CITY OF OSAGE BEACH
BOARD OF ALDERMEN MEETING

1000 City Parkway
Osage Beach, MO 65065
573/302-2000 FAX 573/302-0528
Email: www.osagebeach.org

TENTATIVE AGENDA

REGULAR MEETING
August 20, 2015 – 6:30 P.M.
CITY HALL

***** **Note: Make sure 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 08/06/15 (Page 01)
- Bills List (Page 15)

UNFINISHED BUSINESS

None

NEW BUSINESS

A. Bill No. 15-74. Authorize Mayor to Execute a Modification to Original Agreement with Viper to Provide 911 Telephone Equipment. First and Second Readings (Page 38)

B. Resolution 2015-05. Resolution Concerning Annexation of Property (Page 46)

C. Resolution 2015-06. Authorize Mayor to Execute Department of the Army Permit (Page 51)

D. Authorize Disposal of City Surplus Property (Page 65)

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

Representatives of the news media may obtain copies of this notice by contacting the following:

Diann Warner, City Clerk,
1000 City Parkway
Osage Beach, MO 65065
573-302-2000 ex 230
dwarner@osagebeach.org

If any member of the public requires a specific accommodation as addressed by the Americans with Disabilities Act, please contact the City Clerk's office forty-eight hours in advance of the meeting at the above telephone number.

DRAFT

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

August 6, 2015

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, August 6, 2015, at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Jeff Bethurem, 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 expressed condolences to the families who lost their children in the Compass Point fire. She added any loss of life is a tragedy but losing the very young is almost too hard to comprehend.

Mayor Lyons reported that emergency services responded to the fire in minutes and rescued two adults by ladder. Fire Chief Jeff Dorhauer and Police Chief Todd Davis held a live press conference Wednesday morning. The Osage Beach Fire Protection District and the Osage Beach Police Department worked to contain the area and evacuate the surrounding buildings. All surrounding fire districts in the area moved to cover any vacancies at the station. Several ambulance districts also responded. Mayor Lyons reported that the lake area depends on the coordination of all emergency services. Many have mutual aid agreements to expand services when emergencies occur. Mayor Lyons said please show support when you can… thank you is not enough.

Citizens Communications.

Danna Kahrs read the following statement titled Petition to the Mayor and City Council for the City of Osage Beach, MO regarding Nichols Road:

"We call for the Mayor, Penny Lyons, and the City Council of the City of Osage Beach to authorize and completely fund improvements to Nichols Road. With the increased traffic upon the opening of the Osage Beach Elementary School, road widening, straightening, sidewalks and a turn lane at the school are vital for the continued safety of all those traveling Nichols Road".

Mrs. Kahrs presented a petition containing 305 signatures. She said that the Kahrs family was willing to donate right of way and the City had prepared a drawing of what could be done but the offer was rejected by the Board on November 6, 2014.

Jody Hanner read the following statement:

"At last month's meeting, I presented a lot of statistics about the number of parent drop off/pick-ups at the new Osage Beach Elementary. I would like to share with you some numbers of full-time driving age people who live down Nichols and Dude Ranch Road. In my investigation I found out that in the six subdivisions, Cayman Beach, Sycamore Creek Estates, Silver Leaf, Shoreline Ranch, Dogwood Park Estates and Woodland Cove there are about 186 full-time residents that are of driving age. Many of these people will be traveling Nichols and Dude Ranch Road in the morning as school begins. This number does not include full time people who reside in the many condos, apartments, and townhouses or in single family homes not in a subdivision; nor does it reflect the

DRAFT

people who travel to jobs on Nichols and Dude Ranch Road

In a memo dated July 30, 2015, from Mrs. Woods to the Mayor, Mr. Rucker, Mr. Edelman, and Chief Davis, regarding a meeting they had with Dr. Hadfield it was stated that the City's data supports "the school's perception that there were no issues regarding the width or maneuverability that would adversely affect the busses or other school traffic."

Mrs. Hanner asked "What about the vehicles of residents of Nichols and Dude Ranch Road, as well as the people who work on these roads?"

"And if the school is opening at ½ capacity (as stated in the same July 30th memo) and there may be as many as 100 vehicles bringing children to school, how bad will the traffic be when the school reached full capacity?"

"Nichols Road is the most traveled city street. Parts of it are deteriorating and the increased traffic will only speed up the deterioration. There is no way in any other town that a road like Nichols Road would be allowed to be used or not improved when a new school is built."

"With all due respect, the last traffic count was done in 2013. I would encourage city staff and school officials to sit in the parking lot of Sycamore Creek and see the number of vehicles that travel Nichols Road daily. It has been stated that the school and city were being "proactive" in their planning for the new school. The definition of proactive is "creating or controlling a situation by causing something to happen rather than responding to it after it has happened." In my opinion and the opinions of the other 300 + people who have signed the petition, the road situation has become reactive instead of proactive. We always look to our city leaders to keep its citizens, especially the children, safe. The current condition of Nichols Road is a true safety concern for all who travel it."

William Culver said safety of children is important and he is proud of the school district and the City for putting the school in that location; however the roads leave something to be desired. He said he was once a city attorney in northern Missouri and he is proud to live in Osage Beach but he has concerns that the width of the road is a problem and the foundation of the road will be damaged by the increased traffic. Mr. Culver said safety requires sidewalks, more on Nichols Road if possible. He urged the City to do what has been done at Camdenton and School of the Osage by reducing the speed limit and to continue working with the school board. Mr. Culver quoted the following "the way to the school house be wide and be clear to protect the children we hold so dear."

Brenda Childers, who is an emergency room nurse, is an Osage Beach Fire Protection District volunteer and once worked for the City of Osage Beach. She said that trying to get emergency vehicles through increased traffic is difficult. Ms. Childers added that there was a tragedy recently and she did not want to see another one. She said the increased traffic is a danger to children and the road is deteriorating with increased traffic.

George Peter said his children recently had an accident where a truck ended up on top of their vehicle. He said if a car stalls, it would stop traffic in all directions and emergency vehicles and tow trucks cannot get through. Mr. Peters said he drives the road every day to work and it is hard to avoid bikes, joggers and hikers and that sidewalks are needed. He questioned the reason a

DRAFT

sidewalk was constructed on Dude Ranch before there was one on Nichols Road. Mr. Peters said the road needs to be widened.

Consent Agenda.

Alderman Bethurem moved to approve the consent agenda which includes minutes of the regular meeting held on July 18, 2015, and the bills list as submitted. Alderman Olivarri seconded the motion which was voted on and unanimously passed.

Unfinished Business.

None.

New Business.

Discussion of Improvements on Nichols Road.

Alderman Marose said she wanted the Board to consider improving the conditions of Nichols Road in order to facilitate the increased traffic due to the new Osage Bach Elementary School location. The shoulders along each side of the road from the expressway to the school are rapidly deteriorating, requests to widen the road, install concrete shoulders, sidewalks for students to walk safely to and from school along Nichols, pedestrian walkway designated to cross Nichols to Dude Ranch Road, left turn lane be in place for traffic to safely enter and exit the school property, and appropriate "school zone signage and speed reduction" at specific times of each school day is in operation."

Alderman Marose read the following statement:

"We see before us a petition signed by over 300 residents expressing their concerns and urging the City to improve the conditions of Nichols Road. These folks travel this road each and every day and constantly witness near mishaps, thus are extremely concerned of additional vehicles and buses using this curving road as well. With all due respect, our City officials and superintendent of Camdenton School District determined months ago, as well as most recently last week, our road is perfectly safe to handle all school traffic as well as the normal commuting traffic taking place every day. They plan to "wait and see" and reevaluate this situation in a few months. Why do they have to reevaluate? The people have spoken who use this road and don't want to "wait and see". They've waited long enough. I believe the school has the responsibility to finance the needed turn lane entering and exiting the school property, but the City has the utmost responsibility to make Nichols a better and safer city road than what exists today for everyone concerned."

"I'm asking the Board tonight to respectively acknowledge and respond favorably to our resident's requests as set forth in their petition. Therefore, I would like to entertain a motion to approve sufficient funding for the important issues listed and aforementioned in the coming year of 2016 budget since Nichols Road should be, and as recommended last year, to be the City's top priority for improvements. Let's get something done."

Mayor Lyons explained that acquiring the right of way, designing the improvements plus construction takes a lot of time. She asked staff to develop an estimated cost of improvements so

DRAFT

the Board could discuss it during the 2016 budget process. Mayor Lyons explained that a police officer will be present when school starts and the bus will pick up children no matter how far they live from the school.

Alderman Rucker explained that a study was conducted and it was determined that Mace Road was first on the priority list and Nichols Road was second. He added the study was done before the school was built on Nichols Road and perhaps it should be moved to number one, however there are a large number of kids who walk because busses cannot travel down Mace Road. Alderman Rucker said that both the superintendent of schools and the Public Works Director have said Nichols Road is sufficient to handle the traffic. He added that many roads need improvements and the Board is being asked to spend an unlimited amount when the Board has an entire City to think about. Alderman Rucker stated that he cannot vote on this issue tonight without knowing the cost and how it will fit into the budget.

Mayor Lyons said there are 45 children who live on Mace Road who ride the bus to school. Additionally, there are two residents with wheelchairs who live on Mace Road who walk their dogs without sidewalks. She added there are many needs throughout the City.

Alderman Marose said there are no estimates but she would like the Board to look very seriously at improving Nichols Road. She added that something should be done even if it is temporary because she did not think waiting a year was acceptable. Alderman Marose agreed there are needs throughout the City; however something needs to be done on Nichols Road as soon as possible.

Alderman Bethurem said if sidewalks are installed and they have to be removed in five years is a waste of money. Public Works Director Nick Edelman said sidewalks have been installed in some locations without redoing the entire road.

Alderman Olivarri commented it seems residents are concerned about the safety of roads and sidewalks are not the major concern. He added that there was an offer from the Kahrs family however it did not cover the circumstances that residents spoke about tonight and the preliminary design did not include a turn lane. Alderman Olivarri said the preliminary design was going to take $1.2 million to build and it did not include improvements to the school and the impact it would have on existing homes.

Alderman Olivarri said there was an alternate that was discussed, however now that the Arrowhead Centre TIF Plan was approved, there is a possibility the developer would build a road before it is planned in Project 8. Alderman Olivarri said the school district has said improvements are not needed and generally if a developer impacts a thoroughfare, the improvements are paid for by the developer. He added that the cost should be shared by the school because they chose to build the school in that location.

Alderman Olivarri commented that a different road may not be all that residents want, however it would provide another access and it could be used by school busses and emergency vehicles. He added that there are busses that use roads that are not as wide as Nichols Road. An accident report prepared by Police Chief Davis indicated there were seven to ten accidents within the last five years that occurred on the old Golf Road. Alderman Olivarri said there are more options thanwhat has been proposed.

DRAFT

Larry Salsman said he has lived on Dogwood for 17 years, and the police are frequently called to Kelly's Port and if there is a blockage, the police cannot get there. He said he worked as a right of way agent for the City for six years and the biggest concern is the children who will be walking to school. Mr. Salsman said he understands the money issue however, he asked the City to consider widening the road.

Alderman Olivarri said staff will look at what is being requested and he suggested a community meeting be held once the costs are known.

Alderman Bethurem questioned if there were traffic issues when Dorsey's and Shooters were both operating. Chief David responded that traffic used to be backed up to Highway 54 in the 1990's which created problems for emergency vehicles.

Alderman Olivarri asked City Attorney Rucker to meet with the developer of Arrowhead Centre TIF to consider developing the road earlier and to look at the costs to be borne by the school district. He added that the development will be using the road at some point, however if the road is build earlier, there are costs. City Attorney Rucker explained that the Arrowhead Centre will be developed according to what has been approved by the TIF Commission and the Board of Aldermen.

Alderman Schmitt stated that the City has already done some things on Nichols Road such as a sign stating that school is starting and police officers will be present which will slow traffic because drivers do not want a ticket. He thought an officer should be present before and after school like they do at School of the Osage. Alderman Schmitt also said reducing the speed limit to 20 MPH will reduce the likelihood of a head on collision. He added that children who will attend the elementary school are controlled from the time they arrive at school until they go home.

Alderman Walker said there is no question that safety of children is a primary concern, however if the school had said the road is a problem, the Board could have discussed it during the 2015 budget process last year. He added that a cost estimate and analysis is a great idea as well as contacting Mr. Mitchell about developing a road earlier than planned. Alderman Walker said improvements on Nichols Road were not budgeted in 2015.

Alderman Rucker asked the Board to consider the possibility of phasing improvements because the cost is a financial difficulty. City Administrator Jeana Woods commented that Public Works Director Edelman always asks that improvements be prioritized because all projects are competing for the same money. She added that projects are prioritized every year.

Bill No. 15-66. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ESTABLISHING A PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN MUNICIPAL OFFICIALS

The Missouri Ethics Commission requires the City to adopt this ordinance every other year to reestablish procedures to disclose potential conflicts of interest.

Mayor Lyons presented the first reading of Bill No. 15-66 by title only. It was noted that Bill No. 15-66 has been available for public review. Alderman Schmitt moved to approve the first reading

DRAFT

of Bill No. 15-66. Alderman Marose seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 1566 by title only. Alderman Rucker moved to approve the second and final reading of Bill No. 16-56. Alderman Marose seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 15-56 and to pass same into ordinance: "Ayes:" Alderman Rucker, Alderman Olivarri, Alderman Marose, Alderman Bethurem, Alderman Walker, Alderman Schmitt. "Nays": None. Bill No. 15-66 was passed and approved as Ordinance No. 16.56.

Bill No. 15-67. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH HR GREEN TO PROVIDE PROFESSIONAL ENGINEERING SERVICES TO DESIGN THE INTERSECTION AND SIDEWALK IMPROVEMENTS FOR OSAGE BEACH PARKWAY AND BARRY PREWITT MEMORIAL PARKWAY

Public Works Director said this project will address an existing pavement issue and install sidewalks along Barry Prewitt Boulevard. There are issues at the intersection at Osage Beach Parkway and Barry Prewitt Boulevard. Also, there is a layer of asphalt that is failing and this project will test the asphalt section to see what is happening with the pavement and make recommendations on how to fix it.

The other part of this project is to make the signal ADA accessible and have sidewalks along Barry Prewitt to the apartment complex. A number of people walk from the apartments on Mace Road and Barry Prewitt Boulevard to Prewitt's Point. This project will upgrade the signal and roadway with pedestrian accommodations.

We did not budget for the sidewalk improvements along Barry Prewitt Boulevard in the budget since we did not have the right of way at that time. We did budget for sidewalks and pavement improvements in the intersection. We have looked at the project and since we have sidewalk improvements in the intersection it would help to give pedestrians somewhere to go. The total amount budgeted in the engineering line item for this project was $75,000. There are other projects in the engineering line item that have come in under budget that can be used.

If this project is approved, Public Works Director said he hoped to have this project ready to go out for bids later this year with a January 2016 start date.

The cost for this work is $94,487. The Public Works Department has negotiated this price with HR Green, Inc. We have worked with HR Green Inc. in the past with good results.

Mayor Lyons presented the first reading of Bill No. 15-67 by title only. It was noted that Bill No. 15-67 has been available for public review. Alderman Schmitt moved to approve the first reading of Bill No. 15-67 subject to yearly appropriations. Alderman Bethurem seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 15-67 by title only. Alderman Bethurem moved to approve the second and final reading of Bill No. 15-67. Alderman Marose seconded the motion. The following roll call vote was taken to approve the second reading of Bill

DRAFT

No. 15-67 and to pass same into ordinance: "Ayes:" Alderman Olivarri, Alderman Marose, Alderman Bethurem, Alderman Walker, Alderman Schmitt, Alderman Rucker. "Nays": None. Bill No. 15-67 was passed and approved as Ordinance No. 15.67.

Bill No. 15-68. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH STRAIT-LINE CONSTRUCTION FOR CONTRACT OB15-008 FOR WINN ROAD IMPROVEMENTS

Public Works Director Nick Edelman explained that bids were opened on July 17, 2015, and there were four bidders. Strait-Line Construction was the low bidder with a bid amount of $100,638.21. Previous work with Strait-Line Construction has been favorable.

This project had an engineer estimate in the amount of $100,085.00.

The Osage Beach Special Road District has agreed to fund the reconstruction of the extension of Winn Road.

The Public Works Department recommends approval of this ordinance for the award of this contract to Strait-Line Construction in the amount of $100,638.21.

Alderman Rucker questioned whether the road will become a City street after improvements are complete. City Attorney Ed Rucker explained that the improvements will run through the parking lot at Kapilana Estates which is private property. He added that the City will have a permanent easement and the road may be used as if it is a public road. Director of Public Works Edelman said the City will remove snow and maintain the road.

Mayor Lyons presented the first reading of Bill No. 15-68 by title only. It was noted that Bill No. 15-68 has been available for public review. Alderman Marose moved to approve the first reading of Bill No. 15-68. Alderman Walker seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 15-68 by title only. Alderman Schmitt moved to approve the second and final reading of Bill No. 15-68. Alderman Marose seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 15-68 and to pass same into ordinance: "Ayes:" Alderman Marose, Alderman Bethurem, Alderman Walker, Alderman Schmitt, Alderman Rucker, Alderman Olivarri. "Nays": None. Bill No. 15-68 was passed and approved as Ordinance No. 15.68.

Bill No. 15-69. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING CHAPTER 125, HUMAN RESOURCES SYSTEM (PERSONNEL) RULES AND REGULATIONS RELATING TO THE EMPLOYEE HEALTH AND SAFETY POLICY REGARDING THE BACK-TO-WORK PROGRAM

Human Resources Generalist Cindy Leigh explained that Bill No. 15-69 proposes an amendment to the City's Back-to-Work Program which is part of the City's Safety Policy. The change to City code Chapter 125: Human Resources System (Personnel) Rules and Regulations, Section 125.200 is as follows:

DRAFT

Section 125.200.D.3 Employee Health and Safety – Change the date of the Safety Policy to 08/06/15.

The change to the Back-To-Work Program is the addition of a paragraph extending the program beyond two (2) months with the approval of the City Administrator.

Mayor Lyons presented the first reading of Bill No. 15-69 by title only. It was noted that Bill No. 15-69 has been available for public review. Alderman Rucker moved to approve the first reading of Bill No. 15-69. Alderman Marose seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 15-69 by title only. Alderman Olivarri moved to approve the second and final reading of Bill No. 15-69. Alderman Rucker seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 15-69 and to pass same into ordinance: "Ayes:" Alderman Bethurem, Alderman Walker, Alderman Schmitt, Alderman Rucker, Alderman Olivarri, Alderman Marose. "Nays": None. Bill No. 15-69 was passed and approved as Ordinance No. 15.69.

Bill No. 15-70. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH TRAVIS HOLDGE HAULING, LLC FOR STORMWATER IMROVEMENTS ON VARIOUS CITY STREETS

Public Works Director Nick Edelman explained that bids were opened on July 28, 2015 and the apparent low bidder is Travis Hodge Hauling, LLC with a bid amount of $73,634. Previous work with Travis Hodge Hauling, LLC has had good results.

The City has $32,750 remaining in the budget line Misc. Streets/Roads the remaining $40,884 will be funded with unrestricted Transportation Fund balances and an amendment to the budget will follow.

Public Works Director Edelman said the work to be done includes storm water issues on Sycamore Valley Drive and Case Road; and removing and replacing a culvert on Nichols Road.

Mayor Lyons presented the first reading of Bill No. 15-70 by title only. It was noted that Bill No. 15-70 has been available for public review. Alderman Rucker moved to approve the first reading of Bill No. 15-70. Alderman Bethurem seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 15-70 by title only. Alderman Rucker moved to approve the second and final reading of Bill No. 15-70. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 15-70 and to pass same into ordinance: "Ayes:" Alderman Walker, Alderman Schmitt, Alderman Rucker, Alderman Olivarri, Alderman Marose, Alderman Bethurem. "Nays": None. Bill No. 15-70 was passed and approved as Ordinance No. 15.70.

Bill No. 15-71. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH STRAIT-LINE CONSTRUCTION FOR CITY HALL LOWER PARKING LOT IMPROVEMENTS

DRAFT

Building Official Ron White explained that bids were opened on July 28, 2015 and there were three bidders. Strait-Line Construction was the low bidder with a bid amount of $66,303.50. This project was bid with an additive bid item in the amount of $5,378.00 to replace a drainage structure and storm pipe that have failed/collapsed. The area to be repaired is located outside the ambulance bay and the sally port.

Building Official White recommended awarding this project with the additive bid item making the total price $71,681.50. The budgeted amount for this project ($68,000) is over by $3,682 (5%). There are two projects remaining from line item 10-09-774256, Building Improvements. Following the completion of this and the remaining projects from 10-09-774256, a budget amendment will be completed if necessary

Work with Strait-Line Construction in the past has had favorable results. The Building Department recommends approval of this ordinance for the award of this contract to Strait-Line Construction in the amount of $71,681.50.

Mayor Lyons presented the first reading of Bill No. 15-71 by title only. It was noted that Bill No. 15-71 has been available for public review. Alderman Walker moved to approve the first reading of Bill No. 15-71. Alderman Marose seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 15-71 by title only. Alderman Olivarri moved to approve the second and final reading of Bill No. 15-71. Alderman Rucker seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 15-71 and to pass same into ordinance: "Ayes:" Alderman Schmitt, Alderman Rucker, Alderman Olivarri, Alderman Marose, Alderman Bethurem, Alderman Walker. "Nays": None. Bill No. 15-71 was passed and approved as Ordinance No. 15.71.

Bill No. 15-72. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 14.62 ADOPTING THE 2015 ANNUAL BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENSES

This amendment correlates to the Misc. Streets/Road project, Bill 15.70, Contract OB15-014. Amending 20-00-773155 Misc. Streets/Roads from the original budget of $80,000 to the amended budget of $120,884. Funds will be taken from unrestricted funds.

Mayor Lyons presented the first reading of Bill No. 15-72 by title only. It was noted that Bill No. 15-72 has been available for public review. Alderman Olivarri moved to approve the first reading of Bill No. 15-72. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 15-72 by title only. Alderman Rucker moved to approve the second and final reading of Bill No. 15-72. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 15-72 and to pass same into ordinance: "Ayes:" Alderman Rucker, Alderman Olivarri, Alderman Marose, Alderman Bethurem, Alderman Walker, Alderman Schmitt. "Nays": None. Bill No. 15-72 was passed and approved as Ordinance No. 15.72.

DRAFT

Bill No. 15-73. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SCHEDULE I. SPEED LIMITS BY ESTABLISHING A NEW POSTED SPEED LIMIT FOR NICHOLS ROAD IN THE AREA OF THE NEW OSAGE BEACH ELEMENTARY SCHOOL ON NICHOLS ROAD AS INDICATED HEREIN

Public Works Director said the City has received comments about reducing the speed limit on Nichols Road and after reviewing these comments with the school district, it is recommended to lower the speed limit to 20 MPH. The 20 MPH speed zone is recommended to be on weekdays 7:00 AM – 4:30 PM. When the flashing lights are installed the ordinance may be adjusted accordingly.

City Administrator Woods explained that when they realized the flashing lights were not going to be installed until later, they decided it was better to reduce the speed limit when children are in school. Mayor Lyons commented that warnings will be given at first to those who do not adhere to the speed limit, and Alderman Bethurem said it should eliminate accidents.

Alderman Olivarri stated that he would like to readdress this reduction in speed limit when the flashing lights are installed.

Mayor Lyons presented the first reading of Bill No. 15-73 by title only. It was noted that Bill No. 15-73 has been available for public review. Alderman Bethurem moved to approve the first reading of Bill No. 15-73. Alderman Marose seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 15-73 by title only. Alderman Bethurem moved to approve the second and final reading of Bill No. 15-73. Alderman Rucker seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 15-73 and to pass same into ordinance: "Ayes:" Alderman Olivarri, Alderman Marose, Alderman Bethurem, Alderman Walker, Alderman Schmitt, Alderman Rucker. "Nays": None. Bill No. 15-73 was passed and approved as Ordinance No. 15.73.

Authorize Purchase of Pump Tooling.

This request is for the purchase of Pump Tooling to assist with rebuilding grinder pumps (2hp, 3 hp and 5 hp). The tooling is specific to the ABS/Sulzer grinder pumps. Municipal Equipment Company is the sole distributor for these pumps and equipment. The cost to purchase this equipment is $9,736.17. Staff recommends purchase from Municipal Equipment Company.

Alderman Olivarri moved to authorize the purchase of the pump tooling as recommended from the state bid from Municipal Equipment Company in the amount of $9,736.17. Alderman Rucker seconded the motion which was voted on and unanimously passed.

Authorize JCI Industries to Rebuild Three Lift Station Pumps.

A quote was requested from the City's current vendor (JCI Industries) to rebuild three lift station pumps. The three pumps are 39 HP, 25 HP and 24 HP pumps. The cost for each respective pump is $6,473.00, $4,798.00 and $5,500.00 respectively.

DRAFT

Staff recommended authorizing JCI Industries to proceed with the rebuilding of these pumps in the amount of $16,771.00.

Alderman Olivarri moved to authorize JCI Industries to rebuild three lift station pumps as recommended in the amount of $6,473.00, $4,798.00 and $5,500.00 respectively as recommended. Alderman Bethurem seconded the motion which was voted on and unanimously passed.

Bid Award. Air Duct Piping for Sands Pump Station

Bids were advertised for the purchase of Air Duct Piping for Sands Pump Station and one bid was received from Arapaho Pipe and Supply. The Public Works Department will be completing this work in house. This bid is for the purchase of the pipe. Arapaho Pipe and Supply's bid amount is $7,697.00. Staff recommends authorization to purchase the air duct piping.

Alderman Marose moved to award the bid for Air Duct Piping for the Sands Pump Station to Arapaho Pipe and Supply as recommended in the amount of $$7,697.00. Alderman Olivarri seconded the motion which was voted on and unanimously passed.

Request Board Reject Bids for Lee C. Fine Airport Seal Coating.

Public Works Director Edelman said bids were opened on July 14, 2015 for the Lee C. Fine Airport Seal Coating and Vance Brothers submitted the only bid in the amount of $34,208.00. This bid included an additive bid item to seal coat the lookout roadway.

This project with the base bid is approximately $14,000 over budget. Public Works Director Edelman talked with the low bidder and there was some misunderstanding about when we wanted the project completed. Public Works Director recommended the bid be rejected, rebid the project and have the work completed after Labor Day which should reduce the cost.

The Public Works Department recommended the bid for Lee C. Fine Seal Coating be rejected.

Alderman Olivarri moved to reject all bids received for the Lee C. Fine Airport Seal Coating as recommended. Alderman Bethurem seconded the motion which was voted on and unanimously passed.

Authorize Purchase of Holiday Displays from Christmas Done Bright.

Assistant City Administrator Mike Welty explained this is the same company that we have purchased displays from for the previous two years. In order to continue to have the same look and feel as the existing displays, staff feels that Christmas Done Bright is our best option as we continue to build our display inventory and groupings. Their quality is good and their price is competitive.

Staff is requesting authorization to purchase Thirty-Three (33) new displays, Twenty (20) of which will be added to the parkway light program, the remainder to be added to the light park. Some duplicates of our more popular displays are in the mix so that they may be used in the park as well

DRAFT

as along the Parkway, but we are also purchasing many new ones. Almost all have animation of some sort.

Total cost for the displays with shipping is $19,968. $36,000 was budgeted for lights as well as additional electric (at the park) and storage bins to be built to accommodate the new displays. The total project is estimated to come in under budget.

Alderman Rucker questioned whether bids were solicited for the lights. Assistant City Administrator Welty responded that he spoke with the City Attorney and because these displays are the same as the existing ones, a decision was made to stay with this company. City Attorney Rucker explained that this is a sole source purchase and that Assistant City Administrator Welty made phone calls and the prices from Christmas Done Bright were competitive. Alderman Rucker said that bids could have been solicited and the Board could have had that option. He said he opposed this purchase.

Alderman Schmitt moved to authorize the purchase of holiday displays from Christmas Done Bright as recommended in the amount of $19,968. Alderman Olivarri seconded the motion which was voted on and passed with Alderman Rucker expressing a negative vote.

Approve Payment of Insurance Claims.

Claim Number: 15-APD0334 – 2013 Ford Explorer. This vehicle was damaged in the accident on Grand Glaize Bridge. Several estimates were received and given to the adjuster for MPR, the City's insurance provider. Upton Custom & Collision is low estimate and is performing the work in the amount of $12,935.47 this includes the City's $500 deductible. A check for $12,435.47 has been received from MP. The City should be reimbursed for the $500 deductible after subrogation of this claim.

Estimates were received from Hawken Carstar Collision Repair Center, Hi-Tech Auto Body & Towing, Lake Collison, and Upton Custom & Collision.

Claim Number: 15/PO267 – Swiss Village Well #2. Bids were advertised for the repair of the well at Swiss Village. This well was struck by lightning and this will repair the well as well as make some operational improvements. Two bids were received and the apparent low bidder is Flynn Drilling Co., Inc. in the amount of $19,462.

The cost breakdown is as follows:

$14,479.00 Insurance Claim – City's deductible is $2,500
$4,983.00 Repair of system

Human Resources Specialist Cindy Leigh explained that usually the insurance company issues a check to the City, but because these are over $5,000 the Board must authorize it.

A lightning affidavit needs to be completed by the contractor and submitted before the insurance claim can proceed.

DRAFT

Alderman Rucker moved to approve the insurance claims as recommended. Alderman Bethurem seconded the motion which was voted on and unanimously passed.

Request to Reschedule the October 15, 2015 Board of Aldermen Meeting.

This is a request to reschedule the October 15, 2015 Board of Aldermen meeting to Thursday, October 22, 2015 to allow elected officials to attend the Lake Area Chamber of Commerce Annual Dinner.

Alderman Marose moved to reschedule the October 15, 2015 Board meeting to Thursday, October 22, 2015 as requested. Alderman Rucker seconded the motion which was vote on and unanimously passed.

Communications from Members of the Board of Aldermen.

Alderman Walker. Tom Walker reported that he enjoyed the Eggs and Issues Breakfast on July 23rd where a legislative update was given. He reported that Lake of the Ozarks was voted the best recreational lake.

Alderman Rucker. Kevin Rucker welcomed Mr. Chris Gonell to the meeting. He is a life member and is working on his Eagle Badge and one requirement is attending a public meeting. Alderman Rucker said after the meeting, he and Alderman Olivarri will meet with Chris to fulfill the requirement of the merit badge.

Alderman Olivarri. John Olivarri asked about the study and analysis of KK and Nichols Road. He said he would like to see something by the next meeting.

Staff Communications.

City Administrator. Jeana Woods reported that a memo addressing odor control issues had been distributed and she asked Board members to contact her with questions. She thanked Building Official Ron White and the Transportation Department, as well as all emergency service personnel, for all that was done at Compass Pointe Condos during the recent tragedy.

City Attorney. Ed Rucker reported that a contract with Gary Mitchell has been received and it will be reviewed. He said he does not believe the contract will be ready to present at the August 20th Board meeting but it should be ready by the first Board meeting in September.

Police Department. Police Chief Todd Davis reported that the fire at Compass Point was the most tragic he has had in his career and he thanked everyone on his staff, dispatchers, first officers on the scene and ambulance personnel all did an excellent job and even did jobs they don't normally do. He also thanked Ron White and the public works staff for their assistance.

Chief Davis reported that the new ambulance will be delivered tomorrow and the third Go Fast Betty's event will be held next Tuesday.

City Planner. Cary Patterson reported that he is working with Gary Mitchell on a rezoning application which is difficult when trying to match a PUD with a TIF Project. He will forward the

DRAFT

application to the Planning Commission and to the Board when the application is complete to begin the review.

Alderman Olivarri asked if the rezoning will be for the entire plan. City Planner Patterson responded in the affirmative.

City Treasurer.

City Treasurer Karri Bell thanked the City Clerk for setting up the financing for the ambulance with Central Bank.

Assistant City Administrator. Mike Welty reported the Fall Festival and the City wide garage sale will be held next month.

Public Works Director. Nick Edelman reported that the contractor completed the pond gate and the last part of the engineering contract is the 50 feet wide deed restriction at the Osage Beach City Park. He said there will be a resolution on the next agenda to modify the restriction.

Building Official. Ron White thanked Public Works Director Nick Edelman and his staff for preparing the specifications for the parking lot repair in the back of City Hall.

Airport Manager. Ty Dinsdale reported that the Young Eagle Days will be Saturday from 9 to noon with free airplane rides for kids ages eight to seventeen.

Park Manager. Matt Vandevoort said the park staff is gearing up for co-ed softball which starts next Wednesday. He reported that he spent some time going over some projects that could be included in the 2016 budget.
Human Resources. Cindy Leigh reported that loss control from MRP conducted a facility inspection and there are only minor things to change.

There being no further business to come before the Board, the meeting adjourned at 8:25 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 August 6, 2015.

Diann Warner, City Clerk

Penny Lyons, Mayor

CITY OF OSAGE BEACH
BILLS LIST
August 20, 2015

Bills Paid Prior to Board Meeting	**386,901.72**
Payroll Paid Prior to Board Meeting	**117,964.17**
SRF Transfer Prior to Board Meeting	**0.00**
TIF Transfer Prewitt's Pt	**0.00**
TIF Transfer Dierbergs	**0.00**
Bills Pending Board Approval	**151,128.35**
Total Expenses	**655,994.24**

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS	1,527.93
			ADJUST PR DEDUCTIONS	188.54
			ADJUST PR DEDUCTIONS	43.08
			Dental Insurance Premiums	506.80
			Dental Insurance Premiums	506.80
			Health Insurance Premium	56.41
			Health Insurance Contribut	568.00
			Health Insurance Contribut	568.00
			Health Insurance Contribut	420.00
			Health Insurance Contribut	420.00
			Vision Insurance Contribut	107.60
			Vision Insurance Contribut	107.60
			Vision Insurance Contribut	37.60
			Vision Insurance Contribut	37.60
			Vision Insurance Contribut	56.55
			Vision Insurance Contribut	56.55
		FAMILY SUPPORT PAYMENT CENTER	Case #81106219	150.00
			Case #31550944	138.46
		MO DEPT OF REVENUE	State Withholding	3,564.00
		INTERNAL REVENUE SERVICE	Fed WH	11,280.23
			FICA	6,595.34
			Medicare	1,542.49
		ICMA	Loan Repayment	186.42
			Retirment 457 &	230.84
			Retirement 457	755.00
			Loan Repayments	858.46
			Loan Repayments	649.22
			Loan Repayments	473.94
			Loan Repayments	205.54
			Loan Repayments	162.85
			Loan Repayments	223.68
			Loan Repayments	138.87
			Loan Repayments	476.14
			Loan Repayments	176.32
			Retirment Roth IRA %	66.82
			Retirement Roth IRA	340.00
		CAMDEN COUNTY ASSOC COURT	CASH APPEARANCE BOND	300.00
			CASH APPEARANCE BOND	2,000.00
		COLONIAL LIFE & ACCIDENT	ADJUST PR DEDUCTIONS	0.01-
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	30.86
		AFLAC	Aflac Insurance Premiums	45.21
			Aflac Insurance Premiums	45.21
		AFLAC GROUP INSURANCE	ADJUST PR DEDUCTIONS	13.35-
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	1,203.89
			American Fidelity	1,203.89
			Amerian Fidelity	843.18
			Amerian Fidelity	843.18
			ADJUST PAYROLL DEDUCTIONS	10.95-
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	ADJUST PAYROLL DEDUCTIONS	1,053.56
			ADJUST PAYROLL DEDUCTIONS	901.11
			Group Life Ins and Buy Up	108.68
			Group Life Ins and Buy Up	108.68
		JP MORGAN CHASE BANK	HSA Contribution	175.00
			HSA Family/Dep. Contributi	1,410.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	1,572.54-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dependent Care	416.66
			Dependent Care	416.66
			Flex Account	10.00
			Flex Account	218.33
		TEXAS LIFE INSURANCE CO	ADJUST PR DEDUCTIONS	68.67
			Texas Life After Tax	187.61
			Texas Life After Tax	187.61
		CIRCUIT CLERK OF DALLAS COUNTY	Case No. 12DA-CC00055	108.79
		ONE TIME VENDOR	Bond Refund:318 -01	225.50
			Bond Refund:130362187-01	26.00
			TOTAL:	43,995.97
Mayor & Board	General Fund	AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	83.36
			TOTAL:	83.36
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	59.52
			Dental Insurance Premiums	59.52
			Health Insurance Contribut	1,038.22
			Health Insurance Contribut	1,038.22
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	10.78
		INTERNAL REVENUE SERVICE	FICA	433.91
			Medicare	101.48
		ICMA	Retirement 401	429.28
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	22.14
			Group Life Ins and Buy Up	22.14
			Short Term Disability Ins	24.60
			Short Term Disability Ins	24.60
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	150.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	500.00
			TOTAL:	3,925.19
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	89.28
			Dental Insurance Premiums	89.28
			Health Insurance Contribut	1,343.40
			Health Insurance Contribut	1,343.40
			Vision Insurance Contribut	11.31
			Vision Insurance Contribut	11.31
		INTERNAL REVENUE SERVICE	FICA	335.90
			Medicare	78.56
		ICMA	Retirement 401	335.47
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	16.08
			Group Life Ins and Buy Up	16.08
			Short Term Disability Ins	24.60
			Short Term Disability Ins	24.60
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	750.00
			TOTAL:	4,694.27
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	201.57
			Health Insurance Contribut	201.57
			Health Insurance Contribut	519.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	519.11
			Health Insurance Contribut	447.80
			Health Insurance Contribut	447.80
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.67
			Vision Insurance Contribut	5.67
		INTERNAL REVENUE SERVICE	FICA	388.94
			Medicare	90.96
		ICMA	Retirement 401	396.45
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	32.18
			Group Life Ins and Buy Up	32.18
			Short Term Disability Ins	32.80
			Short Term Disability Ins	32.80
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	750.00
			TOTAL:	4,456.09
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76
			Health Insurance Contribut	519.11
			Health Insurance Contribut	519.11
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
		INTERNAL REVENUE SERVICE	FICA	98.10
			Medicare	22.94
		ICMA	Retirement 401	99.64
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	6.28
			Group Life Ins and Buy Up	6.28
			Short Term Disability Ins	8.20
			Short Term Disability Ins	8.20
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	500.00
			TOTAL:	1,933.16
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76
			Health Insurance Contribut	519.11
			Health Insurance Contribut	519.11
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
		INTERNAL REVENUE SERVICE	FICA	307.69
			Medicare	71.96
		ICMA	Retirement 401	300.98
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	14.97
			Group Life Ins and Buy Up	14.97
			Short Term Disability Ins	8.20
			Short Term Disability Ins	8.20
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	250.00
			TOTAL:	2,160.49
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	89.28
			Dental Insurance Premiums	89.28
			Health Insurance Contribut	1,557.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	1,557.33
			Vision Insurance Contribut	16.17
			Vision Insurance Contribut	16.17
		INTERNAL REVENUE SERVICE	FICA	338.35
			Medicare	79.12
		ICMA	Retirement 401	338.56
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	66.90
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	21.15
			Group Life Ins and Buy Up	21.15
			Short Term Disability Ins	24.60
			Short Term Disability Ins	24.60
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	1,000.00
			TOTAL:	5,464.99
Building Maintenance	General Fund	REPUBLIC SERVICES INC	JUL SERV	132.41
		CULLIGAN LAKE OF THE OZARKS	JUN SERVICE	211.20
			JUL SERVICE	156.77
		KEEPING CONDOS CLEAN	JUL JANITORIAL SERVICES	1,541.67
			TOTAL:	2,042.05
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	34.16
			Dental Insurance Premium	34.16
			Health Insurance Contribut	201.57
			Health Insurance Contribut	201.57
			Vision Insurance Contribut	3.78
			Vision Insurance Contribut	3.78
		REPUBLIC SERVICES INC	JUL & AUG SERV	273.36
		INTERNAL REVENUE SERVICE	FICA	384.42
			Medicare	89.92
		PAUL'S CASH SAVER #602	SODA, HOT DOGS	22.74
			SODA, HOT DOGS, HAMB BUNS	99.11
			SODA, GATORADE	25.95
			WATER, HAMB BUNS	48.75
		ICMA	Retirement 401	231.47
		AT&T MOBILITY-CELLS	PARK CELL PHONE	29.01
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	11.40
			Group Life Ins and Buy Up	11.40
			Short Term Disability Ins	16.40
			Short Term Disability Ins	16.40
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	304.17
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	250.00
		AMEREN MISSOURI	FISH HATCHERY RD MAINT BLD	46.16
			CITY PARK #2 DISPLAY C	10.24
			FISH HATCHERY RD SOCCER FL	64.19
			CITY PARK #2 DISPLAY D	0.45
			FISH HATCHERY RD BALL FLDS	877.04
			CITY PARK #2 DISPLAY B	11.38
			CITY PARK #2 DISPLAY A	10.24
			TOTAL:	3,371.56
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	447.80
			Health Insurance Contribut	447.80
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		INTERNAL REVENUE SERVICE	FICA	128.20
			Medicare	29.98
		PAUL'S CASH SAVER #602	ICE CREAM	39.55
		ICMA	Retirement 401	129.41
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	7.49
			Group Life Ins and Buy Up	7.49
			Short Term Disability Ins	8.20
			Short Term Disability Ins	8.20
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	250.00
			TOTAL:	1,646.18
Overhead	General Fund	CHARTER COMMUNICATIONS HOLDING CO LLC	AUG SERVICE	125.52
		J W TERRILL BENEFIT SERVICES	RFP CONSULTING	2,122.07
			TOTAL:	2,247.59
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	535.68
			Dental Insurance Premiums	535.68
			Dental Insurance Premium	153.72
			Dental Insurance Premium	153.72
			Health Insurance Contribu	295.48
			Health Insurance Contribu	295.48
			Health Insurance Contribut	1,410.99
			Health Insurance Contribut	1,410.99
			Health Insurance Contribut	3,114.66
			Health Insurance Contribut	3,114.66
			Health Insurance Contribut	4,925.80
			Health Insurance Contribut	4,925.80
			Vision Insurance Contribut	53.90
			Vision Insurance Contribut	53.90
			Vision Insurance Contribut	17.01
			Vision Insurance Contribut	17.01
			Vision Insurance Contribut	30.16
			Vision Insurance Contribut	30.16
		TAYLOR, TIM	MEALS-FINDING LEADER IN YO	30.00
		INTERNAL REVENUE SERVICE	FICA	2,893.06
			Medicare	676.61
		PAGE, ARLYNE	CAR THERMOMENTER READER	32.21
		LEYVA, PETER	MEALS - CRIMINAL DRUG SEMI	120.00
		ICMA	Retirement 401	2,880.64
		AT&T MOBILITY-CELLS	POLICE DEPT CELL PHONES	24.40
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	169.94
			Group Life Ins and Buy Up	169.94
			Short Term Disability Ins	213.20
			Short Term Disability Ins	213.20
		JP MORGAN CHASE BANK	HSA Contribution	262.50
			HSA Family/Dep. Contributi	1,275.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	6,260.42
			Flex Account	239.58-
		XEROX FINANCIAL SERVICES LLC	JUL LEASE	146.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UPTON CUSTOM & COLLISION LLC	#20 DAMAGE REPAIR	7,690.52
		ONE TIME VENDOR HAMPTON INN KC - LIBER	LODGING-LEYVA CRIMNL DRG S	347.04
		PUBLIC AGNCY TRAINING	CRIMINAL DRUG INTERDICTION	295.00
			TOTAL:	44,555.74
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	178.56
			Dental Insurance Premiums	178.56
			Dental Insurance Premium	34.16
			Dental Insurance Premium	34.16
			Health Insurance Contribut	403.14
			Health Insurance Contribut	403.14
			Health Insurance Contribut	519.11
			Health Insurance Contribut	519.11
			Health Insurance Contribut	1,791.20
			Health Insurance Contribut	1,791.20
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	7.56
			Vision Insurance Contribut	7.56
			Vision Insurance Contribut	11.31
			Vision Insurance Contribut	11.31
		INTERNAL REVENUE SERVICE	FICA	715.01
			Medicare	167.24
		ICMA	Retirement 401	721.94
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
			Amerian Fidelity	10.42
			Amerian Fidelity	10.42
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	46.60
			Group Life Ins and Buy Up	46.60
			Short Term Disability Ins	73.80
			Short Term Disability Ins	73.80
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	375.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	1,250.00
			Flex Account	250.00
			TOTAL:	9,700.03
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	59.52
			Dental Insurance Premiums	59.52
			Health Insurance Contribut	519.11
			Health Insurance Contribut	519.11
			Health Insurance Contribut	447.80
			Health Insurance Contribut	447.80
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
		INTERNAL REVENUE SERVICE	FICA	228.54
			Medicare	53.45
		ICMA	Retirement 401	228.14
		AT&T MOBILITY-CELLS	PLANNER CELL PHONE	24.40
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	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	150.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	3,310.49
Information Technology	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	403.14
			Health Insurance Contribut	403.14
			Vision Insurance Contribut	3.78
			Vision Insurance Contribut	3.78
		INTERNAL REVENUE SERVICE	FICA	343.22
			Medicare	80.27
		ICMA	Retirement 401	307.72
		AT&T INTERNET/IP SERVICES	SERV 07/19-08/18/15	853.56
		AT & T /EMSGTWY_SBC	SERV 06/01-06/30/15	141.07
		CHARTER COMMUNICATIONS HOLDING CO LLC	AUG SERVICE	290.00
		AT&T MOBILITY-CELLS	SERV 07-12/15	3.84
			LAPTOP SERV 06/13-07/12/15	81.20
			IT DEPT CELL PHONE	109.22
		VERIZON WIRELESS	SERV 06/22-07/21/15	80.02
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	15.63
			Group Life Ins and Buy Up	15.63
			Short Term Disability Ins	16.40
			Short Term Disability Ins	16.40
		JP MORGAN CHASE BANK	HSA Contribution	37.50
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	250.00
			Flex Account	250.00
			TOTAL:	3,799.20
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	92.87
			Dental Insurance Premiums	92.87
			Health Insurance Premium	56.41
			Health Insurance Premium	56.41
			Health Insurance Contribut	70.98
			Health Insurance Contribut	70.98
			Health Insurance Contribut	60.00
			Health Insurance Contribut	60.00
			Health Insurance Premiums	156.34
			Health Insurance Premiums	156.34
			Vision Insurance Contribut	10.74
			Vision Insurance Contribut	10.74
			Vision Insurance Contribut	3.14
			Vision Insurance Contribut	3.14
			Vision Insurance Contribut	20.14
			Vision Insurance Contribut	20.14
		MO DEPT OF REVENUE	State Withholding	334.43
		INTERNAL REVENUE SERVICE	Fed WH	977.58
			FICA	745.30
			Medicare	174.28
		ICMA	Retirement 457	151.41
			Retirement Roth IRA	50.75
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	66.99
			American Fidelity	66.99
			Amerian Fidelity	87.07
			Amerian Fidelity	87.07
		JP MORGAN CHASE BANK	HSA Contribution	20.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA Family/Dep. Contributi	50.66
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	14.79
			Texas Life After Tax	14.79
			TOTAL:	3,783.35
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	218.15
			Dental Insurance Premiums	218.15
			Dental Insurance Premium	28.53
			Dental Insurance Premium	28.53
			Health Insurance Contribu	97.51
			Health Insurance Contribu	97.51
			Health Insurance Premium	239.07
			Health Insurance Premium	239.07
			Health Insurance Contribut	336.62
			Health Insurance Contribut	336.62
			Health Insurance Contribut	1,038.23
			Health Insurance Contribut	1,038.23
			Health Insurance Contribut	1,343.40
			Health Insurance Contribut	1,343.40
			Health Insurance Premiums	522.80
			Health Insurance Premiums	522.80
			Vision Insurance Contribut	10.77
			Vision Insurance Contribut	10.77
			Vision Insurance Contribut	3.16
			Vision Insurance Contribut	3.16
			Vision Insurance Contribut	20.13
			Vision Insurance Contribut	20.13
		REPUBLIC SERVICES INC	TRASH SERVICES STREET DEPT	44.13
		INTERNAL REVENUE SERVICE	FICA	745.26
			Medicare	174.29
		PAUL'S CASH SAVER #602	ICE	15.48
		ICMA	Retirement 401	741.35
		CAMDEN COUNTY RECORDER OF DEEDS	RECORDING FEES	27.00
		PETTY CASH	GLOVES	7.92
			TOOTHPICKS	0.96
			GLOVES	12.75
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES	75.77
		KEEPING CONDOS CLEAN	TRANS JANITORIAL SERV	97.22
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	3.55
			American Fidelity	3.55
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	58.07
			Group Life Ins and Buy Up	58.07
			Short Term Disability Ins	73.80
			Short Term Disability Ins	73.80
		JP MORGAN CHASE BANK	HSA Contribution	62.63
			HSA Family/Dep. Contributi	375.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	1,606.78
			Flex Account	109.28
		AMEREN MISSOURI	5757 CHAPEL DR PW BLDG	284.34
		AMEREN MISSOURI	KK DR LTG PALISADES COMMON	115.66
			STREET LIGHTS	1,468.11
		J W TERRILL BENEFIT SERVICES	RFP CONSULTING	633.05
			TOTAL:	14,584.56
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	61.06
			Dental Insurance Premiums	61.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	70.66
			Health Insurance Contribut	70.66
			Health Insurance Contribut	50.00
			Health Insurance Contribut	50.00
			Vision Insurance Contribut	10.72
			Vision Insurance Contribut	10.72
			Vision Insurance Contribut	3.12
			Vision Insurance Contribut	3.12
			Vision Insurance Contribut	10.66
			Vision Insurance Contribut	10.66
		MO DEPT OF REVENUE	State Withholding	285.76
		INTERNAL REVENUE SERVICE	Fed WH	910.05
			FICA	622.02
			Medicare	145.47
		ICMA	Retirement 457	119.86
			Loan Repayments	14.07
			Loan Repayments	16.08
			Loan Repayments	130.16
			Retirement Roth IRA	59.50
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	120.09
			American Fidelity	120.09
			Amerian Fidelity	57.25
			Amerian Fidelity	57.25
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	70.16
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	1.73
			Texas Life After Tax	1.73
		ONE TIME VENDOR FISHER, MAX L	06-0560-02	10.15
			TOTAL:	3,153.86
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	143.45
			Dental Insurance Premiums	143.45
			Dental Insurance Premium	28.36
			Dental Insurance Premium	28.36
			Health Insurance Contribu	97.51
			Health Insurance Contribu	97.51
			Health Insurance Contribut	334.61
			Health Insurance Contribut	334.61
			Health Insurance Contribut	1,033.03
			Health Insurance Contribut	1,033.03
			Health Insurance Contribut	1,119.49
			Health Insurance Contribut	1,119.49
			Vision Insurance Contribut	10.72
			Vision Insurance Contribut	10.72
			Vision Insurance Contribut	3.14
			Vision Insurance Contribut	3.14
			Vision Insurance Contribut	10.68
			Vision Insurance Contribut	10.68
		REPUBLIC SERVICES INC	TRASH SERVICES WATER DEPT	44.14
		INTERNAL REVENUE SERVICE	FICA	622.02
			Medicare	145.49
		ICMA	Retirement 401	607.84
		PETTY CASH	WASH TRUCK #60	6.00
			TRUCK WASH	5.00
			CDL LIC - JOEY	28.75
			POSTAGE	2.52
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	153.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KEEPING CONDOS CLEAN	WATER JANITORIAL SERV	97.22
		RUBLE, JUSTIN	MILEAGE REIMB 07/22-07/28/	39.10
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	3.44
			American Fidelity	3.44
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	38.03
			Group Life Ins and Buy Up	38.03
			Short Term Disability Ins	44.93
			Short Term Disability Ins	44.93
		JP MORGAN CHASE BANK	HSA Contribution	62.26
			HSA Family/Dep. Contributi	336.75
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	1,458.44
			Flex Account	85.94
		AMEREN MISSOURI	5757 CHAPEL DR PW BLDG	284.34
		AMEREN MISSOURI	WELL #2 LK RD 54-59	20.43
			SWISS VILLAGE WELL	4,687.48
		MANKEY, KYLE	MILEAGE REIMB 07/28-08/04/	86.25
		J W TERRILL BENEFIT SERVICES	RFP CONSULTING	296.29
		ONE TIME VENDOR WIN-911 SOFTWARE	WIN-911 SOFTWARE:	197.50
			TOTAL:	15,002.21
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	86.80
			Dental Insurance Premiums	86.80
			Health Insurance Contribut	106.86
			Health Insurance Contribut	106.86
			Health Insurance Contribut	50.00
			Health Insurance Contribut	50.00
			Vision Insurance Contribut	19.97
			Vision Insurance Contribut	16.20
			Vision Insurance Contribut	5.02
			Vision Insurance Contribut	5.02
			Vision Insurance Contribut	10.67
			Vision Insurance Contribut	6.90
		MO DEPT OF REVENUE	State Withholding	444.81
		INTERNAL REVENUE SERVICE	Fed WH	1,475.42
			FICA	879.97
			Medicare	205.82
		ICMA	Retirment 457 &	46.30
			Retirement 457	121.92
			Loan Repayments	13.68
			Loan Repayments	21.11
			Loan Repayments	42.21
			Retirement Roth IRA	49.75
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	176.39
			American Fidelity	150.50
			Amerian Fidelity	72.93
			Amerian Fidelity	72.93
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	51.18
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	6.86
			Texas Life After Tax	6.86
		NC Child Support Centralized Collectio	Case Identifier 0005861652	139.38
			TOTAL:	4,529.12
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	203.84
			Dental Insurance Premiums	203.84
			Dental Insurance Premium	28.51
			Dental Insurance Premium	28.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribu	100.46
			Health Insurance Contribu	100.46
			Health Insurance Contribut	336.62
			Health Insurance Contribut	336.62
			Health Insurance Contribut	1,562.51
			Health Insurance Contribut	1,562.51
			Health Insurance Contribut	1,119.51
			Health Insurance Contribut	1,119.51
			Vision Insurance Contribut	16.24
			Vision Insurance Contribut	16.24
			Vision Insurance Contribut	5.04
			Vision Insurance Contribut	5.04
			Vision Insurance Contribut	6.89
			Vision Insurance Contribut	6.89
		REPUBLIC SERVICES INC	TRASH SERVICES SEWER DEPT	44.14
		INTERNAL REVENUE SERVICE	FICA	880.01
			Medicare	205.79
		PAUL'S CASH SAVER #602	ICE	7.74
		ICMA	Retirement 401	862.02
		PEDROLA, TOM	MILEAGE REIMB 07/29-08/04/	69.46
		PETTY CASH	AMEREN-SEWER MTR CHG	12.28
			RECORDING FEE	27.00
			FASTENCO	4.00
			ENVELOPES, HALLS	6.09
			POSTAGE	11.88
			STAMPS	9.80
			HAND MIRRORS	3.22
			COOLER	16.09
			PIPE DOPE, PVC CLEANOUT PL	6.22
			WATER	11.96
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	187.94
		KEEPING CONDOS CLEAN	SEWER JANITORIAL SERV	97.22
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	13.85
			American Fidelity	13.85
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	54.12
			Group Life Ins and Buy Up	54.12
			Short Term Disability Ins	69.87
			Short Term Disability Ins	69.87
		JP MORGAN CHASE BANK	HSA Contribution	62.61
			HSA Family/Dep. Contributi	413.25
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	1,966.04
			Flex Account	86.04
		NEIMAN, ROB	MILEAGE REIMB 07/22-07/28/	100.74
			MILEAGE REIMB 07/29-08/04/	16.79
		DUNCAN, CHRIS	MILEAGE REIMB 07/22-07/28/	72.45
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	5,159.63
			709 MALIBU RD 2ND METER	35.12
			GRINDER PUMPS & LIFT STATI	11,428.44
			GRINDER PUMPS & LIFT STATI	9,131.10
			GRINDER PUMPS & LIFT STATI	5,137.42
			5757 CHAPEL DR PW BLDG	284.34
		J W TERRILL BENEFIT SERVICES	RFP CONSULTING	328.35
		ONE TIME VENDOR WIN-911 SOFTWARE	WIN-911 SOFTWARE:	197.50
			TOTAL:	43,917.60
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	50.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premiums	50.68
			Health Insurance Contribut	71.00
			Health Insurance Contribut	71.00
			Health Insurance Contribut	20.00
			Health Insurance Contribut	20.00
			Vision Insurance Contribut	5.38
			Vision Insurance Contribut	5.38
			Vision Insurance Contribut	11.31
			Vision Insurance Contribut	11.31
		MO DEPT OF REVENUE	State Withholding	381.00
		INTERNAL REVENUE SERVICE	Fed WH	1,005.96
			FICA	704.53
			Medicare	164.76
		ICMA	Loan Repayments	40.21
			Loan Repayments	54.26
		AFLAC GROUP INSURANCE	Aflac Critical Illness Pol	2.93
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	80.52
			American Fidelity	59.61
			Amerian Fidelity	125.03
			Amerian Fidelity	100.13
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	41.67
		LACLEDE COUNTY CIRCUIT CLERK	Case No. #11LA-AC00632	90.87
			TOTAL:	3,168.22
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	119.04
			Dental Insurance Premiums	119.04
			Dental Insurance Premium	17.08
			Health Insurance Contribut	201.57
			Health Insurance Contribut	1,038.22
			Health Insurance Contribut	1,038.22
			Health Insurance Contribut	447.80
			Health Insurance Contribut	447.80
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	11.31
			Vision Insurance Contribut	11.31
		INTERNAL REVENUE SERVICE	FICA	704.53
			Medicare	164.76
		ICMA	Retirement 401	430.71
		CENTRAL BANK LAKE OF THE OZARKS	CLOSING FEE	500.00
		AT&T MOBILITY-CELLS	AMB DEPT CELL PHONES	81.20
		AMERICAN RESPONSE VEHICLES INC	2015 FORD E-350 TRAUMAHAWK	141,995.00
		AMBULANCE REIMBURSEMENT SYSTEMS INC	AMBULANCE BILLING FEES	1,461.03
		AFLAC GROUP INSURANCE	Aflac Critical Illness Pol	10.42
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	10.42
			Amerian Fidelity	10.42
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	33.50
			Group Life Ins and Buy Up	27.00
			Short Term Disability Ins	32.80
			Short Term Disability Ins	24.60
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	1,000.00
		J W TERRILL BENEFIT SERVICES	RFP CONSULTING	485.76
			TOTAL:	150,659.32
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	20.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	13.99
			Vision Insurance Contribut	13.99
		MO DEPT OF REVENUE	State Withholding	108.22
		INTERNAL REVENUE SERVICE	Fed WH	321.51
			FICA	305.58
			Medicare	71.47
		ICMA	Retirement 457	74.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	11.58
			American Fidelity	11.58
			Amerian Fidelity	14.94
			Amerian Fidelity	14.94
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.88
			Texas Life After Tax	7.88
			TOTAL:	1,113.10
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	47.62
			Dental Insurance Premiums	47.62
			Health Insurance Contribut	519.11
			Health Insurance Contribut	519.11
			Health Insurance Contribut	268.68
			Health Insurance Contribut	268.68
			Vision Insurance Contribut	14.01
			Vision Insurance Contribut	14.01
		REPUBLIC SERVICES INC	JUL SERV	59.51
		AMEREN MISSOURI	LO STATE PARK LOCALZR	66.90
			AIRPORT FIREHOUSE	29.47
		INTERNAL REVENUE SERVICE	FICA	305.58
			Medicare	71.47
		ICMA	Retirement 401	257.12
		DISH NETWORK	DISH NETWORK	69.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	6.50
			Group Life Ins and Buy Up	6.50
			Short Term Disability Ins	13.12
			Short Term Disability Ins	13.12
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	120.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	400.00
		J W TERRILL BENEFIT SERVICES	RFP CONSULTING	167.24
			TOTAL:	3,305.21
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MO DEPT OF REVENUE	State Withholding	109.78
		INTERNAL REVENUE SERVICE	Fed WH	288.36
			FICA	211.85
			Medicare	49.54
		ICMA	Retirement 457	20.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.30
			American Fidelity	10.30
			Amerian Fidelity	9.96
			Amerian Fidelity	9.96
			TOTAL:	827.13
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	UTILITIES 5960 MAYER CT	18.57
			UTILITIES GG AIRPORT	32.90
		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	201.57
			Health Insurance Contribut	201.57
			Health Insurance Contribut	626.92
			Health Insurance Contribut	626.92
			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
		REPUBLIC SERVICES INC	JUL SERV	66.97
		AMEREN MISSOURI	GG AIRPORT HANGAR	34.65
			AIRPORT RD HWY 54	342.63
			GG AIRPORT SHOP	23.84
			957 AIRPORT RD	10.93
			TBLC EXT D GG AIRPORT	15.77
			GG AIRPORT HANGAR	28.77
			GG AIRPORT SLEEPY	10.58
		INTERNAL REVENUE SERVICE	FICA	211.85
			Medicare	49.54
		ICMA	Retirement 401	166.82
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	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	37.50
			HSA Family/Dep. Contributi	105.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	600.00
		J W TERRILL BENEFIT SERVICES	RFP CONSULTING	167.24
			TOTAL:	3,749.18
Non-Departmental	TIF - Prewitt's Po	UMB BANK NA	PREWITT TIF ADMIN FEES	1,722.50
			TOTAL:	1,722.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT

========== FUND TOTALS ==========		
10	General Fund	137,386.36
20	Transportation	18,367.91
30	Water Fund	18,156.07
35	Sewer Fund	48,446.72
40	Ambulance Fund	153,827.54
45	Lee C. Fine Airport Fund	4,418.31
47	Grand Glaize Airport Fund	4,576.31
60	TIF - Prewitt's Point	1,722.50
	GRAND TOTAL:	386,901.72

TOTAL PAGES: 15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE	PARK, BOOKS, MISC SALES TA	130.09
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHANGE 2005 FORD EXPLO	49.95
			TOTAL:	180.04
Mayor & Board	General Fund	STAPLES ADVANTAGE	TONER	97.94
			TOTAL:	97.94
City Administrator	General Fund	STAPLES ADVANTAGE	PPR CLIPS, DESK CALENDAR	12.40
			SURGE PROTECTOR, INK	11.76
			REFUND INK REFILL	1.00-
			INK REFILL	1.00
			TOTAL:	24.16
City Clerk	General Fund	MO VOCATIONAL ENTERPRISES	TAXICAB PERMIT	430.00
		LAKE SUN LEADER 645	FINANCIAL STATEMENT	655.20
		MO DEPT OF REVENUE	JUL TAX REPORT	35.00
		STAPLES ADVANTAGE	STAPLER	11.83
			TOTAL:	1,132.03
Municipal Court	General Fund	WASHBURN, WILLIAM F	AUG MUNICIPAL JUDGE SERV	1,763.17
			TOTAL:	1,763.17
City Attorney	General Fund	STAPLES ADVANTAGE	TONER	97.94
			TOTAL:	97.94
Building Inspection	General Fund	QUILL	EXPAN LEGAL FILE JACKETS	99.98
		WEX BANK	BLDG DEPT FUEL	89.49
			TOTAL:	189.47
Building Maintenance	General Fund	QUILL	PAPER TOWELS, TISSUES	66.97
		PRAIRIEFIRE COFFEE & ROASTERS	WATER COOLER RENTAL	38.51
			COFFEE	218.50
		LAKE RECHARGE & FIRE EQUIPMENT LLC	EXTINGUISHERS	1,480.00
		GEO-ENTERPRISES, INC	UNIT SN:0140802469 W 9Y 6	4,758.28
			TOTAL:	6,562.26
Parks	General Fund	PURCELL TIRE & RUBBER CO	TIRES	260.44
		PROFESSIONAL TURF PRODUCTS	PULLEY-DRIVE, LAPPING COMP	252.10
			TRACTOR GM3505D	27,399.21
		MEEKS BUILDING CENTER	4 - 2X12 8' TREATED	61.10
			NAILS, BIT, NUTS, BOLTS, S	73.83
		RIBACK SUPPLY CO	PVC IPS COMP COUP	4.22
			PVC SLIP COUP, PIPE	7.40
			GALV MALLEABLE CAP, TEFLN	2.03
		O'REILLY AUTOMOTIVE STORES INC	GEAR LUBE	4.99
			START SWTCH, TERMINAL RING	42.44
			HOOK/PIC SET, VAC TUBE &CO	15.33
			PUSH BUTTON, CAR POLISH	16.98
		LAKE SUN LEADER 645	FALL LEAGUES	10.00
			FALL LEAGUES	135.00
			FALL LEAGUES	35.00
		HEDRICK MOTIV WERKS LLC	OIL CHG, TRANSF CASE #P1	1,315.05
		FOCUS/WEEKLY STANDARD	FALL LEAGUES ADS	35.00
		CAPITAL SAND COMPANY	MARKING CHALK, QUICK DRY	606.00
		BEACON ATHLETICS	STRIKE ZONE MATS	121.80
		EZARD'S	KEYS	7.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FUEL CAN, STARTER FERT, PL	79.82
			SPRAYER	8.99
			COV LCK, KEYS, FASTENERS	69.67
		D&R TRUCKING SERVICE LLC	DIRT	265.00
		MISSOURI EAGLE LLC	BEER, CUPS- 12OZ (SLEEVES)	66.70
		STAPLES ADVANTAGE	CALENDAR	11.24
			MARKER, DRY ERASER, BRD CL	8.03
		TURFMARK SERVICES LLC	GRUB CONTROL APPLICATION	1,400.00
			WEED CNTRL, HERBICIDE	400.00
			FIELD CONDITIONER	2,842.40
			FUNGICIDE	1,400.00
		WEX BANK	PARK DEPT FUEL	950.86
			TOTAL:	37,908.58
Human Resources	General Fund	HY-VEE FOOD & DRUG STORES INC	CATERING, HOT DOG BUNS	418.24
			CATERING, HOT DOG BUNS RET	13.62-
		OCCUPATIONAL MEDICINE CLINIC	PHYSICALS POST ACCIDENT	45.00
			PHYSICALS PRE-EMPLOYMENT	20.00
			PHYSICALS FIT FOR DUTY	120.00
		PAUL'S CASH SAVER #602	ICE CREAM	30.05
			ICE CREAM	32.93
			ICE CREAM	20.55
		CBIZ Human Capital Services	6 POSITIONS MARKET ANALYSI	2,400.00
		ELITE PROMOTIONS	LAPEL PINS	438.81
		STAPLES ADVANTAGE	FILE FOLDERS	11.75
			TOTAL:	3,523.71
Overhead	General Fund	ELECTRONICS UNLIMITED	MOVE PHONE EXTENSIONS	65.00
		XEROX CORPORATION	BASE & METERED USAGE	372.05
		LAKE SUN LEADER 81525 & 1586450	AUDITING SERVICES BID	56.25
		KANSAS CITY SERIES OF LOCKTON COMPANIE	NOTORY BOND - LOONEY	40.00
		STAPLES ADVANTAGE	CPY PPR	83.37
		WEX BANK	CITY HALL GPS	350.00
			TOTAL:	966.67
Police	General Fund	PURCELL TIRE & RUBBER CO	4 TIRES	507.80
		INTOXIMETERS INC	DRYGAS	198.50
		LAKE CLEANERS	UNIFORM CLEANING	438.00
		LYNN PEAVEY COMPANY	3 - EVID RED W/S SB	46.65
		PSE INSTALLATION	SIREN BOX REPAIR PD18	25.00
		SCHWENN, DAVID MATTHEW	MEALS - GLOCK CERT	100.00
		HEDRICK MOTIV WERKS LLC	TIRE REPAIR PD33	20.00
			OIL CHG PD15	65.00
			GENERATOR MOUNT UTILITY TR	271.79
			BATTERY, TIRE PRESSURE PD1	176.39
		GLOCK PROFESSIONAL INC	ARNORER'S COURSE-SCHWENN	250.00
			ADV ARMORER'S COURSE-SCHWE	350.00
		EZARD'S	PADLOCKS, KEY RING, TAGS	55.84
			NOZZLE, FLEX HOSE, WASP SP	31.47
		STAPLES ADVANTAGE	LAM POUCH LTR, SHEET PROT	27.01
		WEX BANK	POLICE DEPT FUEL	4,668.30
			POLICE DEPT CAR WASHES	229.54
		UPTON CUSTOM & COLLISION LLC	2013 FORD EXPLORER REPAIR	791.87
		HOLIDAY INN EXPRESS O'FALLON	GLOCK ARMORERS CERT-SCHWEN	345.00
			TOTAL:	8,598.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
911 Center	General Fund	WIRELESS USA INC	AUG SERVICE CONTRACT	225.00
			REBUILD HOUSING	285.05
		CENTRAL COMMUNICATIONS	CHECKED OUT EQUIPMENT	626.00
			CROSS BAND COUPLER, JUMPER	470.00
		MEDICAL PRIORITY CONSULTANTS INC DBA	MO ADV EMD CERTIFICATIONS	790.00
		POLICE LEGAL SCIENCES INC	SUBSCRIPTION	1,200.00
			TOTAL:	3,596.05
Planning	General Fund	AMERICAN PLANNING ASSOC	APA MEMBERSHIP	185.00
		WEX BANK	PLANNING DEPT FUEL	86.77
			TOTAL:	271.77
Information Technology	General Fund	INFORMATION TECHNOLOGIES INC	AFTER HOURS SUPPORT	75.00
		STAPLES ADVANTAGE	PRINTERS	494.00
			PRINTER	123.50
			TOTAL:	692.50
Economic Development	General Fund	CAPITAL CITY COURT REPORTING	ARROWHEAD CENTRE TIF HEARI	342.50
			ARROWHEAD CENTRE TIF HEARI	68.75
		GILMORE & BELL PC	ARROWHEAD CENTRE TIF PLAN	14,056.25
			TOTAL:	14,467.50
Transportation	Transportation	INSTANT SIGNS & BANNERS LLC	SCHOOL SIGNS	38.92
		ELECTRONICS UNLIMITED	PUBLIC WORKS PHONE REPAIR	21.67
			DATA DISTRIBUTION	44.92
		XEROX CORPORATION	BASE & EXCESS PRINT CHRGS	49.82
		ARAMARK UNIFORM & CAREER APPAREL GROUP	TRANS DEPT UNIFORMS	40.81
			TRANS DEPT FLOOR MATS	6.71
			TRANS DEPT UNIFORMS	40.81
			TRANS DEPT FLOOR MATS	6.71
		GB MAINTENANCE SUPPLY	TISSUES, PPR TOWELS	17.02
			PPR TOWELS	23.64
			WIPES, WINDOW CLNR, SPOONS	29.56
		AIRGAS, INC	OXYGEN, ELECY STCK ENI 1/8	24.93
		NORTHERN SAFETY CO INC	WASP SPRY, POISON IVY SCRU	46.69
			GATORADE	23.35
		O'REILLY AUTOMOTIVE STORES INC	ABSORBENT	9.99
			ABSORBENT	24.97
			4 WD 8OZ SPRAY	19.96
		OZARK READY MIX CO INC	4000# WC	114.50
			4000# WC	337.50
		PAUL'S CASH SAVER #602	ICE	7.74
		APAC MO INC	BP-2 W/RAP	131.67
			BITUMINOUS BAS W/RAP	188.49
			BP-2 W/RAP	226.17
		MAGRUDER LIMESTONE CO INC	BASE ROCK	50.99
			BASE ROCK	32.02
		WEX BANK	ENG -TRANS FUEL	61.53
			TRANS DEPT FUEL	1,683.83
			TRANS GPS	316.75
			TOTAL:	3,621.67
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	WATER SALES TAX	3,156.82
			TOTAL:	3,156.82
Water	Water Fund	ELECTRONICS UNLIMITED	PUBLIC WORKS PHONE REPAIR	21.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DATA DISTRIBUTION	44.92
		XEROX CORPORATION	BASE & EXCESS PRINT CHRGS	49.81
		EZARD'S	NOZZLE	7.49
			PRESSURE GAUGE, REDC, NIPP	23.94
			PRESSURE GAUGE RETURN	9.99-
			GALV NIPPLE, BUSHING, TAPE	6.16
			BATTERIES, OFF	30.72
		ARAMARK UNIFORM & CAREER APPAREL GROUP	WATER DEPT UNIFORMS	26.23
			WATER DEPT FLOOR MATS	6.72
			WATER DEPT UNIFORMS	26.23
			WATER DEPT FLOOR MATS	6.72
		GB MAINTENANCE SUPPLY	TISSUES, PPR TOWELS	17.02
			WIPES, WINDOW CLNR, SPOONS	29.56
		AIRGAS, INC	OXYGEN, ELECY STCK ENI 1/8	24.93
		MO ONE CALL SYSTEM INC	LOCATES	70.85
		NORTHERN SAFETY CO INC	WASP SPRY, POISON IVY SCRU	46.68
			GATORADE	23.35
		O'REILLY AUTOMOTIVE STORES INC	DIESEL CAN	18.99
			ABSORBENT	9.99
			ABSORBENT	24.97
		OZARK READY MIX CO INC	4000# WC	337.50
			4000# WC	114.50
		POSTMASTER	AUG UTILITY BILL MAILING	425.00
		PRAIRIEFIRE COFFEE & ROASTERS	WATER COOLER RENTAL	35.00
		HD SUPPLY WATERWORKS LTD	DIAMOND BLADE	495.00
			TUBING, BRASS SADDLES, CPL	357.68
			TUBING	118.00
			TUBING	268.00
			TEES	691.56
			PVC	27.68
			PSI GAUGE	20.98
		APAC MO INC	1" BASE	303.95
			1" BASE	168.13
		MAGRUDER LIMESTONE CO INC	BASE ROCK	50.98
			BASE ROCK	32.03
			1" CLEAN	110.39
			BASE ROCK	67.93
			BASE ROCK	154.19
			BASE ROCK	137.18
			BASE ROCK	148.87
			BASE ROCK	125.31
		CHASE CO INC	ROLLER	401.60
		DPC ENTERPRISES LP	FLOURIDE, BLEACH	2,125.56
		WEX BANK	ENG -WATER FUEL	61.54
			WATER DEPT FUEL	1,467.80
			WATER GPS	141.75
			TOTAL:	8,895.07
Sewer	Sewer Fund	WIRELESS USA INC	RADIO INSTALLS	500.00
		ELECTRONICS UNLIMITED	PUBLIC WORKS PHONE REPAIR	21.66
			DATA DISTRIBUTION	44.92
		XEROX CORPORATION	BASE & EXCESS PRINT CHRGS	49.82
		AMOS SEPTIC SERVICE INC	CLEAN SEWER LINE & POOL	525.00
		EZARD'S	CAULK	14.98
			FASTENERS	0.86
			BATTERIES, OFF	30.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RP LUMBER INC	5/16' PROOF COIL CHAINS	279.98
		FASTENAL CO	SNAP RING PLIER	33.97
			1"-8FHN Z-5, USS F/W 1"Z	4.94
			4-1/2 WHEEL	8.32
			EDG EXPN ANCHR, CPL, MACH	5.35
			RECIPL BLADES	31.33
		ARAMARK UNIFORM & CAREER APPAREL GROUP	SEWER DEPT UNIFORMS	43.73
			SEWER DEPT FLOOR MATS	6.72
			SEWER DEPT UNIFORMS	43.73
			SEWER DEPT FLOOR MATS	6.72
		GB MAINTENANCE SUPPLY	TISSUES, PPR TOWELS	17.02
			WIPES, WINDOW CLNR, SPOONS	29.57
		AIRGAS, INC	OXYGEN, ELECY STCK ENI 1/8	24.92
		MO ONE CALL SYSTEM INC	LOCATES	70.85
		EVOQUA WATER TECHNOLOGIES LLC	ODOPHOS	9,945.00
		TALLMAN COMPANY	PVC GLUE & CLEANER	141.71
			PVC SLIP CAPS	2.68
		MUNICIPAL EQUIPMENT CO	IMPELLER, WEAR RING	3,774.49
		NORTHERN SAFETY CO INC	WASP SPRY, POISON IVY SCRU	46.68
			GATORADE	23.35
		O'REILLY AUTOMOTIVE STORES INC	LIGHT	6.39
			20AMP BLADE	3.49
			RUBBER PLUGS	3.81
			MOTOR OIL	35.94
			ABSORBENT	9.98
			ABSORBENT	24.96
		OZARK READY MIX CO INC	4000# WC	114.50
		PAUL'S CASH SAVER #602	ICE	12.90
			ICE	12.90
			ICE	19.35
		CONSOLIDATED ELECTRICAL DISTR, INC	START CAPS	387.50
			START CAPS	294.50
			OPN BASE, COVER	176.16
			ELEC COATING	129.00
			CAPACITORS	143.00
			5-CH INTRIN SAFE SW/PUMP C	720.00
			2-IN MALL COND SEALS	630.00
			GALV STEEL	68.83
			2P-120/240V-100A CB	77.90
		POSTMASTER	AUG UTILITY BILL MAILING	425.00
		BARNES MARINE INC	EYELETS, COVER	20.83
			BRUSH KNIFE BLADE, RIDER C	43.74
			SPOOL, COVER	19.85
		BULLOCK SEPTIC PUMPING LLC	PUMPOUTS	488.00
		HD SUPPLY WATERWORKS LTD	PVC	752.48
			PVC, GLUE	136.76
			PVC, CLEANOUT PLUG, ADPT	113.00
			BALL CURB FIPT	246.16
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHANGE #75	43.95
		MAGRUDER LIMESTONE CO INC	BASE ROCK	50.99
			BASE ROCK	32.03
			1" CLEAN	110.39
			BASE ROCK	67.93
		WEX BANK	ENG -SEWER FUEL	61.54
			SEWER DEPT FUEL	1,721.06
			SEWER GPS	216.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	23,150.34
Ambulance	Ambulance Fund	PURCELL TIRE & RUBBER CO	TIRE	138.34
		LAKE REGIONAL HEALTH SYSTEM	HEARTSAVER AED CARDS	16.00
		LAKE EMBROIDERY BY DESIGN	POLO WITH AMB LOGO	28.00
		TURN KEY MOBILE INC	BRDBAND ROUTR, ANTENNA, SU	1,001.00
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	120.20
			UNIFORMS	113.38
		HEDRICK MOTIV WERKS LLC	REPLACE REAR PANEL RIVETS	36.00
			REPLACE SHOCKS M8	271.40
		ROBERT D KING MD LLC	AUG MEDICAL DIRECTOR SERV	1,000.00
		EA MEDICAL LLC	LARYNGOSCOPE	1,875.00
			MEDICAL SUPPLIES	209.35
		STAPLES ADVANTAGE	INDEX TABS	7.04
		WEX BANK	AMB FUEL	273.19
			TOTAL:	5,088.90
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	LCF SALES TAX	3,974.80
			TOTAL:	3,974.80
Lee C. Fine Airport	Lee C. Fine Airpor	GB MAINTENANCE SUPPLY	PPR TOWELS, TP	146.97
		GIER OIL CO INC	DYED DIESEL	467.31
			UNLEADED GASOLINE	587.82
		NAEGLER OIL CO	JET A FUEL	16,294.26
			HEARTLAND EQUIP	16.00
		VAISALA INC	NAVAID MAINT 08/01-10/31/1	2,523.75
		EZARD'S	BULB-TUBE	8.98
			HAND TOOL/ACCESSORIES	14.57
		O'REILLY AUTOMOTIVE STORES INC	FUEL FILTER	12.64
			TRANS FLUID, ANTIFREEZE	57.97
			AIR FILTER	64.92
			SOLENOID	19.09
			DIST ROTOR, DIST CAP	18.88
			SPARK PLUGS	15.92
		MO DEPT OF NATURAL RESOURCES	OPERATION PERMIT TRANSFR A	200.00
		WEX BANK	LCF FUEL	97.52
			LCF GPS	50.00
			TOTAL:	20,596.60
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	GG SALES TAX	16.10
			TOTAL:	16.10
Grand Glaize Airport	Grand Glaize Airpo	RP LUMBER INC	15' PBR 26 GA PANEL GRAY C	52.82
		NAEGLER OIL CO	HEARTLAND EQUIP, SATELLITE	46.00
		CAMDEN COUNTY FIRE & SAFETY	FIRE EXTINGUISHERS SERVICE	32.00
		CROWN POWER & EQUIPMENT	SPRINGS, BELT	111.15
		EZARD'S	ECHO POWER EQUIP	19.99
			FASTENERS, U BOLT	2.38
			WASP SPRAY, ECHO PWR EQUIP	17.97
		O'REILLY AUTOMOTIVE STORES INC	AIR CHUCK, AIR PLUG	7.66
		CRAWFORD, MURPHY & TILLY INC	GG LAND ACQ	124.77
			GG TREE CLEARING	1,565.47
		WEX BANK	GG FUEL	58.89
			GG GPS	25.00
		ONE TIME VENDOR TYLER TRUESDELL	REPLACE POST, WELD GATE PO	492.00
			TOTAL:	2,556.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT

========== FUND TOTALS ==========		
10	General Fund	80,071.95
20	Transportation	3,621.67
30	Water Fund	12,051.89
35	Sewer Fund	23,150.34
40	Ambulance Fund	5,088.90
45	Lee C. Fine Airport Fund	24,571.40
47	Grand Glaize Airport Fund	2,572.20
	GRAND TOTAL:	151,128.35

TOTAL PAGES: 7

Submission Date: August 13, 2015

Submitted By: Todd Davis, Police Chief

Board Meeting Date: August 20, 2015

City of Osage Beach
BOARD OF ALDERMEN
AGENDA ITEM SUMMARY SHEET

Description of Item:

Bill 15.74 – Authorization for the Mayor to execute an addition to the original agreement with VIPER As A Service – 911 Telephone Equipment.

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

City of Osage Beach, Police Department Communications Division, Citizens and Visitors

Why is Board Action Required?

Board approval required for purchases over $5,000.00

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

Motion to approve first and second reading of Bill 15.74

Are there any deadlines associated with this action?

Yes. Installation with the original agreement begins the week of August 24, 2015.

Budget Line / Source of Funds

10-15-774267 Capital Communications Equipment

Comments and Recommendation of Department:

This addition includes ePrinter Software and necessary hardware which were inadvertently left off of the original quote from HGAC-Buy and was discovered when the vendor conducted a site visit prior to installation. These are necessary pieces of equipment and if added at time of install will be covered under all service and warranties.

This equipment and hardware has a cost of $5,400.00 which will be added to the original quote.

The total cost of VIPER As A Service will be $237,610.60.

This will be a five (5) year lease of equipment and services. $20,710.00 will be due at contract agreement same as original agreement, with a new monthly amount for sixty (60) months which will increase by $90.00 a month to $3,615.01.

The new total cost for FY2015 will be $35,170.04 ($20,710 plus four (4) months of service), $50,354.96 under budget due to end of year contract execution.

City Administrator Comments and Recommendation:

This is a budgeted item and is being purchased through a cooperative purchase agreement. Concur with the Police Chief's recommendation.

BILL NO. 15-74 ORDINANCE NO. 15.74

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH INTRADO TO PROVIDE 911 TELEPHONE EQUIPMENT

WHEREAS, the Board of Aldermen has determined it is in the best interests of the City to authorize a contract with Intrado to provide 911 Telephone Equipment.

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

Section 1. The Board of Aldermen authorizes the Mayor to execute on behalf of the City a contract with Intrado in the form attached hereto to provide services as indicated on the attached "Exhibit A".

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

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

READ FIRST TIME: READ SECOND TIME:

I hereby certify that the above Ordinance No. 15.74 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 Diann Warner, City Clerk

Approved as to form:

_____
Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 15.74.

_____
June 18, 2015 Penny Lyons, Mayor
Date

ATTEST:

_____
Diann Warner, City Clerk

EXHIBIT A

intrado

V-VaaS Addition to original quotation 3110 v1

for

Osage Beach, MO

(Direct)

Quote Number: 6558 v2

Accepted By: _____ Accepted Date: _____

Printed Name

Signature: _____

The applicable terms and conditions located at http://www.intrado.com/terms will apply to this Quote, unless (i) the parties have entered into a separate mutually executed agreement relating to the products or services under this Quote, or Customer is purchasing under a cooperative purchasing agreement referenced in this Quote. Customer's issuance of a purchase order for any or all of the items described in this Quote will onstitute acknowledgement and acceptance of such terms. The terms of this Quote will govern any conflict with any of the foregoing or any Customer purchase order, and no additional terms in Customer's purchase order will apply.

V-VIPER as a Subscription

Model #	Description	Qty		Unit Cost	Total
	[10, 11] **V-VIPER as a Subscription Monthly Charge over 60 Months**				
912760/S	V-VaaS System Monthly Fee (3 positions at $530.00 per month each)	60	Non-Disc.	$ 90.00	$ 5,400.00
				Subtotal	**$ 5,400.00**
	Total (5 Year Susbscription)				**$ 5,400.00**

The information contained in this document is proprietary to Intrado and is offered solely for the purpose of evaluation.
Copyright 2015 Intrado
CONFIDENTIAL

Configuration Parameters

Miscellaneous

ePrinter	Included
External Programmable Keypads	Included

Model #	Description	Qty	Unit Cost	Total
	ePrinter Software			
917310	ePrinter Software & Documentation	1		
	IWS hardware			
	Workstation Hardware			
914600/3	IWS Ext Prog Keypad - 24 Button	3		
	ePrinter Hardware			
914102/EP	IWS Workstation Computer Bundle for ePrinter	1		
P10099	20 Inch LED Backlit Monitor	1		
	Peripherals			
960103	Network Cabling	1		
		Total		

The information contained in this document is proprietary to Intrado and is offered solely for the purpose of evaluation.
Copyright 2015 Intrado
CONFIDENTIAL

Notes

1 This quote provides the additional cost per month to add ePrinter and external keypads to the V-VIPER as a Suscription pricing.

Eqyulpment is to be installed concurrently with the base system.

This price is in addition to the price already quoted on quotation 3110 v1.

Terms

SUBMIT P.O. ordermanagement@intrado.com

PRICING All prices are in U.S. Funds.
Taxes, if applicable, are extra.
Shipping charges are extra unless specified on the proposal

SHIPPING FCA (Montreal), INCOTERMS 2010

PAYMENT Per Contract

DELIVERY TBD.

VALIDITY Quote is valid for 120 days; however, certain parts (indicated in this Quote as part numbers with the following identifier : QXXXXX, constitute unique third party components. These components, including model and price, (i) may be subject to change at any time; and (ii) are non-cancelable, non-refundable, and non-exchangeable at any time.

The information contained in this document is proprietary to Intrado and is offered solely for the purpose of evaluation.
Copyright 2015 Intrado
CONFIDENTIAL

Submission Date: August 10, 2015

Submitted By: City Clerk

Board Meeting Date: August 20, 2015

City of Osage Beach
BOARD OF ALDERMEN
AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution 2015-05. Resolution Concerning Annexation of Property – Larry Rainwater and Donna Rainwater Reese

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

The City, citizens, Larry Rainwater and Donna Rainwater Reese, Furniture Factory Outlet

Why is Board Action Required?

Required by RSMo. Section 71.012.

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

Resolution 2015-05 establishes a date of September 3, 2015 for a public hearing concerning the voluntary annexation.

Are there any deadlines associated with this action?

Yes. The resolution is part of the process to annex property.

Comments and Recommendation of Department:

This is the first step in a voluntary annexation by a landowner. Staff recommends approval.

City Administrator Comments and Recommendation:

Concur with the recommendation.

RESOLUTION 2015-05

RESOLUTION CONCERNING ANNEXATION OF PROPERTY

BE IT RESOLVED by the Board of Aldermen of the City of Osage Beach, Missouri, as follows:

Section 1. That there has been presented, on this date, to the Board of Aldermen of the City of Osage Beach, a verified petition signed by the owners of all fee interests of record in all tracts of real property located within the area described in the petition, which area is proposed to be annexed to the City of Osage Beach, and which petition requests annexation of such area into the City of Osage Beach, Missouri; a copy of which petition is attached hereto and made a part hereof.

Section 2. That no part of the said real property is now included in any incorporated municipality.

Section 3. That the said real property is contiguous to the existing corporate limits of the City of Osage Beach, Missouri.

Section 4. That in accordance with Section 71.012, RSMo, a public hearing shall be held concerning the matter, and this public hearing shall be held on the 3rd day of September, 2015, at 6:30 p.m. at City Hall, 1000 City Parkway, Osage Beach, Missouri.

Section 5. The City Clerk is authorized and directed to cause a notice of such hearing to be published at least seven days prior to the date of the hearing in a newspaper of general circulation in Camden County, Missouri, which is qualified to public legal matters.

I hereby certify that Resolution 2015-05 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:

_____ _____

Date Diann Warner, City Clerk

Approved as to form:

_____

Edward B. Rucker,
City Attorney

_____

Penny Lyons, Mayor

ATTEST:

_____

Diann Warner, City Clerk

RECEIVED
JUL 30 2015
BY: DW

PETITION REQUESTING ANNEXATION

We, the undersigned LARRY RAINWATER and _____, ~~husband and wife~~, hereinafter referred to as the Petitioners, for our petition to the Board of Aldermen of the City of Osage Beach, Missouri, state and allege as follows:

1. That we are the owners of all fee interests of record in the real estate in Camden County, Missouri, as described. (Attach legal description.)
2. That said real estate is not now a part of any incorporated municipality.
3. That said real estate is contiguous to the existing corporate limits of the City of Osage Beach, Missouri.
4. That we request that said real estate be annexed to, and be included within the corporate limits of the City of Osage Beach, Missouri as authorized by the provisions of Section 71.012, RSMo.
5. That we request the Board of Aldermen of the City of Osage Beach to cause the required notice to be published and to conduct the public hearing required by law and to thereafter adopt an ordinance extending the limits of the City of Osage Beach to include the real estate as described.

Dated this 15th day of July, 2015.

/s/ _____ P.O. Box 1083, Muldrow, OK 74948
Name Address

/s/ _____ 479-629-2544
Name Phone Number

INDIVIDUAL(S) ACKNOWLEDGEMENT

State of OKLAHOMA)
)
County of SEQUOYAH)

On this 15th day of July, 2015, before me, the undersigned notary public, personally appeared LARRY I. RAINWATER known to be the person(s) whose name(s) is/are subscribed to within the instrument and acknowledged that he/she/they executed the same as for the purposes therein contained.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

(Seal)

MARSHA ANN HARP NOTARY PUBLIC IN AND FOR STATE OF OKLAHOMA EXPIRES 6-25-2017 COMMISSION # 09005271

_____
Notary Public

CITY OF OSAGE BEACH
1000 CITY PARKWAY
OSAGE BEACH, MO 65065
573-302-2000 Phone – 573-302-0528 FAX

2010

JUL 30 2015

BY: DW

PETITION REQUESTING ANNEXATION

We, the undersigned _____ and Donna Reese, ~~husband and wife~~, hereinafter referred to as the Petitioners, for our petition to the Board of Aldermen of the City of Osage Beach, Missouri, state and allege as follows:

1. That we are the owners of all fee interests of record in the real estate in _____ County, Missouri, as described. (Attach legal description.)
2. That said real estate is not now a part of any incorporated municipality.
3. That said real estate is contiguous to the existing corporate limits of the City of Osage Beach, Missouri.
4. That we request that said real estate be annexed to, and be included within the corporate limits of the City of Osage Beach, Missouri as authorized by the provisions of Section 71.012, RSMo.
5. That we request the Board of Aldermen of the City of Osage Beach to cause the required notice to be published and to conduct the public hearing required by law and to thereafter adopt an ordinance extending the limits of the City of Osage Beach to include the real estate as described.

Dated this 15th day of July, 2015.

/s/ _____
Name

6740 Pecan Grove Lane
Address Van Buren, AR 72956

/s/ Donna Reese
Name

479-651-2869
Phone Number

INDIVIDUAL(S) ACKNOWLEDGEMENT

State of OKLAHOMA)
County of SEQUOYAH)

On this 15th day of July, 2015, before me, the undersigned notary public, personally appeared DONNA REESE known to be the person(s) whose name(s) is/are subscribed to within the instrument and acknowledged that he/she/they executed the same as for the purposes therein contained.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

(Seal)
MARSHA ANN HARP
NOTARY PUBLIC
IN AND FOR STATE OF OKLAHOMA
EXPIRES 6-25-2017
COMMISSION # 09005271

Marsha Ann Harp
Notary Public

CITY OF OSAGE BEACH
1000 CITY PARKWAY
OSAGE BEACH, MO 65065
573-302-2000 Phone – 573-302-0528 FAX

2010

WD 0664-0894

DONNIE S. ELLING
CAMDEN COUNTY
RECORDER OF DEEDS

2008 JUL -8 P 3:19

PG. 3 OF 30

DEPUTY D Mueller

SFCO 47323

WARRANTY DEED

THIS INDENTURE, made on the 27 day of June, A.D., 2008, BY AND BETWEEN:

HAROLD LEAVITT, TRUSTEE OF THE HAROLD LEAVITT LIVING TRUST DATED NOVEMBER 11, 1994, AND CHARLOTTE GLADYS LEAVITT, TRUSTEE OF THE CHARLOTTE GLADYS LEAVITT LIVING TRUST DATED NOVEMBER 11, 1994,

of the County of St. Louis, State of Missouri, hereinafter collectively referred to as **"Grantors"** and

FFO REAL ESTATE, LLC,

of the County of St. Louis, State of Missouri, hereinafter collectively referred to as **"Grantee"**. The mailing address of said first named grantee is:

901 Industrial Park Rd
Muldrow, OK 74948

WITNESSETH: That the said Grantors, in consideration of the sum of TEN DOLLARS AND OTHER VALUABLE CONSIDERATIONS, to them paid by said Grantee (receipt of which is hereby acknowledged), do by these presents, Grant, Bargain and Sell, Convey and Confirm unto the said Grantee, its successors and assigns, the following described lots, tracts and parcels of land lying, being and situate in the County of Camden and State of **MISSOURI**, to-wit:

All of Tracts B and C of AMENDED PLAT OF HILTON'S LANDING SUBDIVISION, a subdivision in Camden County, Missouri, according to the plat thereof on file and of record in the Office of the Recorder of Deeds, Camden County, Missouri.

Submission Date: August 12, 2015

Submitted By: Public Works Director

Board Meeting Date: August 20, 2015

City of Osage Beach
BOARD OF ALDERMEN
AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution 2015-06 – Authorization for the Mayor to sign Department of the Army Permit.

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

Residents, visitors, Parks and Recreation Department, and other City Staff.

Why is Board Action Required?

Board action required to approve a resolution.

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

Motion to approve Resolution 2015-06.

Are there any deadlines associated with this action?

Yes. Staff cannot proceed with purchasing the stream credits until permit is signed.

Budget Line / Source of Funds

None.

Comments and Recommendation of Department:

The City is in the process of purchasing stream credits in order to release some of the deed restrictions on a creek within the Osage Beach City Park. In order to do so a modification of the original agreement is needed. In this process it was found that neither the City nor the Corps of Engineers, Department of the Army, had a signed permit.

Staff is requesting authorization from the Board for the Mayor to sign said permit in order to proceed.

City Administrator Comments and Recommendation:

Concur with the Public Works Director's recommendation.

RESOLUTION 2015-06

A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH TO AUTHORIZE THE MAYOR TO SIGN ON BEHALF OF THE CITY A DEPARTMENT OF THE ARMY PERMIT AUTHORIZING A PLAN TO RELOCATE A 1,340 FOOT LONG EPHEMERAL STREAM CHANNEL AT THE OSAGE BEACH CITY PARK

WHEREAS, Board approval is required to authorize the Mayor to execute the Department of the Army permit to relocate a 1,340 foot long ephemeral stream channel.

NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen of the City of Osage Beach, Missouri, as follows:

The Board of Aldermen of the City of Osage Beach, Missouri, hereby authorizes the Mayor to sign on behalf of the City a Department of the Army permit authorizing a plan to relocate a 1,340 foot long ephemeral stream channel at the Osage Beach City Park, as indicated in Exhibit A.

I hereby certify that Resolution 2015-06 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:

_____
Date

_____
Diann Warner
City Clerk

Approved as to form:

_____
Edward B. Rucker
City Attorney

EXHIBIT A

DEPARTMENT OF THE ARMY
KANSAS CITY DISTRICT, CORPS OF ENGINEERS
STATE REGULATORY PROGRAM OFFICE - MISSOURI
221 BOLIVAR STREET, SUITE 103
JEFFERSON CITY, MISSOURI 65101

REPLY TO
ATTENTION OF:

June 9, 2006

Regulatory Branch
(200302315)

City of Osage Beach, Missouri
1000 City Parkway
Osage Beach, Missouri 65065

Dear Sirs:

As requested by your application, received on September 2, 2003, enclosed is a proposed Department of the Army (DA) permit, in duplicate, with drawing(s) attached. When executed, the permit will authorize your plan to relocate a 1,340-foot-long ephemeral stream channel in conjunction with the construction of three softball fields.

A copy of the water quality certification issued for your work, by the Missouri Department of Natural Resources, has been attached to the enclosed DA permit. As stated in general condition "5" of the enclosed permit document, the conditions presented in the state's water quality certification are incorporated into the special conditions of the permit by reference.

This letter contains an approved permit determination for your permit application. If you object to this determination, you may request an administrative appeal under Corps regulations at 33 C.F.R. Part 331. Enclosed you will find a Notification of Administrative Appeal Options and Process (NAP) and Request for Appeal (RFA) form. If you request to appeal this determination you must submit a completed RFA form to the Northwestern Division Office at the following address:

Mores V. Bergman, Appeals Review Officer
U.S. Army Corps of Engineers
Northwestern Division (ATTN: CENWD-CM-OR)
12565 West Center Road
Omaha, NE 68144-3869
Voice: 402-697-2533 – FAX: 402-697-2538

In order for an RFA to be accepted by the Corps, the Corps must determine that it is complete, that it meets the criteria for appeal under 33 C.F.R. Part 331.5, and that it has been received by the Division Office within 60 days of the date of the NAP. Should you decide to submit an RFA form, it must be received at the above address by August 9, 2006.

It is not necessary to submit an RFA form to the Division Office if you do not object to the determination in this letter. If you wish to accept the permit in its present form, please sign the original and duplicate copy of the enclosed permit document. Each copy of the permit document should be signed on page 3 above the word "Permittee," dated, and returned within 30 days from the date of this letter. A preaddressed envelope is enclosed for your convenience. Upon receipt of the properly signed documents and the application fee, the permit will be executed and returned to you for your files.

Special condition "a" of the permit document requires you to complete and return a "Compliance Certification" upon completion of the authorized work and any required mitigation. The "Compliance Certification" form will be provided to you when your DA permit is executed.

If you have any questions concerning this matter, please feel free to write me or to call Mr. Rodney A. Christensen at 660-438-6758 (FAX 660-438-6909).

Sincerely,

Craig J. Litteken
State Program Manager
Missouri State Regulatory Office

Enclosures

DEPARTMENT OF THE ARMY PERMIT

Permittee City of Osage Beach, Missouri

Permit No. 200302315

Issuing Office U.S. Army Engineer District, Kansas City

NOTE: The term "you" and its derivatives, as used in this permit, means the permittee or any future transferee. The term "this office" refers to the appropriate district or division office of the Corps of Engineers having jurisdiction over the permitted activity or the appropriate official of that office acting under the authority of the commanding officer.

You are authorized to perform work in accordance with the terms and conditions specified below, and with the plans and drawings attached hereto which are incorporated in and made a part of this permit.

Project Description: Relocate a 1,340-foot-long ephemeral channel into a 1,340-foot-long two-stage channel to facilitate the construction of public softball fields.

Permit Drawing(s): Location map, plan view, cross section, Sheet 1 of 3 through 3 of 3 dated

Project Location: In a tributary to Lake of the Ozarks in Sections 6 and 7, Township 39 north, Range 15 west, Camden County, Missouri.

(lat:38.1412 lon:-92.6177)

Permit Conditions:

General Conditions:

1. The time limit for completing the work authorized ends on 31 December 2008. If you find that you need more time to complete the authorized activity, submit your request for a time extension to this office for consideration at least one month before the above date is reached.

2. You must maintain the activity authorized by this permit in conformance with the terms and conditions of this permit. You are not relieved of this requirement if you abandon the permitted activity, although you may make a good faith transfer to a third party in compliance with General Condition 4 below. Should you wish to cease to maintain the authorized activity or should you desire to abandon it without a good faith transfer, you must obtain a modification of this permit from this office, which may require restoration of the area.

3. If you discover any previously unknown historic or archeological remains while accomplishing the activity authorized by this permit, you must immediately notify this office of what you have found. We will initiate the Federal and state coordination required to determine if the remains warrant a recovery effort or if the site is eligible for listing in the National Register of Historic Places.

4. If you sell the property associated with this permit, you must obtain the signature of the new owner in the space provided and forward a copy of the permit to this office to validate the transfer of this authorization.

5. If a conditioned water quality certification has been issued for your project, you must comply with the conditions specified in the certification as special conditions to this permit. For your convenience, a copy of the certification is attached if it contains such conditions.

6. You must allow representatives from this office to inspect the authorized activity at any time deemed necessary to ensure that it is being or has been accomplished in accordance with the terms and conditions of your permit.

Special Conditions:

See continuation sheet(s), page(s) 4 (and 5), of this document.

Further Information:

1. Congressional Authorities: You have been authorized to undertake the activity described above pursuant to:

( ) Section 10 of the Rivers and Harbors Act of 1899 (33 U.S.C. 403).

(X) Section 404 of the Clean Water Act (33 U.S.C. 1344).

( ) Section 103 of the Marine Protection, Research and Sanctuaries Act of 1972 (33 U.S.C. 1413).

2. Limits of this authorization.

a. This permit does not obviate the need to obtain other Federal, state, or local authorization required by law.

b. This permit does not grant any property rights or exclusive privileges.

c. This permit does not authorize any injury to the property or rights of others.

d. This permit does not authorize interference with any existing or proposed Federal project.

3. Limits of Federal Liability. In issuing this permit, the Federal Government does not assume any liability for the following:

a. Damages to the permitted project or uses thereof as a result of other permitted or unpermitted activities or from natural causes.

b. Damages to the permitted project or uses thereof as a result of current or future activities undertaken by or on behalf of the United States in the public interest.

c. Damages to persons, property, or to other permitted or unpermitted activities or structures caused by the activity authorized by this permit.

d. Design or construction deficiencies associated with the permitted work.

e. Damage claims associated with any future modification, suspension, or revocation of this permit.

4. Reliance on Applicant's Data: The determination of this office that issuance of this permit is not contrary to the public interest was made in reliance on the information you provided.

5. Reevaluation of Permit Decision. This office may reevaluate its decision on this permit at any time the circumstances warrant. Circumstances that could require a reevaluation include, but are not limited to, the following:

a. You fail to comply with the terms and conditions of this permit.

b. The information provided by you in support of your permit application proves to have been false, incomplete, or inaccurate (See 4 above).

c. Significant new information surfaces which this office did not consider in reaching the original public interest decision.

Such a reevaluation may result in a determination that it is appropriate to use the suspension, modification, and revocation procedures contained in 33 CFR 325.7 or enforcement procedures such as those contained in 33 CFR 326.4 and 326.5. The referenced enforcement procedures provide for the issuance of an administrative order requiring you to comply with the terms and conditions of your permit and for the initiation of legal action where appropriate. You will be required to pay for any corrective measures ordered by this office, and if you fail to comply with such directive, this office may in certain situations (such as those specified in 33 CFR 209.170) accomplish the corrective measures by contract or otherwise and bill you for the cost.

6. Extensions. General condition 1 establishes a time limit for the completion of the activity authorized by this permit. Unless there are circumstances requiring either a prompt completion of the authorized activity or a reevaluation of the public interest decision, the Corps will normally give favorable consideration to a request for an extension of this time limit.

Your signature below, as permittee, indicates that you accept and agree to comply with the terms and conditions of this permit.

_____ _____

(PERMITTEE) (DATE)

This permit becomes effective when the Federal official, designated to act for the Secretary of the Army, has signed below.

_____ _____

(DISTRICT ENGINEER) (DATE)
MICHAEL A. ROSSI
BY: Craig J. Litteken
State Program Manager
Missouri State Regulatory Office

When the structures or work authorized by this permit are still in existence at the time the property is transferred, the terms and conditions of this permit will continue to be binding on the new owner(s) of the property. To validate the transfer of this permit and the associated liabilities associated with compliance with its terms and conditions, have the transferee sign and date below.

_____ _____

(TRANSFEREE) (DATE)

Special Conditions:

a. You must sign and return a "Compliance Certification" after you complete the authorized work and any required mitigation. Your signature will certify that you completed the work in accordance with this permit, including general and specific conditions, and that any required mitigation was completed in accordance with the permit conditions.

b. If any part of the authorized work is performed by a contractor, before starting work you must discuss the terms and conditions of this permit with the contractor; and, you must give a copy of this entire permit to the contractor.

c. You must use clean, uncontaminated materials for fill in order to minimize excessive turbidity by leaching of fines, as well as to preclude the entrance of deleterious and/or toxic materials into the waters of the United States by natural runoff or by leaching.

d. You must dispose of excess concrete and wash water from concrete trucks and other concrete mixing equipment in a non-wetland area above the ordinary high water mark and at a location where the concrete and wash water cannot enter the water body or an adjacent wetland area.

e. You must excavate, dredge and/or fill in the watercourse in a manner that will minimize increases in suspended solids and turbidity which may degrade water quality and damage aquatic life outside the immediate area of operation.

f. You must immediately remove and properly dispose of all debris during every phase of the project in order to prevent the accumulation of unsightly, deleterious and/or toxic materials in or near the water body.

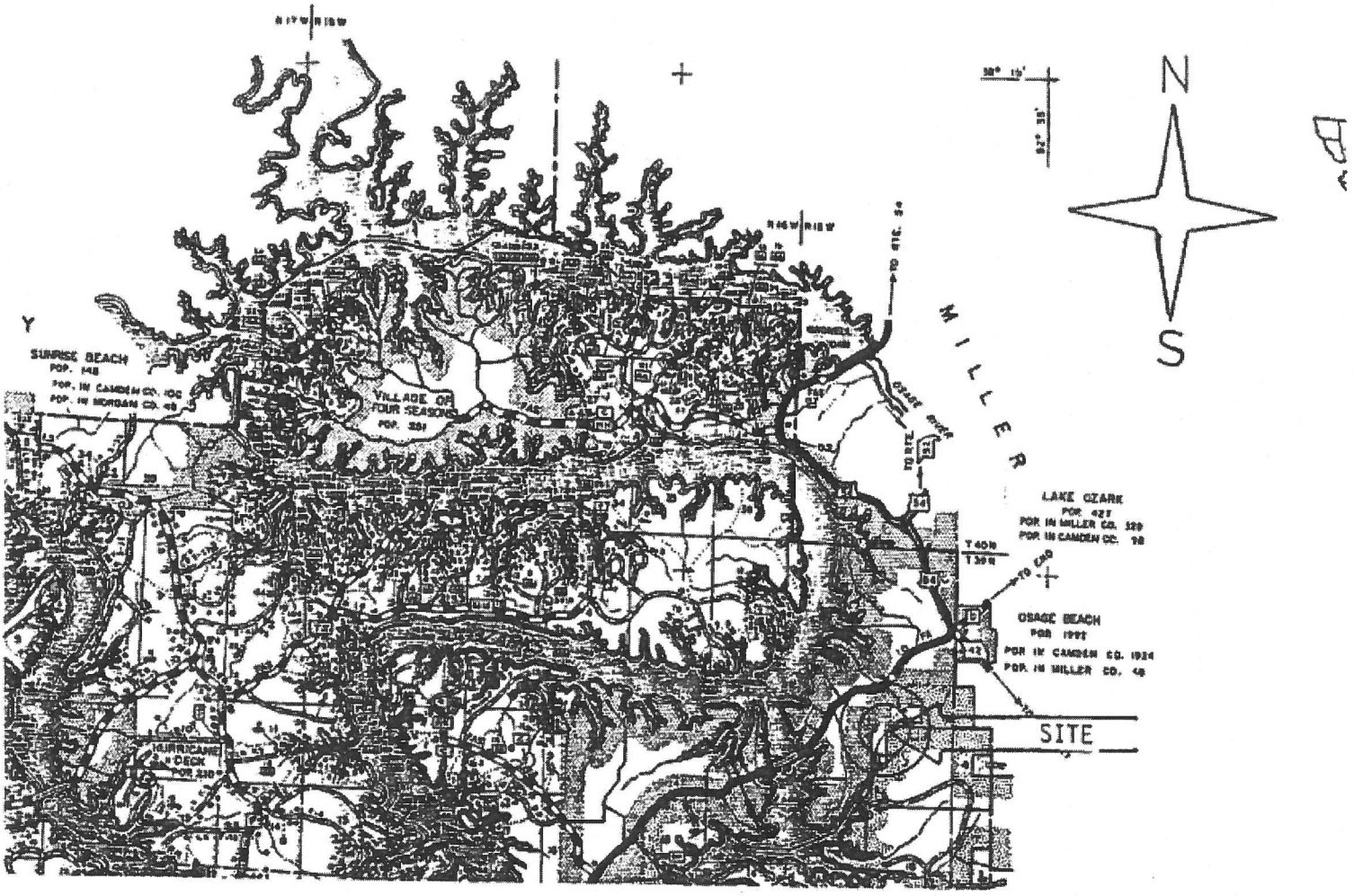
g. You must not dispose of any construction debris or waste materials below the ordinary high water mark of any water body, in a wetland area, or at any location where the materials could be introduced into the water body or an adjacent wetland as a result of runoff, flooding, wind, or other natural forces.

h. You must store all construction materials, equipment, and/or petroleum products, when not in use, above anticipated high water levels.

i. You must restrict the clearing of timber and other vegetation to the absolute minimum required to accomplish the work. Clearing, grading and replanting should be planned and timed so that only the smallest area necessary is in a disturbed, unstable or un-vegetated condition.

j. Upon completion of earthwork operations, you must seed, replant or otherwise protect from erosion all fills in the water or on shore, and other areas on shore disturbed during construction. If seeding does not successfully vegetate the disturbed areas by the end of the first growing season, you must implement alternate measures, such as placing riprap, slope terracing with untreated railroad ties, gabions or concrete blocks, or additional vegetative plantings, to protect the disturbed areas from further erosion. You must contact the Kansas City District, Regulatory Branch prior to beginning work on any additional erosion control measures so that a determination can be made whether further authorization is required.

k. You must take the actions required to record the mitigation area as submitted in the Horner & Shifrin, Inc. plan dated June 2005, including a 50-foot-wide conservation easement on the relocated stream channel, with the Registrar of Deeds or other appropriate official charged with the responsibility for maintaining records of title to or interest in real property. The required mitigation shall be completed concurrently with project construction. You must furnish a copy of the recorded instrument, with the recorder's stamp, to the Kansas City District within 2 months from the date of this permit.



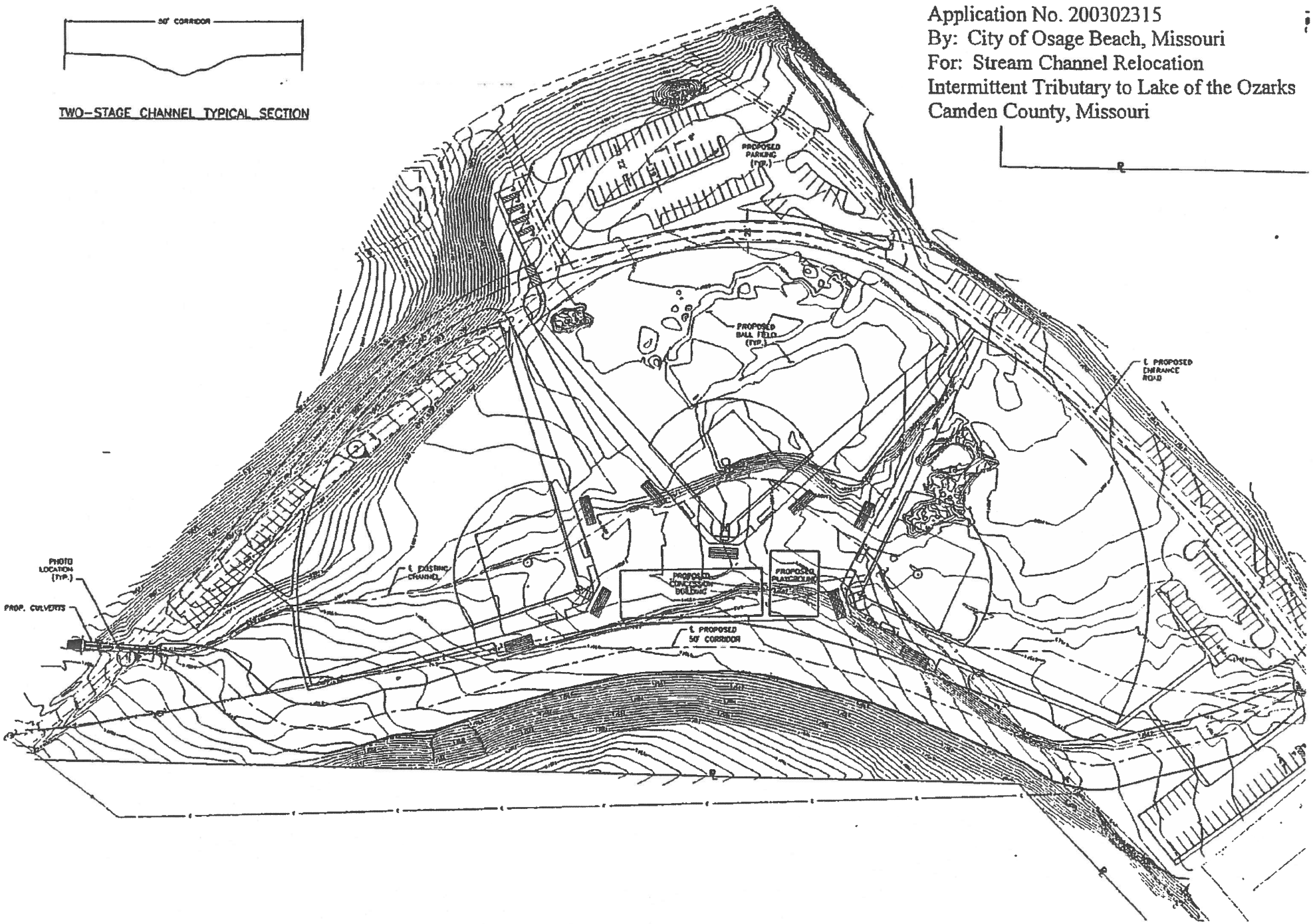
Location Map
Sections 6 and 7, Township 39 north, Range 15 west

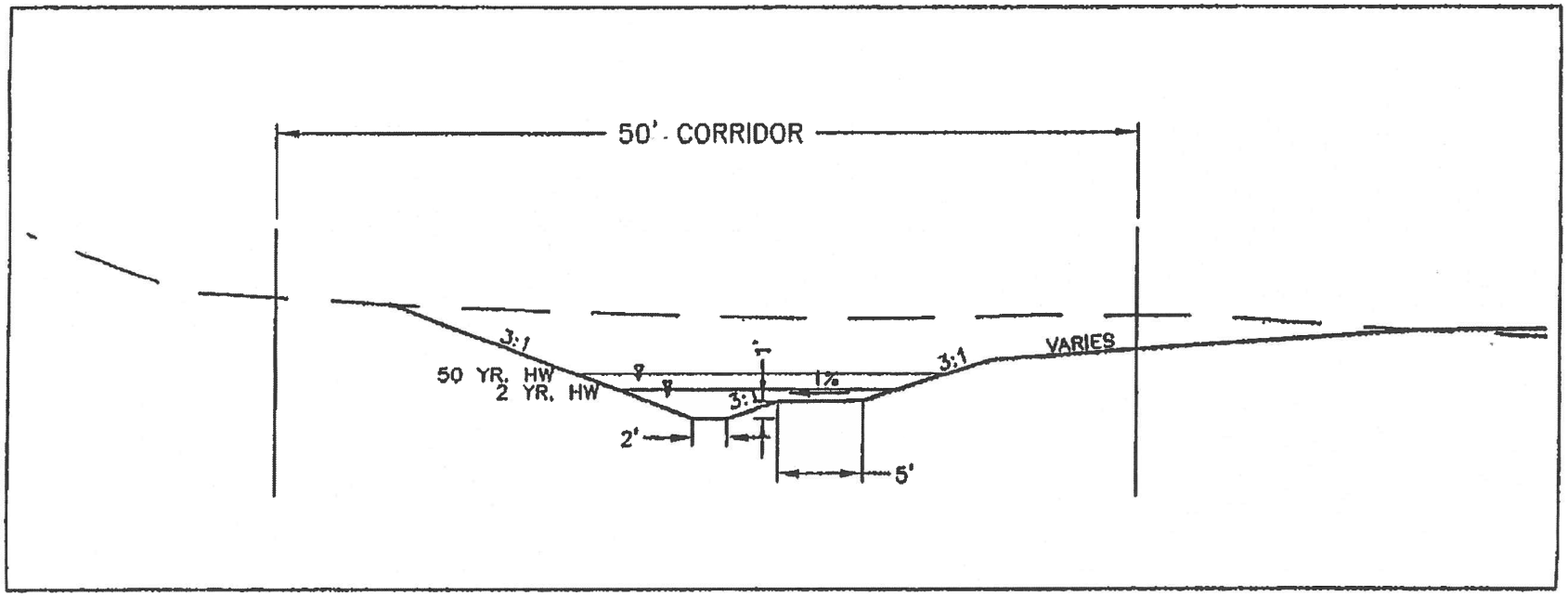
Application No. 200302315
By: City of Osage Beach, Missouri
For: Stream Channel Relocation
Intermittent Tributary to Lake of the Ozarks
Camden County, Missouri
Sheet 1 of 3

Adjacent Landowners:
AmerenUE

Application No. 200302315
By: City of Osage Beach, Missouri
For: Stream Channel Relocation
Intermittent Tributary to Lake of the Ozarks
Camden County, Missouri

TWO-STAGE CHANNEL TYPICAL SECTION





TWO-STAGE CHANNEL TYPICAL SECTION

Application No. 200302315
By: City of Osage Beach, Missouri
For: Stream Channel Relocation
Intermittent Tributary to Lake of the Ozarks
Camden County, Missouri

L E G E N D

DESCRIPTION	NEW
SILT FENCE	
RIP RAP	

Submission Date: August 12, 2015

Submitted By: Assistant City Administrator

Board Meeting Date: August 20, 2015

City of Osage Beach
BOARD OF ALDERMEN
AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval to dispose of City's surplus property

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

City Staff and Citizens

Why is Board Action Required?

Board approval required for disposal of assets

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

A motion to approve the disposal of City surplus

Are there any deadlines associated with this action?

No

Budget Line / Source of Funds

10-General Fund, 20-Tranportation Fund, -00-600000 Sale of Used Equipment

Comments and Recommendation of Department:

The following vehicles/equipment have been deemed to have no use for the department or any other department within the City. The items will be set up for sale via online auctions on eBay.

General Fund

- Park – 2002 Aluminum Boat 1220WP
- Park – 2014 Boat E414

Public Works
- Trans – 2006 Chevy Dump #0422

City Administrator Comments and Recommendation:

Concur with the recommendation of the Assistant City Administrator.