT FLOOR MATS	6.83
			SEWER DEPT UNIFORMS	38.14
			SEWER DEPT FLOOR MATS	7.20
		STAPLES ADVANTAGE	HND SANI, FLDERS, PENS, ST	36.41
			TOTAL:	50,302.53
Ambulance	Ambulance Fund	AIRGAS, INC	OXYGEN	26.55
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES RETURNED	37.80-
			MEDICAL SUPPLIES	587.06
			TOTAL:	575.81
Lee C. Fine Airport	Lee C. Fine Airpor	CHASE CO INC	PAINT SPRAYER, LIQUID SHEI	366.95
			TOTAL:	366.95

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

10	General Fund			24,547.95
20	Transportation			59,420.59
30	Water Fund			6,216.22
35	Sewer Fund			50,302.53
40	Ambulance Fund			575.81
45	Lee C. Fine Airport Fund			366.95

	GRAND TOTAL:			141,430.05
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TOTAL PAGES: 4

BILL NO. 14-67

ORDINANCE NO. 14.67

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ESTABLISHING A PROCEDURE FOR PUBLIC FESTIVALS WHEREIN BEER OR WINE MAY BE CONSUMED IN PUBLIC UNDER A TEMPORARY OUTDOOR CONSUMPTION PERMIT

WHEREAS, the Board of Aldermen is interested in promoting festivals and events within the city; and

WHEREAS, the Board of Aldermen hereby finds that an amendment to the ordinances is necessary to allow under controlled circumstances the permissible outdoor consumption of beer and wine in designated times and areas.

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

Section 1. That a new Section 600.075 Temporary Outdoor Consumption of Alcohol of the Osage Beach Code of Ordinances be and is hereby enacted as follows:

Section. 600.075 Temporary Outdoor Consumption of Alcohol at Festivals

A. The Police Chief and the City Administrator may issue a Temporary Outdoor Consumption Permit as set out in this section, for any designated Festival District, or any portion of a Festival District as the applicant may request, such area being referred to herein as the Permit Area.

The Police Chief and the City Administrator may require such applicant to meet certain conditions for the permit including but not limited to provisions for sufficient law enforcement personnel, on site ambulance services, portable sanitation facilities, trash facilities and trash cleanup.

All expenses for law enforcement personnel, on site ambulance services and additional portable sanitation and trash facilities required by the permit shall be paid by the Applicant. The Police Chief and the City Administrator may require a deposit to cover those expenses in addition to the fee set forth in Section G.

All applications under this section shall be made 90 days in advance of the date of the proposed event although the Police Chief and the City Administrator shall have the authority to waive this requirement when they both agree.

B. Designated Festival Districts. The following areas have been designated as Festival Districts:

1. Osage Beach Festival District: Any 1000 foot strip or less of Osage Beach Parkway owned by the City beginning at the eastern city limits and extending to the western city limits including all business and properties that present their physical front of the building as facing the street or have a mailing address on Osage Beach Parkway.

2. Such other commercial zoned property as may be approved by the Police Chief and the City Administrator under any conditions as required the Police Chief and the City Administrator.

C. Within the Permit Area and during the times of the permit:

1. Section 220.020 relating to noise may be temporarily modified or suspended by the Police Chief and the City Administrator as part of this permit.

2. The granting of the permit may authorize the full or partial closing of the streets within the permit area; and

a. The Applicant is authorized to prohibit the sale of food or beverages on the public streets except those allowed by the Applicant; and

b. The Applicant may prohibit any commercial activity, including distribution of commercial advertisements, on the public street except those allowed by the Applicant; and

c. The Applicant may prohibit bringing animals into the Permit area; and

d. The Applicant may remove from the Permit Area any person or persons who are disrupting the activities of the Applicant. The term disrupting shall include, but is not limited to, loud noise, obstructing the view of others, obstructing the flow of pedestrian traffic, or interfering with the Applicant's staff or volunteers; provided however, the term shall not be construed to allow the Applicant to prohibit distribution of petitions, pamphlets, or speech which is not disruptive.

3. No person shall possess alcohol within the Permit Area except beer or wine in a container issued by the Applicant or his or her designee(s) (hereinafter "Event Cup"). The Event Cup shall be plastic, conspicuous, and unique to the event. Additionally no person shall possess alcohol within the Permit Area outside a licensed establishment without a wristband designated for the event obtained from the event sponsor.

4. Any establishment which has been granted permission by the permit holder and which is properly licensed to sell liquor by the drink shall be considered a participating establishment and pursuant to the permit may sell and serve beer or wine in an Event Cup.

Any purchaser over the age of 21 with an Event Cup may consume beer or wine on any public street or sidewalk within the permit area. All persons purchasing any beverage in an Event Cup must be 21 years of age or over, and the establishment shall place a wristband as designated for the event on the person's wrist to indicate that they are 21 years of age or over. Alternatively, wristbands may be placed on such persons at a central specified location within the Permit area. The wristband must remain on the person's wrist at all times when consuming alcohol on the streets or sidewalks within the Permit Area. Persons with a proper wristband and drinking from

an Event Cup and who are within the Permit Area, shall not be considered to be carrying an open container under the City of Osage Beach Municipal Code Section 600.070.

5. Persons violating this Section 600.075 or the terms of any permit issued hereunder, shall be guilty of an ordinance violation and/or may be required by a police officer to leave the permit area and if so ordered shall not return during the permit period.

6. The event wristband and event cup shall be conspicuous and unique to the event designating the event by name and shall be supplied by the Applicant and must be approved by the Police Chief and the City Administrator before the event.

7. All other provisions of the City ordinance, not specifically suspended or modified here, shall remain in full force and effect.

D. The application must:

1. Be signed by the applicant who must be an individual who shall be personally liable for any violation of the permit or this ordinance.

2. Be on a form provided by the City and specify the nature of the event, the dates, times, and location of the event, and the schedule for the event.

3. The application must be signed by the property owners within the designated event area as either approved by them or as presented without their endorsement.

E. Rules Applicable to permit areas. During the period that the permit is in effect:

1. No glass containers of any kind shall be allowed within the permit area during its period of operation.

2. All event Cups and Wristbands shall be obtained only through the event sponsors and participating businesses after verification of the individual's legal age.

3. No alcoholic beverages in open containers of any kind, other than Event Cups, shall be allowed within the permit area during the event.

4. All temporary vendors shall hold or obtain a city business license and a sales tax license from the State of Missouri listing their business in the City of Osage Beach for the Festival Period.

5. The permit holder shall clearly mark the boundaries of the Event Permit area, in a manner acceptable to the Police Chief and the City Administrator or his or her designee, clearly indicating where open containers are and are not allowed.

6. The Permit Holder shall be responsible for cleaning up trash after the event and restoring streets and sidewalks to pre-event condition.

F. The Police Chief and the City Administrator may not authorize any permits for events to occur:

1. at any time between the Friday before, to the Tuesday after Memorial Day,
2. on July 3 or 4
3. at any time between the Friday before, through the Tuesday after Labor Day
4. Thanksgiving Day
5. Christmas Day.

G. The applicant shall pay to the City Clerk a fee for the Temporary Outdoor Consumption Permit, in the amount of \$250.00.

H. Consistent with public safety the Police Chief, and officers under his command, shall have the authority to allow persons not participating in the festival access through the festival area either on foot or in their vehicles, to any business, residence or public street.

I. The application shall be made in a form substantially similar to the attached Exhibit "A" and the Police Chief and the City Administrator shall have the authority to amend the said form as they deem necessary.

Section 2. Severability

The chapters, sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional or otherwise invalid by the valid judgment or degree of any Court of any competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the same would have been enacted by the Board of Aldermen without the incorporation in this ordinance of any such unconstitutional or invalid phrase, clause, sentence, paragraph or section.

Section 3. Repeal of Ordinances not to affect liabilities, etc.

Whenever any part of this ordinance shall be repealed or modified, either expressly or by implication, by a subsequent ordinance, that part of the ordinance thus repealed or modified shall continue in force until the subsequent ordinance repealing or modifying the ordinance shall go into effect unless therein otherwise expressly provided; but no suit, prosecution, proceeding, right, fine or penalty instituted, created, given, secured or accrued under this ordinance previous to its repeal shall not be affected, released or discharged but may be prosecuted, enjoined and recovered as fully as if this ordinance or provisions had continued in force, unless it shall be therein otherwise expressly provided.

Section 4. That this Ordinance shall be in full force and effect from and after the date of passage and approval of the Mayor.

READ FIRST TIME: December 18, 2014

READ SECOND TIME: _____

I hereby certify that Ordinance No.14.67 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No.14.67.

Penny Lyons, Mayor

ATTEST:

Date

Diann Warner, City Clerk

LETTER OF INTENT

December 24, 2014

Nicholas Edelman, PE
Public Works Director
5757 Chapel Drive
Osage Beach, MO 65065

Re: Proposed Construction of Collector Road between Nichols Road and
Three Seasons Road

Dear Mr. Edelman:

This Letter of Intent ("Letter") sets forth the principal terms upon which Dogwood Hills Golf Course, Inc. ("DHGC") would enter into a development agreement or other similar agreement with the City of Osage Beach (the "City") for the design, development, and construction (the "Definitive Agreement") of a collector road between Nichols Road and Three Seasons Road (the "Collector Road").

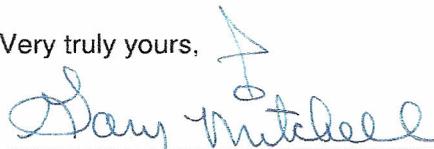
1. Background Information. A new collector road was recently proposed to be built in the location identified on Exhibit A attached hereto (the "Proposed Road"). It is designed to provide traffic relief for residents that live on KK and traffic associated with the hospital and school. And construction may proceed with little to no impact to the traveling public. In addition, the commencement increases the probability of development the areas around the Proposed Road. It is also anticipated that the Proposed Road will provide additional vehicular access for emergency vehicles and an alternate route in case of road blockage due to snow, ice, traffic accident or other blockage. However, there are a number of potential challenges in the location of the Proposed Road, including, but not limited to, proximity to existing improvements, the potentially negative impact on the Oaks Golf Course, engineering and excavating challenges in the design and construction and the cost of construction and possible safety concerns.
2. New Proposed Collector Road Location. DHGC would enter into a Definitive Agreement with the City and propose to build a collector road on the route generally depicted on Exhibits B-1 and B-2 as highlighted (the "New Proposed Route"). The New Proposed Route was previously not available as an alternative and has just recently become available due to the closing of Dogwood Hills Golf Course on November 16, 2014.
3. Advantages of New Proposed Route. The New Proposed Route for the Collector Road is in accordance with the City's Comprehensive Road Plan and it provides for all of the advantages of the Proposed Road. In addition the New Proposed Route for the Collector Road would provide a significant cost savings per foot to the City over the Proposed Road, plus includes sidewalks and streetlights, a safer road route, minimal negative impact on the Oaks Golf Course, timing advantage (the possibility of completing in time for the new school year exists - if all approvals are granted in a timely manner), and the cost of the right of way is also saved. It triples the development probability of the nearby land.

4. Right of Way Acquisition. DHGC would agree to obtain the necessary right of way for the Collector Road along the New Proposed Route at no cost to the City.
5. Construction of Collector Road. DHGC, through its agents, will obtain all engineering and design work as needed and manage and oversee the construction of the Collector Road. DHGC will pay all costs associated with the design, development and construction of the Collector Road, provided that the City enters into an agreement to reimburse DHGC for all costs incurred by DHGC under this Section 5, over a 3-year period payable in monthly installments of principal and interest at rate equal to DHGC's cost of funds (the "Financing Agreement"). There would be no penalty for early payoff.
6. Construction Specifications. The Collector Road will have two-lanes and be constructed in accordance with the technical specifications for Public Improvement Standards of the City, and the latest version of the building codes or international building codes (IBC) adopted by City. A 10-inch water line will also be constructed along the New Proposed Route. No work is to be done before the Definitive Agreement is approved by all City departments and "Permits" have been issued. Initial cost estimates are set forth on Exhibit "C" attached hereto.
7. City Inspection. The City may inspect, observe, and oversee the construction in order to ascertain and determine compliance with the public improvement standards and the Ordinances of the City. Notwithstanding the foregoing, DHGC shall have sole discretion as to changes to the route of the Collector Road, as long the development complies with all applicable City ordinances, laws and regulations.
8. Maintenance. Once completed the City will be responsible for all maintenance, repair, replacement and upkeep of the Connector Road. The City shall be solely responsible for the maintenance of any other public improvements along the New Proposed Route.
9. Conditions Precedent. The City of Osage Beach will (collectively, the "Conditions Precedent"):
 - a. provide timely approvals of all plans, reports, documents and contracts necessary;
 - b. provide or cause all necessary permits to be issued (including construction permits) by the City of Osage Beach; and
 - c. provide or cause to be issued all permits and/or approvals required by any other government authority;
 - d. execute and deliver the Financing Agreement; and
 - e. execute and deliver the Definitive Agreement.
10. Construction Period. Construction would commence within 30 days after the completion and/or satisfaction of all Conditions Precedent.
11. Additional Documents. The parties agree that each will cooperate with the other in accomplishing the terms, conditions, and provisions of this Agreement, and will execute such additional documents as necessary to carry out the Agreement's purpose.
12. Expenses and Adjustments. Each party hereto shall bear its own legal expenses in connection with this letter.

This Letter is intended merely as an expression of intent, and is not intended to be binding on either party. Notwithstanding the mutual execution of this Letter, either party may subsequently terminate negotiations at any time for any reason prior to full Definitive Agreement execution, without liability to the other party. Accordingly, if the Definitive Agreement is not executed for any reason, neither party shall have any liability to the other under this Letter. Without limiting the generality of the foregoing provisions of this paragraph, notwithstanding anything contained in this Letter, express or implied, seemingly to the contrary, and notwithstanding any doctrine of law to the contrary, the City and DHGC hereby expressly agree that neither party shall have any duty or obligation whatsoever to the other party to commence negotiation of the Definitive Agreement, or, having commenced such negotiation, to continue or to conclude the same, or to execute or deliver the Definitive Agreement; and that either party may at any time, without any liability whatsoever to the other party therefor, decline to commence negotiation of the Definitive Agreement or elect to terminate such negotiation.

This Letter shall be effective upon approval by the majority of the Board of Alderman of the City of Osage Beach, Missouri, which shall be sought at the next regular meeting of said Board. This Letter must be approved and executed on or before January 26, 2015, unless otherwise agreed by the parties.

Very truly yours,



Gary Mitchell, President
Dogwood Hills Golf Course, Inc.

The foregoing Letter of Intent is approved.

ATTEST:

THE CITY OF OSAGE BEACH, MISSOURI

By: _____
Diann Warner, City Clerk

By: _____
Penny Lyons, Mayor

APPROVED AS TO FORM:

By: _____
Edward Rucker, City Attorney

EXHIBIT A





EXHIBIT B-1
NEW PROPOSED ROUTE
DATE: DECEMBER 30, 2014

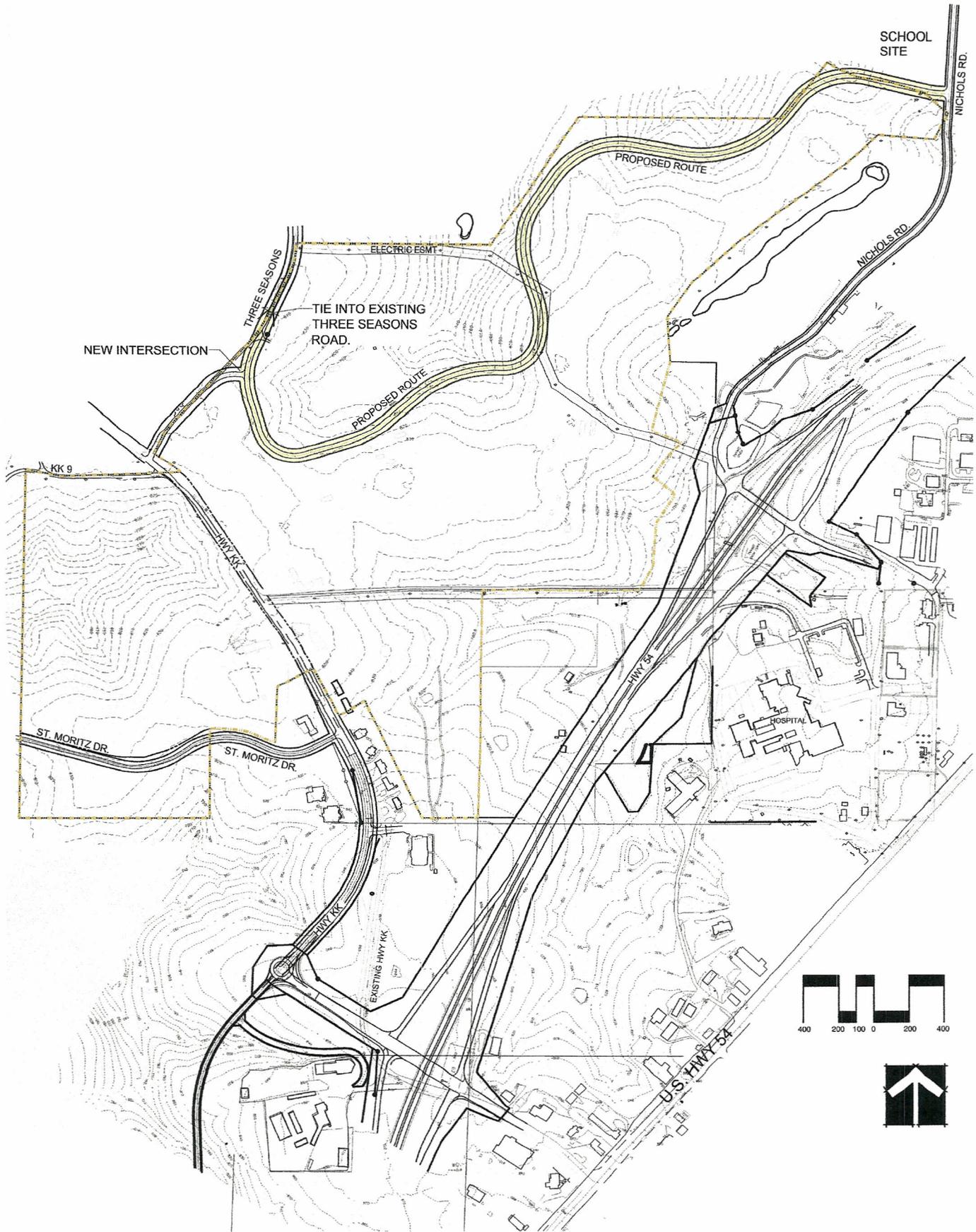


EXHIBIT B-2
NEW PROPOSED ROUTE
DATE: DECEMBER 30, 2014

EXHIBIT C
INITIAL COST ESTIMATES

SALT HOLLOW ROUTE¹

Construction (4,100')	\$1,770,000
Right of Way ²	\$1,370,000
Engineering	<u>\$ 360,000</u>
TOTAL	\$3,500,000

NEW PROPOSED ROUTE³

Construction (6,000')	\$2,165,000
Right of Way ²	\$ 415,000
Engineering	<u>\$ 275,000</u>
TOTAL	\$2,855,000

WATER LINE – 10"

Construction (6,200')	\$ 775,000
Engineering	<u>\$ 60,000</u>
TOTAL	\$ 835,000

The total estimated cost to the City to accelerate construction of roadway and water line (including engineering) is \$3,275,000.

¹ Estimate of cost for Salt Hollow route based on data provided by Osage Beach Dept. of Public Works and Engineering.

² Right of Way along either route is to be donated to the City by property owners.

³ Estimate of cost for New Proposed route is conceptual in nature and should only be used for discussion purposes outlined in Letter of Intent. Estimate includes cost for sidewalks and streetlights.

Submission Date: 12/30/2014
Submitted By: Public Works Director
Board Meeting Date: 1/8/2015

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

Description of Item:

Bill 15.01 – To authorize the Mayor to execute the Contract for Land Purchase

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

Citizens of Osage Beach, staff

Why is Board Action Required?

Board approval required for contracts over \$5,000

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

Requesting first and second reading of Bill 15.01.

Are there any deadlines associated with this action?

We would like to finalize the purchase of the property as soon as possible.

Budget Line / Source of Funds

47-00-773105 – Land Purchase

Comments and Recommendation of Department:

This is a contract for land purchase, in the amount of \$250,000, at Grand Glaize Airport for the hangar property originally budgeted in FY2014 and approved for purchase by the Board at the February 6, 2014 BOA meeting.

There are a few things that have to be done before we close to satisfy all of FAA requirements. We are anticipating closing within 60 days.

MoDOT Aviation has agreed to reimburse the City for 90% (\$225,000) of this cost, the City cost is 10% (\$25,000).

The Public Works Department and Airport Department recommend approval of this contract.

City Administrator Comments and Recommendation:

Concur with staff's recommendation. A budget amendment will follow to adjust the FY2015 budget.

BILL NO. 15-01

ORDINANCE NO. 15.01

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR SALE AND PURCHASE OF REAL ESTATE WITH TAHOE-OZARK LAND INVESTMENTS, LLC

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

Section 1. That the Board of Aldermen of the City of Osage Beach has determined it is in the best interest of the City to authorize the Mayor to execute the agreement with Tahoe-Ozark Land Investments, LLC for the land acquisition of Lot 1 of Osage Beach Aircraft Storage Second Addition in an amount not to exceed Two Hundred Fifty Thousand Dollars and no cents (\$250,000.00).

Section 2. That the Board of Aldermen agrees to the terms and conditions as set out in the attached Exhibit A titled, Contract for Sale and Purchase of Real Estate.

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that Ordinance No. 15.01 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

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

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 15.01.

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

CONTRACT FOR SALE AND PURCHASE OF
REAL ESTATE

This Agreement is made and entered into this ____ day of _____, 2015, by and between Tahoe-Ozark Land Investments, LLC, hereinafter referred to as Sellers, and City of Osage Beach, hereinafter referred to as Purchasers.

WITNESSETH:

1. LEGAL DESCRIPTION AND TERMS. Sellers hereby covenant and agree to sell and Purchasers do hereby covenant and agree to purchase that real estate situated in the County of Camden, State of Missouri, more particularly described as follows, to-wit:

Lot 1 of Osage Beach Aircraft Storage Second Addition

For the total sum of Two Hundred and Fifty Thousand Dollars, due and payable as follows:

- a. The sum of Two Hundred and Fifty Thousand Dollars to be paid to Sellers at the closing of this real estate transaction.

2. COMMITMENT AND TITLE INSURANCE. Sellers shall provide Purchasers with a Commitment for Title Insurance showing Sellers capable of conveying marketable title to the real estate subject to this Contract to Purchasers. The Commitment for Title Insurance shall be prepared by Phillips & McElyea Land Title, Inc. and shall be provided Purchasers at the expense of Sellers. Following the closing of this real estate transaction if Purchasers desire an Owner's Policy of Title Insurance, said Owner's Policy of Title Insurance shall be acquired at the expense of Purchasers. The Commitment for Title Insurance required to be given by Sellers to Purchasers shall be delivered to Purchasers within ten (10) days next following the date of this Contract. Thereafter Purchasers shall have ten (10) days following receipt of said Commitment for Title Insurance in which to examine said Commitment for Title Insurance and to raise exceptions to the condition of title, if any, in writing. Failure to raise title objections within the aforesaid period of time shall result in any such objections being waived. In the event any title defects are raised by means of objections, Sellers shall have a reasonable period of time in which to cure said defects and for this Agreement to remain in effect; Provided However, the defects which cannot be cured within sixty (60) days after raising objections shall be considered incurable and in that event this Contract shall be null and void.

3. MARKETABLE TITLE. It is also understood and agreed that the title herein required to be furnished with reference to the real estate subject to this Contract is marketable title as set forth in Title Standard IV of the Missouri Bar. It is also agreed that any encumbrance or defect in the title which is

within the scope of any of the Title Standards of the Missouri Bar shall not constitute a valid objection on the part of the Purchasers provided Sellers furnish the affidavits or other title papers, if any, described in the applicable standard.

4. POSSESSION. The parties further mutually acknowledge and agree that the Purchasers shall have the right to have possession of the premises on the date of closing and the parties further agree that Sellers shall remove their names from the utilities, if any, on said date and Purchasers shall have the responsibility of the utilities, if any, from said date.

5. INSURANCE COVERAGE. Sellers covenant and agree that if the property subject to this Contract or any part thereof is improved property and be destroyed by fire or other act of God, Purchasers shall have the right to elect whether available insurance proceeds covering such loss, if any, shall be applied toward reconstruction, replacement or rebuilding of the property so destroyed and this Contract remains in full force and effect or whether this Contract shall then be declared null and void. In the event of any such destruction, Purchasers shall have five (5) days following notification thereof to elect whether this Contract shall remain in full force and effect. Failure of Purchasers to notify Sellers that they elect to terminate this Contract in the event of such destruction shall constitute waiver of the right to so terminate said Contract.

6. MECHANIC'S LIENS. Seller shall furnish to Purchaser an affidavit that there have been no improvements to the subject property for 180 days immediately preceding the date of closing, and no financing statements, claims of lien or potential lienors known to Seller. If the property has been improved within that time, Seller shall deliver releases or waivers of all mechanic's liens as executed by general contractors, subcontractors, suppliers and material-men, in addition to the Seller's lien affidavit, setting forth the names of all general contractors, subcontractors, suppliers and material-men and reciting that all bills for work to the subject property which could serve as basis for mechanic's liens have been paid or will be paid at closing.

7. INSTRUMENTS. The real estate subject to this Contract shall be conveyed by Sellers to Purchasers by means of a General Warranty Deed of a form generally acceptable for purposes of conveying real estate in the State of Missouri, and any personal property subject to this Contract shall be transferred by Sellers to Purchasers by means of a Bill of Sale.

8. REAL ESTATE TAXES. Taxes on the real estate subject to this Contract for the year 2014 and prior years shall be paid by Sellers and taxes for 2015 shall be prorated between the parties as of the date of closing of this transaction. In the event the actual amount of taxes for the year 2015 be unknown as of

the date of closing, taxes shall be prorated based upon taxes for the preceding year. It is further agreed that if any liens be found as an encumbrance on this property, it shall be the responsibility of Sellers to pay the same.

10. CLOSING DATE. This transaction shall be closed sixty (60) days after the date of this contract or at any time prior thereto which is mutually satisfactory to the parties. The parties further agree that should the providing of a Commitment for Title Insurance not be completed by said date, then the closing date shall be extended for any reasonable length of time thereafter necessary for the providing of a Commitment for Title Insurance in accordance with the terms heretofore specified in this Contract, said closing shall be held at the offices of Phillips & McElyea Land Title, Inc., 85 Court Circle, Camdenton, MO 65020.

11. CONTRACT COST. The cost of this Contract shall be borne by Sellers.

12. SETTLEMENT FEE. In addition to any other charges referred to herein, the parties agree that each shall bear one-half of the settlement fee charged by the title company or closing agent for the closing of this transaction.

13. ASSIGNABILITY. This Contract shall not be assignable in whole or in part by the parties hereto.

14. BINDING EFFECT. This Contract is binding upon the parties hereto, their respective heirs, executors, administrators and assigns.

15. PURCHASERS REPRESENTATIONS. Purchasers further acknowledge that they have thoroughly examined the property to be conveyed and they rely solely on their own judgment in making this agreement to purchase and that there are no understandings, agreements or representations that are not set forth herein.

IN WITNESS WHEREOF, said parties have hereunto set their respective hands the day and year first above written.

Dated: _____

Dated: _____

SELLERS

Dated: _____

Dated: _____

PURCHASERS

Submission Date: December 30, 2014

Submitted By: Public Works Director

Board Meeting Date: January 8, 2015

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

Description of Item:

Bill 15.02 – To amend FY2015 Budget in the amount of \$250,000

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):

Requesting first and second reading of Bill 15.02.

Are there any deadlines associated with this action?

No.

Budget Line / Source of Funds

47-00-773105 Original FY2015 Budget - \$65,000; Amended Budget - \$315,000

Comments and Recommendation of Department:

This budget amendment is necessary due to the original FY2014 purchase of the GG Hangar (Bill 15.01), carried over into FY2015.

The Public Works Department recommends approval.

City Administrator Comments and Recommendation:

Concur with staff's recommendation.

BILL NO. 15-02

ORDINANCE NO. 15.02

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO.14.62 ADOPTING THE 2015 ANNUAL BUDGET, ALLOCATION OF ADDITIONAL FUNDS FOR NECESSARY EXPENSES.

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

Section 1. That the 2015 Annual Budget adopted as Ordinance No. 14.62 is hereby amended by allocating an additional \$250,000 to line item 47-00-773105 designated as Land Purchase as follows:

	Original Budget	Amended Budget
47-00-773105 – Land Purchase	\$65,000	\$315,000

Section 2. In all other respects the 2015 Annual Budget adopted in Ordinance No.14.62 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. 15.02 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:	Nays:
Abstentions:	Absent:

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance No. 15.02

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: December 30, 2014

Submitted By: City Attorney

Board Meeting Date: January 8, 2015

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

Description of Item:

Bill 15.03 - To allow the Mayor to execute an advertising contract with TCLA.

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

Citizens of Osage Beach, Lamar Companies, residents, visitors and City staff.

Why is Board Action Required?

Board approval required for contracts over \$5000.

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

Request first reading of Bill 15.03.

Are there any deadlines associated with this action?

Yes. Staff would like to get the program started as soon as possible.

Budget Line / Source of Funds

10-21-754250 Community Promotions

Comments and Recommendation of Department:

This is a request to approve a contract with TCLA to execute a cooperative advertising agreement as discussed during the November 13, 2014 budget workshop.

The agreement includes various visual, spoken, and written advertisement items in St. Louis and Kansas City at a cost to the City of \$10,000 for placement in FY2015. The City will reimburse TCLA upon receipt of proof of the placement and execution of stated advertisement.

This is a FY2015 budgeted item in the amount of \$10,000 within the 10-21-754250 – Community Promotions line item.

City Administrator Comments and Recommendation:

Concur with staff's recommendation.

BILL NO. 15-03

ORDINANCE NO. 15.03

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE INTER-GOVERNMENTAL COOPERATIVE AGREEMENT WITH THE TRI-COUNTY LODGING ASSOCIATION TO PROVIDE AN ADVERTISING PROGRAM

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

Section 1. That the Board of Aldermen feels it is in the best interest of the City to authorize the Inter-Governmental Cooperative Agreement with Tri-County Lodging Association; and

Section 2. That the Board of Aldermen agrees to the terms and conditions as set out in the attached contract identified as Inter-Governmental Cooperative Agreement and hereby authorizes the Mayor to execute same on behalf of the City of Osage Beach.

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 15.03 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: _____ Nays: _____
Abstain: _____ Absent: _____

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

Date
Approved as to form:

Diann Warner, City Clerk

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 15.03.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

INTER-GOVERNMENTAL COOPERATIVE AGREEMENT

AN AGREEMENT by and between City of Osage Beach, a city of the fourth class, hereinafter called "City" and the Tri County Lodging Association, hereinafter called "TCLA."

WHEREAS, the City and TCLA desire to enter into an Agreement for the City to participate in and to provide additional funding to be used for an advertising program to attract visitors and travelers to the City and the Lake of the Ozarks to be organized and managed by TCLA as set out in a advertising program substantially similar to Exhibit "A" attached to this agreement; and,

WHEREAS, the City deems it to be in the best interest of its citizenry to support the advertising program with a contribution towards the cost of the advertising program;

NOW, THEREFORE, in consideration of the foregoing and the terms and provisions herein contained, the City and TCLA respectively promise, covenant and agree with each other as follows:

1. **Advertising Program.** TCLA shall cause the execution of the advertising program contained in Exhibit "A" attached to this agreement. TCLA shall be responsible for creation of the advertising spots including all visual art, spoken or written copy and placement of the programming, on various radio stations and other mediums in the Saint Louis and/or Kansas City metropolitan areas. The city approves of the script for the radio spots as set forth in Exhibit "A."

2. **Terms of City Participation.** The City shall be mentioned within the advertising program contained in Exhibit "A." and the City agrees to pay to TCLA the total

amount of Ten Thousand Dollars (\$10,000.00) as set out in paragraph 5 below.

3. **Failure to Execute the Program.** If TCLA for any reason fails to execute the entire program as set forth in Exhibit "A" the City shall be relieved of any obligation hereunder. The City and TCLA agree that for the execution of the advertising program time is of the essence of this agreement.

4. **Alteration in the Program.** No alteration, additions or changes to the advertising program set out in Exhibit "A" shall be made unless agreed to in writing by both parties.

5. **Payment Schedule.** The City shall make payment upon receipt of proof of the placement and execution of the advertising spots as described in Exhibit "A."

6. **Conflict of Interest.** TCLA warrants that no officer or employee of the City, whether elected or appointed, shall in any manner whatsoever be interested in or receive any benefit from the profits or benefits of this Agreement.

7. **General Conditions.** If any covenant or other provision of this Agreement is invalid or incapable of being enforced by reasons of any rule of law or public policy, all other conditions and provisions of this Agreement shall nevertheless remain in full force and effect and no covenant or provision shall be deemed dependent upon any other covenant or provision unless so expressed herein.

Both parties warrant and represent that they are duly constituted and incorporated under Missouri law and that they have the right to enter into this agreement and that such agreement is entered into pursuant to the action of their duly and legally constituted authority.

8. **Term.** This Agreement shall be effective as of the date of the signature of

the Mayor of the City and shall remain in full force and effect for a period of one (1) year, except in the event the advertising program contained in Exhibit "A" is not fully preformed by September 30, 2015 in which case this Agreement shall terminate on October 1, 2015 and both parties shall be relieved of a any further obligations under this agreement.

9. **Incorporation.** This Agreement including Exhibit "A" attached hereto incorporates the entire understanding and agreement of the parties and there are no other or further agreements between the parties.

IN WITNESS WHEREOF, the parties have executed this Agreement this _____ day of _____, 2015.

ATTEST:

Diann Warner City Clerk

Approved As To Form:

Edward B. Rucker
City Attorney

CITY OF OSAGE BEACH

By: _____
Mayor Penny Lyons

TRI COUNTY LODGING AUTHORITY

By: _____
CHAIR

Federal I.D. or S.S.#

EXHIBIT "A"

The advertising program consists of three media components:

- a) Radio spots,
- b) Digital billboard advertising,
- c) Search engine marketing;

for calendar year 2015, with a contribution from the City of Osage Beach of \$10,000.

Advertising Components - Calendar Year 2015

1. 13, thirty-second radio commercials produced by Dan McLaughlin to run May and June of 2015.
2. 22, thirty-second radio commercials produced by Dan McLaughlin to run July and August of 2015.
3. A minimum of 50,000 total eight-second dwell time reads on the Lamar Panel 6093 digital billboard, to run between the months of April through July, 2015, located approximately 6 miles south of downtown Kansas City, right reading to southbound traffic on I-35.
4. A minimum of 50,000 total eight-second dwell time reads on the CBS Outdoor Panel number 2187A, to run between the months of April through August, 2015, located approximately one mile north of downtown Kansas City, right reading to southbound traffic on I-35.
5. Google, Yahoo and Bing Search Engine word/phrase marketing (with a minimum of currently with 30 word and phrases.

The City accepts the thirty second radio commercial script below:

"Hey Cardinal fans, let me tell you about my favorite vacation destination, Osage Beach, located in the heart of Central Missouri's beautiful Lake of the Ozarks. Make plans now to enjoy the scenic beauty, outstanding shopping, boating, fishing, dining, golf and accommodations that Osage Beach has to offer. Take some time to just relax, unwind, and create some lifelong memories. For more information call 800 FUN-LAKE or visit FUNLAKE.COM. Produced in cooperation with the Missouri Division of Tourism."