



**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
October 22, 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 10/01/15 (Page 01)
- Bills List (Page 05)
- Liquor License (Page 27)
Woods Super Market, Inc.

UNFINISHED BUSINESS

None

NEW BUSINESS

- A. Jim Divincen. Tri-County Lodging Association. Recap of 2015; Presentation of 2016 Proposal (Page 28)
- B. Bill No. 15-84. 2015 Budget Amendment for Public Works Remodel. First and Second Readings (Page 31)
- C. Bill No. 15-85. Amendment to Section 245.060 Park Advertising. First and Second Readings (Page 34)
- D. Bill No. 15-86. Authorize Mayor to Execute Contract with TurfMark, LLC for Turfgrass Maintenance First and Second Readings (Page 42)
- E. Authorize Purchase of Pump Repair Parts for Grinder Pump Rebuilding (Page 50)
- F. Authorize Disposal of City's Surplus Property (Page 53)
- G. Authorize Contribution to Lake of the Ozarks Regional Economic Development Council (LOREDC) Housing Study (Page 54)
- H. Resolution 2015-07. Authorize Disposal of Records (Page 59)

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

EXECUTIVE SESSION: Notice is given that the agenda includes a roll call vote to close the meeting pursuant to RSMo. Section 610.021(2) Leasing, purchase, or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefore.

ADJOURN

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
dwarn@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.

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

October 1, 2015

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, October 1, 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 her thanks for the opportunity to attend the 81st Missouri Municipal League Conference last week. This year, all aldermen attended and several staff members. Twenty four sessions were offered and City representatives attended a majority of the venues. Some of the topics included health care reform, debt management, park funding, social media, ethics and "Up Macks Creek without a Paddle". There was also a tour of the National World War I Museum.

Mayor Lyons reported that last Thursday, "Eggs and Issues" had a panel of school superintendents and other educators from the area. They have all had major expansions in their infrastructure which is a good barometer of the growth lake wide. She said it is a great asset to attract new businesses and young families to the area.

Saturday morning, Mayor Lyons reported that Columbia College had a program about state and national current events. One of the topics was immigration and clarification of "anchor babies" and the 14th Amendment. Another program will be held October 24th at 9:00 a.m. at Columbia College.

Mayor Lyons reported that she welcomed the Missouri Association for Family and Community Education that were holding their 79th annual conference in Osage Beach. They are part of a national organization that actively support local schools, child advocacy centers, women's heart health and developing leadership community action. Mayor Lyons thanked Mike Welty for quickly putting together a handout and a map for the group.

Citizens Communications. Five year old James Lutz of Osage Beach Road was present along with his parents. James submitted a drawing of a sign he would like the City to erect depicting a Groundhog Crossing similar to Deer Crossing signs. The Board took this request under advisement.

Consent Agenda.

Alderman Marose moved to approve the consent agenda which includes minutes of the regular meeting held on September 17, 2015, the bills list as submitted and liquor licenses to JJ Twigg's and Dierbergs Lakeview Pointe. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Unfinished Business.

Bill No. 15-80. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SECTION 605.030 BY ADDING ONE NEW SUBSECTION "F" REQUIRING

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THAT ANY APPLICANT FOR A CONTRACTOR LICENSE PRODUCE PROOF OF GENERAL LIABILITY INSURANCE

Mayor Lyons presented the second and final reading of Bill No. 15-80 by title only. It was noted that Bill No. 15-80 has been available for public review. Alderman Bethurem moved to approve the second reading of Bill No. 15-80. Alderman Marose seconded the motion.

The following roll call vote was taken to approve the second reading of Bill No. 15-80 and to pass same into ordinance: “Ayes”: Alderman Schmitt, Alderman Rucker, Alderman Olivarri, Alderman Marose, Alderman Bethurem, Alderman Walker. “Nays”: None. Bill No. 15-80 was passed and approved as Ordinance No. 15.80.

Bill No. 15-81. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SECTION 610.120 E BY ADDING A NEW SECTION “5” REQUIRING A CRIMINAL RECORD CHECK WITH EACH LIQUOR LICENSE RENEWAL

Mayor Lyons presented the second and final reading of Bill No. 15-81 by title only. It was noted that Bill No. 15-81 has been available for public review. Alderman Rucker moved to approve the second reading of Bill No. 15-81. Alderman Bethurem seconded the motion.

The following roll call vote was taken to approve the second reading of Bill No. 15-81 and to pass same into ordinance: “Ayes”: Alderman Rucker, Alderman Marose, Alderman Bethurem, Alderman Walker, Alderman Schmitt. “Nays”: Alderman Olivarri. Bill No. 15-81 was passed and approved as Ordinance No. 15.81.

New Business.

Bill No. 15-82. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ACCEPTING A ROADWAY AS A CITY STREET AS DESCRIBED

Public Works Director Nick Edelman explained the residents along Coral Lane would like to transfer the street to the City. The appropriate documents have been submitted including Warranty Deeds transferring the property to the City. The Osage Beach Special Road District paid to upgrade the street to city standards according to the City’s design guidelines.

The Planning Commission reviewed the request and recommended approval.

Mayor Lyons presented the first reading of Bill No. 15-82 by title only. It was noted that Bill No. 15.82 has been available for public review. Alderman Olivarri moved to approve the first reading of Bill No. 15-82 as presented. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 15-82 by title only. It was noted that Bill No. 15-82 has been available for public review. Alderman Olivarri moved to approve the second reading of Bill No. 15-82. Alderman Marose seconded the motion.

The following roll call vote was taken to approve the second reading of Bill No. 15-82 and to pass same into ordinance: “Ayes”: Alderman Olivarri, Alderman Marose, Alderman Bethurem,

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Alderman Walker, Alderman Schmitt, Alderman Rucker. “Nays”: None. Bill No. 15-82 was passed and approved as Ordinance No. 15.82.

Communications from Members of the Board of Aldermen.

Alderman Marose. Phyllis Marose thanked the City for the opportunity to attend the MML Conference last week in Kansas City. She thanked the public works crew for putting the Dude Ranch Sign back up. Alderman Marose reported that Osage Beach will be a part of the venue for the Lake Race in June 2016 which will include cars, motor cycles and boats and staging them along Osage Beach Parkway. She added the organizers are looking for sponsors.

Alderman Walker. Tom Walker said he enjoyed the MML Conference and was thankful for the opportunity to attend. He reported that three residents called him to compliment the City on he beautiful fall decorations in front of City Hall.

Alderman Rucker. Kevin Rucker said he has been told the fields on Highway 42 are in great shape and they look good. He was in favor of looking into placing a sign for a Groundhog Crossing on Osage Beach Road. Mayor Lyons suggested Public Works Director Edelman to look into placement of a sign.

Staff Communications.

City Attorney. Ed Rucker announced that he has had no contact with Bill Moore regarding Arrowhead Centre Development Agreement.

Assistant City Administrator. Mike Welty commended Chip Barchenski, a local electrician, for his help throughout the years at the Osage Beach City Park. Mr. Welty said he would like to acknowledge his help by issuing a Certification of Appreciation to Mr. Barchenski.

Mr. Welty reported on the In God We Trust signs that will be placed on City vehicles. He said that unmarked vehicles will not be able to have the sign on the back of the vehicle.

Airports. Ty Dinsdale reported that the Commander Event owners had an annual fly in where 41 aircraft flew into the Grand Glaize Airport. Members of the group commended City employees Leonard Shelton and Elliot Schmidt for their friendly service.

Airport Manager Dinsdale reported that he and Public Works Director Nick Edelman attended the Four States Airport Conference last week.

Park Department. Matt Vandervoort reported that the National Night Out Event will be held at the Osage Beach City Park on October 4, He reported that Big Bass Bash will hold an awards ceremony at the State Park on Sunday, October 4.

Mayor Lyons announced that she would be welcoming the Big Bass Bash to the City on Sunday.

Minutes
Board of Aldermen

10/01/15
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There being no further business to come before the Board, the meeting adjourned at 6:50 p.m.

I, Diann Warner, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on October 1 2015.

Diann Warner, City Clerk

Penny Lyons, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
October 22, 2015**

Bills Paid Prior to Board Meeting	243,993.00
Payroll Paid Prior to Board Meeting	115,270.76
SRF Transfer Prior to Board Meeting	0.00
TIF Transfer Prewitt's Pt	0.00
TIF Transfer Dierbergs	0.00
Bills Pending Board Approval	224,266.01
Total Expenses	<u>583,529.77</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS	309.50-
			ADJUST PR DEDUCTIONS	181.72-
			ADJUST PR DEDUCTIONS	41.99-
			Dental Insurance Premiums	519.47
			Dental Insurance Premiums	570.15
			Health Insurance Contribut	603.50
			Health Insurance Contribut	603.50
			Health Insurance Contribut	420.00
			Health Insurance Contribut	420.00
			Vision Insurance Contribut	107.60
			Vision Insurance Contribut	129.12
			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	PARK, BOOKS, MISC SALES TA	161.35
			State Withholding	3,556.00
		INTERNAL REVENUE SERVICE	Fed WH	11,110.98
			FICA	6,552.28
			Medicare	1,532.39
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums	24.90
			Pre-Paid Legal Premiums	24.90
		ICMA	Loan Repayment	186.42
			Retirement 457 &	253.01
			Retirement 457	815.00
			Loan Repayments	873.66
			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
			Retirement Roth IRA %	66.82
			Retirement Roth IRA	340.00
		CAMDEN COUNTY ASSOC COURT	CASH APPEARANCE BOND	200.00
		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
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	1,270.94
			American Fidelity	1,226.24
			Amerian Fidelity	843.18
			Amerian Fidelity	843.18
			ADJUST PAYROLL DEDUCTIONS	74.01-
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	ADJUST PAYROLL DEDUCTIONS	342.36
			ADJUST PAYROLL DEDUCTIONS	31.76-
			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	1,420.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	500.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ADJUST PAYROLL DEDUCTIONS	10.00
			ADJUST PAYROLL DEDUCTIONS	218.33
			Dependent Care	416.66
			Dependent Care	416.66
			Medical Reimbursement for	10.00
			Medical Reimbursement for	218.33
		TEXAS LIFE INSURANCE CO	ADJUST PR DEDUCTIONS	68.67
			Texas Life After Tax	187.61
			Texas Life After Tax	187.61
		ELDON MUNICIPAL COURT	CASH APPEARANCE BOND	100.00
		JEFFERSON CITY MUNICIPAL COURT	CASH APPEARANCE BOND	365.00
		CIRCUIT CLERK OF DALLAS COUNTY	Case No. 12DA-CC00055	109.64
		LAKE OZARK MUNICIPAL COURT	CASH APPEARANCE BOND	251.00
		ONE TIME VENDOR BC BASEBALL LEAGUE	REFUND OVERPAYMENT	900.00
			TOTAL:	41,866.04
Mayor & Board	General Fund	LAKE AREA CHAMBER OF COMMERCE	ANNUAL DINNER	120.00
		OLIVARRI, JOHN	MML PARKING & TAX REIMB	78.24
		RUCKER, KEVIN	MML PARKING & TAX REIMB	78.24
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	83.36
			Medical Reimbursement for	83.36
		SCHMITT, RON	MML PARKING & TAX REIMB	37.00
		MAROSE, PHYLLIS	MML PARKING & TAX REIMB	78.24
		WALKER, THOMAS	MML PARKING & TAX REIMB	78.24
		BETHUREM, JEFF	MML PARKING REIMB	27.24
			TOTAL:	663.92
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
		WELTY, MIKE	TRAVEL EXPENSE REIMB	12.85
		INTERNAL REVENUE SERVICE	FICA	437.74
			Medicare	102.38
		LAKE AREA CHAMBER OF COMMERCE	ANNUAL DINNER	80.00
		ICMA	Retirement 401	432.99
		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	27.06
			Short Term Disability Ins	27.06
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	150.00
		ONE TIME VENDOR YOUNG PROFESSIONALS AT	YPL - MIKE WELTY	7.00
			TOTAL:	3,538.40
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
		WARNER, DIANN	MML PARKING & TAX REIMB	52.16
		INTERNAL REVENUE SERVICE	FICA	323.97
			Medicare	75.77
		ICMA	Retirement 401	323.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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	27.06
			Short Term Disability Ins	27.06
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00
			TOTAL:	3,975.10
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
			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
		MOGFOA	FALL SEMINAR - KNUTSON	95.00
		INTERNAL REVENUE SERVICE	FICA	430.91
			Medicare	100.78
		ICMA	Retirement 401	437.07
		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	36.08
			Short Term Disability Ins	36.08
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
			TOTAL:	3,900.06
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
		WASHBURN, WILLIAM F	SEP MUNICIPAL COURT JUDGE	1,763.17
		INTERNAL REVENUE SERVICE	FICA	72.71
			Medicare	17.01
		ICMA	Retirement 401	75.07
		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	9.02
			Short Term Disability Ins	9.02
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	3,142.08
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA	307.69
			Medicare	71.96
		ICMA	Retirement 401	300.98
		RUCKER, EDWARD	AIRFARE TO IMLA MEETING	357.99
		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	9.02
			Short Term Disability Ins	9.02
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	2,270.12
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	89.28
			Dental Insurance Premiums	89.28
			Health Insurance Contribut	1,557.33
			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	44.42
		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	27.06
			Short Term Disability Ins	27.06
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00
			TOTAL:	4,447.43
Building Maintenance	General Fund	REPUBLIC SERVICES INC	SEP SERVICE	132.41
			TOTAL:	132.41
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76
			Dental Insurance Premium	34.16
			Dental Insurance Premium	34.16
			Health Insurance Contribut	201.57
			Health Insurance Contribut	201.57
			Health Insurance Contribut	519.11
			Health Insurance Contribut	519.11
			Vision Insurance Contribut	3.78
			Vision Insurance Contribut	3.78
		REPUBLIC SERVICES INC	SEP SERVICE	41.28
		INTERNAL REVENUE SERVICE	FICA	195.49
			Medicare	45.72
		ICMA	Retirement 401	173.77
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	19.40
			Group Life Ins and Buy Up	19.40
			Short Term Disability Ins	27.06
			Short Term Disability Ins	27.06
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	75.00
		MISSOURI EAGLE LLC	BUD LIGHT	154.00
		AMEREN MISSOURI	FISH HATCHERY RD MAINT BLD	34.77
			CITY PARK #2 DISPLAY C	10.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FISH HATCHERY RD SOCCER FL	68.78
			CITY PARK #2 DISPLAY D	10.24
			FISH HATCHERY RD BALL FLDS	531.63
			CITY PARK #2 DISPLAY B	11.15
			CITY PARK #2 DISPLAY A	10.24
			CITY PARK #2 IRRIGATION PU	10.58
		VANDEVOORT, MATT	MLB 4-WAY SCOREKEEPER REIM	4.27
		WEST, GREG	UMPIRE FEES 09/23/15	60.00
			UMPIRE FEES	60.00
			10/07/15 UMPIRE FEES	60.00
		SCOTT, JOSEPH A	UMPIRE FEES	100.00
			TOTAL:	3,385.18
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76
			Health Insurance Contribut	447.80
			Health Insurance Contribut	447.80
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		MO STATE CRIMINAL RECORD SYS	MULES SEARCH	12.00
		RUSSELL, RICK	REIMB DAMAGED GLASS LENSES	320.00
		INTERNAL REVENUE SERVICE	FICA	128.20
			Medicare	29.98
		LEIGH, CINDY	HEALTH FAIR EXPENSE REIMB	58.04
		ICMA	Retirement 401	129.41
		KRISTINA PRICE DBA	CHAIR MASSAGE	300.00
		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	9.02
			Short Term Disability Ins	9.02
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
		ONE TIME VENDOR SKINNER, RENEE	MASSAGES	300.00
			TOTAL:	2,348.31
Overhead	General Fund	AT & T/CITY HALL	CITY HALL SEP SERVICE	3,755.22
		LAKE REGIONAL HEALTH SYSTEM	WORKER COMP	224.00
		CHARTER COMMUNICATIONS HOLDING CO LLC	SEP SERVICE	89.62
			TOTAL:	4,068.84
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	30.16
		INTERNAL REVENUE SERVICE	FICA	2,935.03
			Medicare	686.41
		PETTY CASH	STOP WATCHES BATTERIES	6.09
			TOLL BRIDGE	6.00
		ICMA	Retirement 401	2,917.87
		AT&T MOBILITY-CELLS	POLICE DEPT CELL PHONES	24.40
		MO PEACE OFFICERS ASSOC	MEMBERSHIPS	75.00
		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	234.52
			Short Term Disability Ins	234.52
		BANKCARD CENTER 0833	CAR WASH	12.00
			PLANT - SELBY	63.74
			CAR WASH	12.00
			FLOWERS - LIGHT	79.51
			PERSON SEARCH	0.25
			UNLIMITED CAR WASH CLUB	24.00
		JP MORGAN CHASE BANK	HSA Contribution	262.50
			HSA Family/Dep. Contributi	1,275.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	10.42
			ADJUST PAYROLL DEDUCTIONS	10.42
			Medical Reimbursement for	10.42
			Medical Reimbursement for	10.42
		XEROX CORPORATION DBA XEROX FINANCIAL	SEP LEASE	146.00
			TOTAL:	30,472.04
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	178.56
			Dental Insurance Premiums	208.32
			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	10.78
			Vision Insurance Contribut	7.56
			Vision Insurance Contribut	7.56
			Vision Insurance Contribut	11.31
			Vision Insurance Contribut	11.31
		AT & T/CITY HALL	SERVICE 09/23-10/22/15	1,351.37
		INTERNAL REVENUE SERVICE	FICA	790.59
			Medicare	184.90
		PETTY CASH	NOTARY	3.00
		ICMA	Retirement 401	798.35
		CHARTER COMMUNICATIONS HOLDING CO LLC	SEP SERVICE	174.97
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	46.60
			Short Term Disability Ins	81.18
			Short Term Disability Ins	81.18
		BANKCARD CENTER 0833	CJIS CONF ASANTE, OWENS, M	600.00
			USB CABLE	21.95
		JP MORGAN CHASE BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	450.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	250.00
			Medical Reimbursement for	250.00
		HAMMOND, ANGELA	MOAPCO SEMINAR MILEAGE	70.15
			TOTAL:	11,253.53
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	25.00
		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	18.04
			Short Term Disability Ins	18.04
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	150.00
			TOTAL:	2,814.37
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	363.06
			Medicare	84.91
		ICMA	Retirement 401	304.34
		AT&T INTERNET/IP SERVICES	SERVICE 09/19-10/18/15	853.56
		AT & T /EMSGTWY_SBC	AUG SERVICE	141.07
		CHARTER COMMUNICATIONS HOLDING CO LLC	SEP SERVICE	184.98
		AT&T MOBILITY-CELLS	LAPTOPS	81.20
			MDT SERVICE 8/23-9/22/15	812.00
			IT DEPT CELL PHONE	109.22
		VERIZON WIRELESS	SERVICE 08/22-09/21/15	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	18.04
			Short Term Disability Ins	18.04
		JP MORGAN CHASE BANK	HSA Contribution	37.50
		ONE TIME VENDOR YOUNG PROFESSIONALS AT	YPL - JIM DAVIS	7.00
			TOTAL:	4,033.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Economic Development	General Fund	LAKE OZARKS TRI-COUNTY LODGING ASSOC	COOPERATIVE ADVERTISEMENT	10,000.00
		ONE TIME VENDOR MCB EDUCATION FUND INC	52nd ANNUAL CONFERENCE	150.00
			TOTAL:	10,150.00
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	70.99
			Health Insurance Contribut	70.99
			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	333.79
		INTERNAL REVENUE SERVICE	Fed WH	971.11
			FICA	720.93
			Medicare	168.57
		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
			HSA Family/Dep. Contributi	50.66
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	14.79
			Texas Life After Tax	14.79
			TOTAL:	3,746.18
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	218.15
			Dental Insurance Premiums	218.14
			Dental Insurance Premium	28.53
			Dental Insurance Premium	28.53
			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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	20.13
		REPUBLIC SERVICES INC	TRASH SERVICES STREET DEPT	44.14
		GUNNELS, BERNIE	SAFETY BOOT REIMB	151.33
		MO DEPT OF PUBLIC SAFETY	AIR TANK CERT & INSP FEES	36.00
		INTERNAL REVENUE SERVICE	FICA	720.90
			Medicare	168.58
		ICMA	Retirement 401	727.75
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES	61.59
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	TRANS JANITORIAL SERV	194.72
		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	81.18
			Short Term Disability Ins	81.19
		JP MORGAN CHASE BANK	HSA Contribution	62.63
			HSA Family/Dep. Contributi	375.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	24.28
			ADJUST PAYROLL DEDUCTIONS	24.28
			Medical Reimbursement for	24.28
			Medical Reimbursement for	24.28
		AMEREN MISSOURI	PUBLIC WORKS CT MTR	268.95
			PUBLIC WORKS BLDG	53.50
		AMEREN MISSOURI	792 PASSOVER RD STREET LTS	70.29
			872 PASSOVER RD STREET LTS	79.97
			KK DR LTG PALISADES COMMON	115.85
			680 PASSOVER RD LIGHTING C	65.04
			4665 INLET LN CONSTRUCTION	729.84
			STREET LIGHTS	3,897.14
			STREET LIGHTING	1,491.48
			TOTAL:	17,316.65
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	61.06
			Dental Insurance Premiums	61.06
			Health Insurance Contribut	70.65
			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	WATER SALES TAX	3,230.64
			State Withholding	275.10
		INTERNAL REVENUE SERVICE	Fed WH	868.85
			FICA	614.03
			Medicare	143.60
		ICMA	Retirement 457	119.86
			Loan Repayments	14.07
			Loan Repayments	16.08
			Loan Repayments	130.16
			Retirement Roth IRA	59.50
		CAMDEN COUNTY RECORDER OF DEEDS	WATER LIENS	14.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	120.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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
			TOTAL:	6,326.62
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	143.45
			Dental Insurance Premiums	143.44
			Dental Insurance Premium	28.36
			Dental Insurance Premium	28.36
			Health Insurance Contribu	97.51
			Health Insurance Contribut	334.61
			Health Insurance Contribut	334.61
			Health Insurance Contribut	1,033.02
			Health Insurance Contribut	1,033.03
			Health Insurance Contribut	1,119.49
			Health Insurance Contribut	1,119.50
			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	44.13
		INTERNAL REVENUE SERVICE	FICA	614.01
			Medicare	143.61
		POSTMASTER	UTILITY BILL POSTAGE	425.00
		ICMA	Retirement 401	600.43
		DUNHAM, LOYD	MILEAGE REIMB	32.77
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	149.60
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	WATER JANITORIAL SERV	194.72
		LEIGH, AUDREY	MILEAGE REIMB 09/30-10/06/	23.00
		RUBLE, JUSTIN	MILEAGE REIMB 09/16-09/22/	110.40
			WORK BOOT REIME	219.99
		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	49.44
			Short Term Disability Ins	49.45
		JP MORGAN CHASE BANK	HSA Contribution	62.26
			HSA Family/Dep. Contributi	336.74
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	3.44
			ADJUST PAYROLL DEDUCTIONS	3.44
			Medical Reimbursement for	3.44
			Medical Reimbursement for	3.44
		AMEREN MISSOURI	PUBLIC WORKS CT MTR	268.95
			PUBLIC WORKS BLDG	53.50
		AMEREN MISSOURI	PARKVIEW WELL	959.14
			WELL #2 LK RD 54-59	51.97
			SWISS VILLAGE WELL	3,031.28
			COLUMBIA COLLEGE TOWER	77.61
			TOTAL:	13,059.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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	106.85
			Health Insurance Contribut	50.00
			Health Insurance Contribut	50.00
			Vision Insurance Contribut	16.20
			Vision Insurance Contribut	16.20
			Vision Insurance Contribut	5.02
			Vision Insurance Contribut	5.02
			Vision Insurance Contribut	6.90
			Vision Insurance Contribut	6.90
		MO DEPT OF REVENUE	State Withholding	446.11
		INTERNAL REVENUE SERVICE	Fed WH	1,478.89
			FICA	873.78
			Medicare	204.40
		ICMA	Retirment 457 &	40.10
			Retirement 457	121.92
			Loan Repayments	13.68
			Loan Repayments	21.11
			Loan Repayments	42.21
			Retirement Roth IRA	49.75
		CAMDEN COUNTY RECORDER OF DEEDS	SEWER LIENS	14.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	150.50
			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:	4,500.64
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	203.84
			Dental Insurance Premiums	203.86
			Dental Insurance Premium	28.51
			Dental Insurance Premium	28.51
			Health Insurance Contribu	100.46
			Health Insurance Contribut	336.62
			Health Insurance Contribut	336.62
			Health Insurance Contribut	1,562.52
			Health Insurance Contribut	1,562.51
			Health Insurance Contribut	1,119.51
			Health Insurance Contribut	1,119.50
			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	873.83
			Medicare	204.38
		POSTMASTER	UTILITY BILL POSTAGE	425.00
		ICMA	Retirement 401	866.28
		DUNHAM, LOYD	MILEAGE REIMB	32.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BANKCARD CENTER 5106	SUPPLIES	76.28
			TOOLS	100.70
		PEDROLA, TOM	MILEAGE REIMB 09/23-09/29/	86.83
			MILEAGE REIMB 09/30-10/06/	34.73
		CARD SERVICES 0248	BOOT SCRUBBER	42.97
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	173.98
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	SEWER JANITORIAL SERV	194.72
		EARP, NATHAN	MILEAGE REIMB 09/16-09/22/	149.50
			MILEAGE REIMB 09/23-09/29/	23.00
		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	76.84
			Short Term Disability Ins	76.82
		JP MORGAN CHASE BANK	HSA Contribution	62.61
			HSA Family/Dep. Contributi	413.26
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	3.54
			ADJUST PAYROLL DEDUCTIONS	3.54
			Medical Reimbursement for	3.54
			Medical Reimbursement for	3.54
		NEIMAN, ROB	MILEAGE REIMB 09/30-10/06/	83.95
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,680.17
			4001 OSAGE BEACH PKWY PUMP	24.55
			1075 RUNABOUT RD	4,098.92
			4631 WINDSOR DR GRINDER	11.38
			5757 CHAPEL DR	3.20
			PUBLIC WORKS CT MTR	268.95
			GRINDER PUMPS & LIFT STATI	4,287.48
			GRINDER PUMPS & LIFT STATI	8,631.93
			5707 OSAGE BEACH PKWY	12.09
			GRINDER PUMPS & LIFT STATI	4,906.94
			PUBLIC WORKS BLDG	53.50
			GRINDER PUMPS & LIFT STATI	9,370.55
			TOTAL:	45,201.16
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	50.68
			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	290.00
		INTERNAL REVENUE SERVICE	Fed WH	870.00
			FICA	659.21
			Medicare	154.18
		ICMA	Loan Repayments	40.21
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	59.61
			American Fidelity	59.61
			Amerian Fidelity	100.13
			Amerian Fidelity	100.13
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	41.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LACLEDE COUNTY CIRCUIT CLERK	Case No. #11LA-AC00632	90.57
			TOTAL:	2,782.06
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	659.21
			Medicare	154.18
		ICMA	Retirement 401	445.45
		AT&T MOBILITY-CELLS	AMB DEPT CELL PHONES	81.20
		ROBERT D KING MD LLC	SEP MEDICAL DIRECTOR SERVI	1,000.00
		AMBULANCE REIMBURSEMENT SYSTEMS INC	AMB BILLING FEES	1,713.29
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	10.42
			Amerian Fidelity	10.42
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	27.00
			Group Life Ins and Buy Up	33.50
			Short Term Disability Ins	27.06
			Short Term Disability Ins	36.08
		BANKCARD CENTER 0833	ZOLL X SERIES MOUNT	445.00
			HUMIDIFIER	71.96
			ACUTE & CRITICAL CONF SALA	50.00
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	225.00
			TOTAL:	8,489.44
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	20.27
			Dental Insurance Premiums	20.27
			Health Insurance Contribut	35.50
			Health Insurance Contribut	35.50
			Health Insurance Contribut	12.00
			Health Insurance Contribut	12.00
			Vision Insurance Contribut	13.99
			Vision Insurance Contribut	13.99
		MO DEPT OF REVENUE	LCF SALES TAX	2,533.01
			State Withholding	97.94
		INTERNAL REVENUE SERVICE	Fed WH	247.65
			FICA	249.12
			Medicare	58.27
		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:	3,492.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
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	SEP SERVICE	59.51			
			AMEREN MISSOURI	LO STATE PARK LOCALZR	46.35			
				AIRPORT FIREHOUSE	26.49			
			INTERNAL REVENUE SERVICE	FICA	249.12			
				Medicare	58.27			
			ICMA	Retirement 401	187.62			
			DISH NETWORK	OCT SERVICE	69.00			
			BANKCARD CENTER 5106	CONF REGISTRATION	125.00			
			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	14.43			
				Short Term Disability Ins	14.43			
			JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	120.00			
				TOTAL:	2,702.90			
			NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	17.74	
						Dental Insurance Premiums	17.74	
						Health Insurance Contribut	28.00	
						Health Insurance Contribut	28.00	
						Vision Insurance Contribut	2.15	
						Vision Insurance Contribut	2.15	
						Vision Insurance Contribut	1.88	
						Vision Insurance Contribut	1.88	
						Vision Insurance Contribut	3.77	
						Vision Insurance Contribut	3.77	
						MO DEPT OF REVENUE	GG SALES TAX	11.41
							State Withholding	81.06
						INTERNAL REVENUE SERVICE	Fed WH	233.77
							FICA	182.29
							Medicare	42.63
						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:	718.76						
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH				5960 MAYER CT	18.57	
						GG AIRPORT UTILITIES	34.75	
			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			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	SEP SERVICE	73.32
			SEP SERVICE	66.97
		AMEREN MISSOURI	GG AIRPORT HANGAR	37.92
			AIRPORT RD HWY 54	237.02
			GG AIRPORT SHOP	23.07
			957 AIRPORT RD	10.76
			TBLC EXT D GG AIRPORT	39.85
			GG AIRPORT HANGAR	25.80
			GG AIRPORT SLEEPY	10.24
		HY-VEE FOOD & DRUG STORES INC	HOT DOGS, BUNS, WATER, CHI	128.73
		INTERNAL REVENUE SERVICE	FICA	182.29
			Medicare	42.63
		ICMA	Retirement 401	168.23
		BANKCARD CENTER 5106	CONF REGISTRATION	125.00
		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	12.63
			Short Term Disability Ins	12.63
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	105.00
			TOTAL:	3,195.57

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

10	General Fund	132,461.55
20	Transportation	21,062.83
30	Water Fund	19,385.78
35	Sewer Fund	49,701.80
40	Ambulance Fund	11,271.50
45	Lee C. Fine Airport Fund	6,195.21
47	Grand Glaize Airport Fund	3,914.33

	GRAND TOTAL:	243,993.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Administrator	General Fund	STAPLES ADVANTAGE	ROOM SCENT	3.26
			INK PENS	6.76
			TOTAL:	10.02
City Clerk	General Fund	MO DEPT OF REVENUE URLICKS, DOROTHY STAPLES ADVANTAGE	SEPT SALES TAX REPORT	35.00
			MILEAGE & MEALS CCFEA CONF	246.90
			USBS, ENVELOPES, CAL INK	69.16
			BINDERCLIPS	6.48
			PARCHMENT DEED	16.84
TOTAL:	374.38			
City Treasurer	General Fund	PARK UNIVERSITY ENTERPRISES INC STAPLES ADVANTAGE	EXCEL BEYOND BASICS-SCHRAN	99.00
			CLIP DISPENSER & BUS CARD	3.67
			8GB USB	9.15
TOTAL:	111.82			
Municipal Court	General Fund	WASHBURN, WILLIAM F STAPLES ADVANTAGE	OCT MUNICIPAL COURT JUDGE	1,763.17
			THERM PPR, TONER	57.35
			TOTAL:	1,820.52
Building Inspection	General Fund	INTERNATIONAL CODE COUNCIL INC STAPLES ADVANTAGE	APPROVED STICKER	62.04
			WIRELESS TRACKBALL MOUSE	30.29
			9 IN PLATE; COMPRESSED GAS	14.94
			9 IN PLATE; COMPRESSED GAS	14.94
TOTAL:	92.33			
Building Maintenance	General Fund	CONSOLIDATED ELECTRICAL DISTR, INC PRAIRIEFIRE COFFEE & ROASTERS CULLIGAN LAKE OF THE OZARKS MIDSTATE SIGNS AB PEST CONTROL GEO-ENTERPRISES, INC MO DEPT OF PUBLIC SAFETY BEISHIR LOCK & SECURITY STAPLES ADVANTAGE EDWARD A BARCHENSKI JR DBA CJ ELEC AMERICAN TESTING & INSPECTION SERVICES	EXTENSION CORD	140.32
			WATER COOLER RENTAL	38.51
			WATER SOFTENER SALT	377.60
			REPAIR NEON, TRANSFORMER	622.32
			ARMADILLO TRAPPING	20.00
			PEST CONTROL	25.00
			SYSTEM REPAIR-WELTY UNIT	601.90
			CERTIFICATE FEE	25.00
			UPGRADES TO MONITOR WALL	5,364.55
			9 IN PLATE; COMPRESSED GAS	31.36
			9 IN PLATE; COMPRESSED GAS	31.36
			EVIDENCE ROOM RECEPTACLE	275.00
			ANNUAL PRESSURE TEST	120.00
			TOTAL:	7,610.20
Parks	General Fund	RADIO SHACK CORP RAPID SIGNS MEEKS BUILDING CENTER SYSCO KANSAS CITY INC LAKE SUN LEADER 81525 & 1586450 MISSOURI PARK & RECREATION ASSOC EZARD'S MISSOURI EAGLE LLC STAPLES ADVANTAGE TUREMARK SERVICES LLC AUTOZONE STORES INC CENTRAL MO NEWSPAPER INC	BNC-RG58 SLDRLESS	5.99
			PAIR 12X18 OVAL MAGNETICS	65.00
			PVC BUSHINGS, PVC WYE	8.45
			ELBOWS	2.18
			CANDY, BEEF, WATER, PAPER	454.58
			TURF MAINTENANCE BIDS	130.50
			NE MAINT WKSP - CRIDER & V	40.00
			AA & AAA BATTERIES	15.98
			BUD LT	55.00
			COPY PAPER	27.50
			SLOW RELEASE FERTILIZER	1,900.00
			AERATION & OVERSEED OF FIE	3,700.00
			BATTERY, TERMINAL & CABLE	70.34
			BATTERY	60.95
SPRING SOFTBALL LEAGUE ADS	422.50			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	6,958.97
Human Resources	General Fund	SOUTHWEST FAMILY/CHILD TESTING INC	PRE-EMP PSYC EVAL	395.00
		OCCUPATIONAL MEDICINE CLINIC	PRE-EMPLOYMENT	20.00
			DRUG & ALCOHOL TESTING	271.00
			FIT FOR DUTY	300.00
		LAKE REGIONAL HEALTH SYSTEM	DRUG SCREENING	93.00
		LAKE SUN LEADER 645	EMPLOYMENT ADS	25.00
			EMPLOYMENT ADS	45.00
			EMPLOYMENT ADS	54.00
			EMPLOYMENT ADS	50.00
			EMPLOYMENT ADS	54.00
			EMPLOYMENT ADS	50.00
			EMPLOYMENT ADS	25.00
			EMPLOYMENT ADS	216.00
			EMPLOYMENT ADS	6.18
			EMPLOYMENT ADS	9.54
			EMPLOYMENT ADS	25.00
			EMPLOYMENT ADS	216.00
			EMPLOYMENT ADS	6.18
			EMPLOYMENT ADS	9.54
			EMPLOYMENT ADS	25.00
			EMPLOYMENT ADS	16.28
			EMPLOYMENT ADS	16.28
		WELLNESS COUNCIL OF AMERICA	WELLNESS NEWSLETTERS	397.80
		CENTRAL MO NEWSPAPER INC	EMPLOYMENT ADS	2,050.60
			TOTAL:	4,376.40
Overhead	General Fund	XEROX CORPORATION	SEPT CHARGES	356.16
		FEDERAL EXPRESS CORP	OVERNIGHT MODOT CONTRACT	20.30
		STAPLES ADVANTAGE	COPY PAPER	82.50
			TV MOUNT FOR CONF RM	72.79
			TELEVISION FOR LL CONFEREN	454.49
			TOTAL:	986.24
Police	General Fund	PURCELL TIRE & RUBBER CO	TIRES	507.80
		APPLIED CONCEPTS INC	DXR ENHANCED COUNTING UNIT	2,500.00
		O'REILLY AUTOMOTIVE STORES INC	WIPER FLUID	2.59
		LAKE CLEANERS	SEP UNIFORM CLEANING	520.00
		IMAGE QUEST	OVERAGE SVC BILLING	18.61
		HEDRICK MOTIV WERKS LLC	MOUNT & BALANCE 2 TIRES PD	20.00
			OIL CHG PD 18	65.00
			REPAIR BRAKES PD30	198.53
			OIL CHANGE '07 SEBRING	65.00
		SOUTHERN UNIFORM & EQUIPMENT	DUTY BELTS	148.95
			SHIRTS	157.66
		KIRKPATRICK ENTERPRISES INC DBA	KENNEL PACK	35.71
		LAW ENFORCEMENT TARGETS, INC	GLASSES, TRAINING AMMO, TA	1,609.50
			GLASSES	39.90
		ALPHAGRAPHICS	BUS CARDS-GRUENBERG, GORSL	100.61
		STAPLES ADVANTAGE	CPY PPR, CORK BRD,USBS, PA	193.64
			FRESHNER, WIPES, CLIPS, PA	144.28
			TOTAL:	6,327.78
911 Center	General Fund	WIRELESS USA INC	PARTS PURCH K ASANTE	14.20
			ONSITE TECHNICAL SUPPORT	1,968.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ELECTRONICS UNLIMITED	WIRING & CUTOVER FOR NEW 9	1,205.94
		MOTOROLA SOLUTIONS INC	CPS R06.12.08 HT/CDM/EX	265.00
		CENTRAL COMMUNICATIONS	REMOTE SPKR MIC, KEYPAD BR	219.12
		STAPLES ADVANTAGE	SWIFFER, USBS	34.22
			TOTAL:	3,706.48
Information Technology	General Fund	SYNERCOMM INC	JUNIPER EDUCATION TRAINING	2,400.00
			TOTAL:	2,400.00
Emergency Management	General Fund	LAKE SUN LEADER 645	GARAGE SALE ADS	126.00
		FOCUS/WEEKLY STANDARD	GARAGE SALE	126.00
			TOTAL:	252.00
Economic Development	General Fund	LAKE SUN LEADER 645	GARAGE SALE ADS	250.00
		GILMORE & BELL PC	ARROWHEAD CENTRE TIF	18,200.00
		LAMAR COMPANIES	SEPT DIGITAL BULLETINS	3,000.00
			TOTAL:	21,450.00
Transportation	Transportation	ARAMARK UNIFORM & CAREER APPAREL GROUP	TRANS DEPT UNIFORMS	40.81
			TRANS DEPT FLOOR MATS	5.52
			TRANS DEPT UNIFORMS	40.81
			TRANS DEPT FLOOR MATS	3.78
			TRANS DEPT UNIFORMS	40.81
			TRANS DEPT FLOOR MATS	3.78
		GB MAINTENANCE SUPPLY	PAPER TOWELS	17.02
			CUPS	14.54
		TALLMAN COMPANY	WATER H/UP BACK SINK & SPI	42.69
		ECONO SIGNS & BARRICADE LLC	GRAND GLAIZE AIRPORT SIGN	196.22
			STREET SIGNS	497.60
		CONSOLIDATED ELECTRICAL DISTR, INC	4 LAMP STRIP, FLUOR LAMPS,	30.64
		CAMDEN COUNTY RECORDER OF DEEDS	FAX FEES	4.00
		ARCHITECTURE & ENGINEERING CONSULTANTS	PUBLIC WORKS BLDG	1,375.33
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG #69	43.95
		APAC MO INC	BP-2 W/RAP	253.26
			BP-2 W/RAP	260.82
			BP-2 W/RAP	262.71
		AB PEST CONTROL	PEST CONTROL	16.67
		KEY EQUIPMENT & SUPPLY CO	SHOE SCRAPERS, CLAMP, RUNN	317.89
		HR GREEN INC	OB PKWY INTERSCTN & SIDEWA	11,098.20
		EZARD'S	FASTENERS	3.24
			FASTENERS	1.88
			PLASTIC BUCKETS & LIDS	462.00
			ORTHO MIX	17.99
		STAPLES ADVANTAGE	COPY PAPER	15.25-
			COPY PAPER	15.25
			WHT FOAM BOWL	8.09
			TOTAL:	15,060.25
Water	Water Fund	MEEKS BUILDING CENTER	2X4 10' SPF PREMIUM, NAILS	7.25
			2X4 12', 2X4 10' SPF PERMI	8.31
		EZARD'S	STRIKE LIP4-7/8X1-1/4 BRS	4.99
			ELECTRICAL SUPPLIES	4.17
			LAMPHOLDER, RECEPTCL, BULB	13.37
			AAA BATTERIES	3.49
			SWIVEL MNT LIGHT CONTROLS	23.98
		RP LUMBER INC	BULL FLOAT	72.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ARAMARK UNIFORM & CAREER APPAREL GROUP	JACKETS	76.67
			JACKETS	76.66
			WATER DEPT UNIFORMS	26.23
			WATER DEPT FLOOR MATS	5.52
			WATER DEPT UNIFORMS	26.23
			WATER DEPT FLOOR MATS	3.79
			WATER DEPT UNIFORMS	26.23
			WATER DEPT FLOOR MATS	3.79
		GB MAINTENANCE SUPPLY	PAPER TOWELS	17.02
			CUPS	14.53
		PERRY GRAHAM TRUCKING LLC	TOPSOIL	125.00
		MO ONE CALL SYSTEM INC	LOCATES	69.55
		TALLMAN COMPANY	WATER H/UP BACK SINK & SPI	42.69
		CONSOLIDATED ELECTRICAL DISTR, INC	4 LAMP STRIP, FLUOR LAMPS,	30.64
		CAMDEN COUNTY RECORDER OF DEEDS	FAX REQUESTS	4.00
		ARCHITECTURE & ENGINEERING CONSULTANTS	PUBLIC WORKS BLDG	1,375.33
		HD SUPPLY WATERWORKS LTD	COVER GASKET	77.50
			MARKING PAINT	48.96
			MARKING PAINT	48.96
		AB PEST CONTROL	PEST CONTROL	16.66
		STAPLES ADVANTAGE	COPY PAPER	15.25-
			COPY PAPER	15.25
			WHT FOAM BOWL	8.08
		DPC ENTERPRISES LP	CHLORINE, FLUORIDE	1,430.36
			TOTAL:	3,692.51
Sewer	Sewer Fund	EZARD'S	FASTENERS	10.99
			WHITE SILICONE	29.94
			AA BATTERIES	14.99
			HAND TOOL/ACCESSORIES	4.00
			GROMMETS	4.00
			CLEAR DRAINACID ROTO GL	65.97
			HARDWARE, RIGID STRAPS, EL	18.26
			DRILL BITS	9.98
			THREAD TAPE, PLUMBING SUPP	13.27
			RETURN PLUMBING SUPPLIES	7.49-
		RP LUMBER INC	CHAIN, RULE	300.97
		FASTENAL CO	IMPACT DRIVER & WRNCH	1,318.34
			TESTERS	2,449.80
			LHC SCREWS, NYLOCK ZS	88.61
			JOBBER, 3/8"-16X1-1/2"TCS	6.61
			JOBBER, SCREWS	2.36
			DRILL SET	129.99
			PADDLE SWTCH GRNDR #71	123.22
		FORKLIFTS OF CENTRAL MO INC	TUBELINES	124.09
		ARAMARK UNIFORM & CAREER APPAREL GROUP	JACKETS	38.33
			JACKETS	38.34
			SEWER DEPT UNIFORMS	43.73
			SEWER DEPT FLOOR MATS	5.51
			SEWER DEPT UNIFORMS	43.73
			SEWER DEPT FLOOR MATS	3.78
			SEWER DEPT UNIFORMS	46.48
			SEWER DEPT FLOOR MATS	3.78
		GB MAINTENANCE SUPPLY	PAPER TOWELS	17.02
			CUPS	14.54
		HDR INC	ROCKWAY PUMP STATION	7,315.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PERRY GRAHAM TRUCKING LLC	TOPSOIL	125.00
		MO ONE CALL SYSTEM INC	LOCATES	69.55
		EVOQUA WATER TECHNOLOGIES LLC	ODOPHOS	9,925.00
			ODOR CONTROL	450.00
		TALLMAN COMPANY	WATER H/UP BACK SINK & SPI	42.69
		O'REILLY AUTOMOTIVE STORES INC	PROTECTWIPES	3.99
			ALTERNATOR, HARNESS	65.58
			ALTERNATOR	15.00-
			GREASE	37.90
			WIPER FLUID	2.59
			MINI LAMP	2.18
			MEGACRIMP	4.30
			FUSE	3.49
		CONSOLIDATED ELECTRICAL DISTR, INC	GALV STEEL	53.72
			3P 304A SOFT STR	4,682.00
			GALV STEEL	134.29
			500 FT MEASURE TAPE	90.14
			COPPER, BUG LAMP, PHL TIP	22.94
			GROUND ROD CLAMP	1.99
			SHOULDER POUCH, SCRDRVR	56.29
			COND, CONN, CPLG, SLOTCHNL	143.31
			4 LAMP STRIP, FLUOR LAMPS,	30.63
			SPRING NUTS	73.44
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	SEP FLOWS	39,807.41
		LOYD'S ELECTRIC SUPPLY INC	POWER SUPPLY	421.41
		CAMDEN COUNTY RECORDER OF DEEDS	FAX FEES	3.00
			FAX FEES	2.00
		CROWN POWER & EQUIPMENT	REPLACE BACKHOE WINDOW	582.16
		R MILLER COMPANIES LLC	HOSP ELEC SEWER EASEMENT	400.00
		ARCHITECTURE & ENGINEERING CONSULTANTS	PUBLIC WORKS BLDG	1,375.34
		HD SUPPLY WATERWORKS LTD	4" LONG TEST-BALL PLUG	68.01
			PVC CPLGS	30.20
			TUBES, CPLGS, SS INSERTS	465.34
			PVC SWR PIPE	135.30
			MARKING PAINT	48.96
			18" FLAT LIDS, ADAPTER RIN	286.54
			BRASS NIPPLES, ADAPTER	19.30
		APAC MO INC	1" BASE/1" MINUS	154.30
			1" BASE/1" MINUS	147.45
			1" BASE/1" MINUS	298.30
		SYSTEMS MANUFACTURING INC	LIFT STATION CONVERSION	52,432.00
		AB PEST CONTROL	PEST CONTROL	16.67
		JCI INDUSTRIES INC	IMPELLER	589.00
		IMPERIAL INDUSTRIES INCORPORATED	LEVEL INDICATR & HOSE ASSE	2,307.50
		MAGRUDER LIMESTONE CO INC	1"BASE ROCK	141.56
			1" BASE ROCK	133.86
		STAPLES ADVANTAGE	COPY PAPER	15.26-
			COPY PAPER	15.26
			WHT FOAM BOWL	8.09
			TOTAL:	128,158.18
Ambulance	Ambulance Fund	HI-TECH AUTO BODY INC	REMOVE DECALS	108.00
		ROBERT D KING MD LLC	OCT MEDICAL DIRECTOR SERV	1,000.00
		LAKE REGIONAL PHARMACY	MEDICAL SUPPLIES	6.99
		GRD MOTORS/JOE MACHENS FORD	MUDFLAPS REPAIRED	49.85
		STAPLES ADVANTAGE	BATTERIES, CORK BOARD	37.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TONER	62.55
		EMERGENCY PERSONNEL ACCESSORIES LLC	UNIFORM SHIRTS	176.00
		HANDY, FLOYD	PATIENT SAFETY CONF MEALS	50.00
		RENNER SUPPLY CO	CAMDENTON INSTALL	1,027.00
			TOTAL:	2,517.49
Lee C. Fine Airport	Lee C. Fine Airpor	GB MAINTENANCE SUPPLY	LINERS	22.36
			PAPER TOWELS	25.34
		NAEGLER OIL CO	JET A FUEL	15,743.47
			HEARTLAND & SATELLITE EQUI	46.00
		LAKELAND OIL CO LLC	OIL	187.60
		EDMO DISTRIBUTORS INC	WINDSOCK	147.30
		HEDRICK MOTIV WERKS LLC	CARB KIT, VAC LINE FUEL TR	341.49
		EZARD'S	SAW CHAIN	40.32
		O'REILLY AUTOMOTIVE STORES INC	ANTIFREZ, BRAKE FLD, SPRK	58.89
		REINHOLD ELECTRIC INC	REPLACE BULBS	1,014.57
			TOTAL:	17,627.34
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	HEARTLAND & SATELLITE EQUI	46.00
		LAKELAND OIL CO LLC	OIL	252.73
		CHARTER COMMUNICATIONS HOLDING CO LLC	SERV 10/16-11/15/15	74.37
		LAKE OZARK'S OLYMPIC CLEANING TEAM	CLEANING AIRPORT HANGAR	150.00
			CLEANING AIRPORT HANGAR	210.00
			TOTAL:	733.10

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

10	General Fund	56,477.14
20	Transportation	15,060.25
30	Water Fund	3,692.51
35	Sewer Fund	128,158.18
40	Ambulance Fund	2,517.49
45	Lee C. Fine Airport Fund	17,627.34
47	Grand Glaize Airport Fund	733.10

	GRAND TOTAL:	224,266.01

City of Osage Beach
 1000 City Parkway
 Osage Beach, MO 65065
 573/302-2000 Phone
 573/302-0528 Fax
 www.osagebeach-mo.gov



10/5/15 ✓ 101889

Planning Dept: _____
 Sewer Dept: _____
 License #: _____

LIQUOR LICENSE APPLICATION

Date of Application: _____ Date Application Received: 10/5/15

Name of Establishment: Woods Super Market, Inc.

Mailing Address: P.O. Box 880, Bolivar, MO 65613

Applicant Name: Donald C. Woods, Jr.
 (As it is to appear on license. If corporation, name of corporation and managing officer)

- Original Applications: Submit a copy of your Missouri voter registration card & background check performed by the Missouri Highway Patrol along with the application.
- Renewal Applications: Submit completed application only. (Background check and voter registration not required for renewals.) Completed applications must be received by May 1st. Applications received after May 1 are subject to the following late fees: May 2 to May 31 - \$100 late fee; June 1 to June 30 - \$200 late fee; after June 30 - \$300 late fee.

Item	Fee	License Description	City Code
a. ___	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
b. ___	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
c. ___	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
d. ___	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
e. ___	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
f. ___	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
g. ___	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
h. ___	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises. (Includes Sunday Sales.)	LDRK2
i. ___	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
j. ✓	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
k. ___	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
l. ___	375.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales.)	BWDRK2
m. ___	300.00	Sunday Liquor Sales	LSUN
n. ___	15.00	*Caterer per day.	CTLQDY
o. ___	10.00	*Picnic per day.	PCLQDY
p. ___	N/C	Change of managing officer.	MGO
q. ✓	N/C	Wine tasting.	WTG

* If applying for a Caterer or a Picnic license, describe the event in detail and provide the name, location, time and date of the event.

From: Jim Divincen [mailto:jim@funlake.com]

Sent: Thursday, October 1, 2015 12:51 PM

To: Jeana Woods

Cc: Sue Westenhaver (Info@harbourridgeinn.com); fdehner@dhmhotels.com; Rebecca Green

Subject: 2015 Osage Beach Advertising Contract Recap for 2015 and Proposed 2016 Advertising Partnership

Good Afternoon Jeana!

Please see the attached recap for what TCLA actually delivered/spent for advertising products on behalf of the City of Osage Beach for this Calendar year 2015, and what TCLA would like to propose to the Board of Alderman for the 2016 Calendar year. As you will note on the attached recap, TCLA actually delivered/spent 106% more than we contractually committed to for Calendar year 2015. TCLA purposely spent more on the City's behalf to earn the continued trust the City has placed in us and to strengthen our relationship. We were recently notified by the Missouri Division of Tourism, that TCLA will be receiving an additional \$75,000 in cooperative marketing funds for the Fiscal Year 2017 (July 1, 2016 through June 30, 2017), totaling \$275,000 in matching funds. Please remember that our cooperative marketing matching funds cycle/term from the

Division of Tourism runs from July 1, 2016 through June, 30, 2017, which corresponds with TCLA's budget cycle.

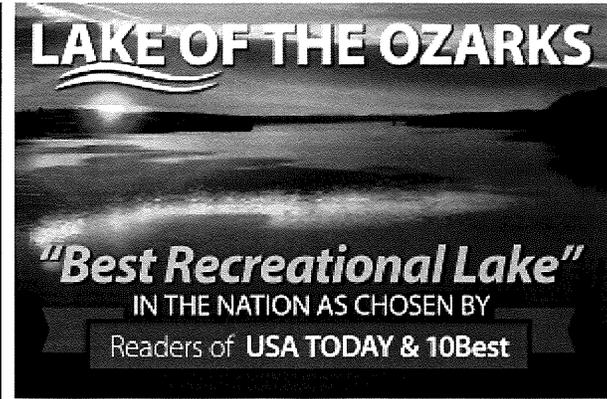
TCLA is proposing to run the existing Mike Shannon produced Osage Beach thirty-second radio commercial per game on the Cardinal Radio Network (which consists of 111 different radio stations covering nine states), for 10 games in June of 2016 (already a part of our cooperative marketing buy for FY16), one thirty-second Osage Beach radio commercial per game on the Cardinal Radio Network for 27 games for the month of July, 2016, one thirty-second Osage Beach radio commercial per game on the Cardinal Radio Network for 27 games for the month of August, 2016, and one thirty-second Osage Beach radio commercial per game on the Cardinal Radio Network for 25 games for the month of June, 2017. This would be a total of 89 total thirty-second Osage Beach radio commercials on the Cardinal Radio Network at \$450 per thirty-second radio commercial, totaling \$40,050 covering the time period June, 2016 through the end of June, 2017.

We're also proposing to run a minimum of 50,000 eight second dwell time reads for the three already produced Osage Beach creative messages on the Lamar Digital Billboard Panel 6093, and a minimum 50,000 eight second dwell time reads on the CBS Digital Billboard panel 2187A, both digital boards in the Kansas City market area.

Finally, while TCLA actually spent \$7,393.88 for the 70 Osage Beach themed word search and phrases on Google, Yahoo and Bing for the period January 1, 2015 through September 15, 2015, we can't guarantee what the costs will be for those word search and phrases in the future due to key word search demand and supply pricing. We have, however, estimated a total minimum TCLA spend of \$6,500 for Search Engine Marketing for the calendar year 2016 including a minimum 50 word search and phrases on Google, Yahoo and Bing. It's been a little complex calculating our fiscal year, which is also our cooperative marketing year, compared to the City of Osage Beach calendar year contractual agreement with TCLA.

We're hoping that the Osage Beach Board of Alderman would consider financially partnering with TCLA in the amount of \$25,000, for the period June, 2016 through the end of June, 2017, which would be matched by the Division of Tourism's \$25,000 totaling a \$50,000 advertising products buy. Our attached proposal guarantees a minimum advertising products buy of \$56,282. Thanks so much for helping us with this Jeana and I'll plan to present this proposal to the Board of Alderman on October 22, 2015 at 6 p.m. Please feel free to share any thoughts or suggestions you may have regarding the attached proposal. We look forward to working with you again next year! Kindest personal regards, Jim

Jim Divincen, Administrator
 Lake of the Ozarks
 Tri-County Lodging Association
 PO Box 1299
 Osage Beach, MO 65065



Submission Date: October 14, 2015

Submitted By: Public Works Director

Board Meeting Date: October 22, 2015

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

Description of Item:

Bill 15.84 – Budget Amendment for Building Improvements to the Public Works Building and Taxiway Project at Lee C Fine

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

City of Osage Beach, City Staff, Citizens and Visitors

Why is Board Action Required?

Board approval required for contracts and purchases over \$5,000

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

Motion to approve first and second reading of Bill 15.84

Are there any deadlines associated with this action?

No

Budget Line / Source of Funds

20-00-774256 Building Improvements
30-00-774256 Building Improvements
35-00-774256 Building Improvements
45-00-773216 Taxiway Project

Comments and Recommendation of Department:

This is the budget amendment for the improvements to the Public Works Building and the Lee C. Fine Taxiway Project.

A \$154,840 total budget adjustment to the Transportation, Water, and Sewer Funds (\$51,355, \$51,356, and \$52,099 respectively) is being requested as discussed and approved during the at the April 16th and June 4th Board of Aldermen Meetings. The contract is now complete. The construction was approved at the April 16th meeting and the work by AmerenUE was approved at the June 4th meeting. Unrestricted funds were used from each fund as other accounts within the funds have come in under budget throughout the year.

The FAA has listed the upgrade to the Taxiway at Lee C. Fine in their 2016 Federal Fiscal Year Capital Improvement Program. Approval to move forward with the project was granted at the June 18, 2015 Board of Aldermen meeting. This budget amendment for Lee C. Fine is to cover the engineering fees for the design. The design will be covered by 90 % grant and 10 % City Funds. The 90 % grant will come from the City's Non Primary Entitlement Funds. The construction funds for the Taxiway Project will come from the FAA funds. The engineering contract will come to you at a later meeting once the engineering contract has been negotiated.

The Public Works Department recommends approval of this ordinance.

City Administrator Comments and Recommendation:

Concur with the Public Works Director's recommendation.

BILL NO. 15-84

ORDINANCE NO.15.84

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.

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

Section 1. That the 2015 Annual Budget adopted as Ordinance No. 14.62 is hereby amended by appropriating additional funds as follows:

	Original Item	Amended Item
20-00-774256 Building Improvements	\$69,667	\$121,022
30-00-774256 Building Improvements	\$69,667	\$121,023
35-00-774256 Building Improvements	\$69,666	\$121,765
45-00-773216 Taxiway Project	0	\$30,000

Section 2. In all other respects the 2015 Annual Budget adopted in Ordinance No. 14.62 remains in full force and effect.

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 15.84 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. 15.84.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: October 15, 2015
Submitted By: Parks and Recreation Manager
Board Meeting Date: October 22, 2015

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

Description of Item:

Bill 15-85 - Amend City code Chapter 245:060 Parks and Recreation – Park Advertising

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

City of Osage Beach Park visitors and patrons, City staff

Why is Board Action Required?

Board of Aldermen approval required for ordinance amendments

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

Requesting first and second readings of Bill 15.85

Are there any deadlines associated with this action?

Yes. Staff would like this to be effective immediately to proceed with next year's advertising.

Staff Comments and Recommendation

Bill 15.85 proposes changes to Chapter 245 – Parks and Recreation, Section 245.060 Park Advertising. The proposed changes reflect advertising rate changes and updates current options for advertising within our parks.

City Administrator Comments and Recommendation:

Concur with the Parks and Recreation Manager's recommendation.

BILL NO. 15-85

ORDINANCE NO. 15.85

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SECTION 245.060 REGARDING SIGNAGE AND ADVERTISING AT CITY PARKS

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

Section 1. Section 245.060 Park Advertising is hereby amended so that such section shall read as follows:

Section 245.060.

A. Event Advertising and Signage. Only banners and signs for permitted events shall be allowed in City parks or on City property and must be approved by the Parks and Recreation Department. Approval shall be done through the park use application for permit process.

1. Banners and signs for permitted events shall be temporary and not permanently constructed, installed or built on City property.

2. The applicant must comply with all City codes, applicable laws and regulations.

3. The City reserves the right to edit advertising for content. All advertising shall be approved by the Parks and Recreation Department.

B. Park Advertising. The City's advertising program will allow businesses opportunities to advertise at either Osage Beach City Park or at Peanick Park.

1. Terms of Agreement.

a. Businesses shall contract with the City for advertising space. Space will be reserved on a first come, first serve basis and shall be subject to the terms of the contract.

b. The minimum term of advertising shall be for at least one (1) year and shall include first right of refusal or an opportunity to enter into a new contract.

c. Rates are nonexclusive, allowing competing products or services to purchase advertising.

d. Rates are due and payable upon receipt of invoice by the City. Annual fees are due on or before January of each calendar year.

e. If the City has, or will acquire, naming rights to a City facility, such naming rights may impact the ability of a competitive advertiser in that City facility and/or in the areas associated directly with that facility.

f. Advertising contracts shall be based on available advertising space, advertising product, ad copy and graphics.

g. The City reserves the right to edit advertising for content. All advertising shall be approved by the Parks and Recreation Department.

h. The City Administrator or his/her designee shall have the authority to enter into a one (1) year sports board, location sign or scoreboard advertising contract pursuant to the terms and conditions of this Code. The City Administrator shall notify the Board of Aldermen of each contract executed under this authority and provide to the Board, the advertising copy, artwork and content approved for each advertiser. This Section shall not obligate or compel the City Administrator to execute any contract.

2. Rates

The City will charge advertising at an annual rate. Rates do not include design and production costs. Appendix A contains annual pricing information and is on file in the office of the City Clerk. The City reserves the right to adjust annual rates and/or program details at the beginning of each calendar year at the discretion of the City Administrator or his/her designee.

a. Sports Board Advertising. Sports Boards consist of a 4' x 6', rigid aluminum all weather finish. The advertiser must provide the design and the City will arrange for setup and production (one time production fees will apply). The advertiser has an opportunity for pre-production setup approval. Except where limited by law, rules of sport, view of the field or mounting problems, boards will be mounted in locations of the advertisers choice on a first come first serve basis. Options include City Park baseball/softball fields, 1, 2, or 3 outfield fencing and Peanick Field 2 outfield fencing.

b. Location Sign Advertising. Location signs are 2.5' x 4.5', consisting of a rigid aluminum all weather finish. Advertising space may be made available on various park locational signs displayed throughout the City parks, i.e., pond area, playground area, lake access, etc. The advertiser must provide the design and the City will arrange for setup and production. The advertiser has an opportunity for pre-production setup approval. Signs are guarantee to last five years.

c. Scoreboard Advertising. Scoreboard signs are 3' x 9' for a full ad board and 3' x 4.5' for half ad board, consisting of a rigid aluminum all weather finish. The advertiser must provide the design and the City will arrange for setup and production. The advertiser has the opportunity for pre-production setup approval. Options include one scoreboard at each playing field including ball fields at 1, 2, and 3 and soccer fields 1, 2, and 3 at the Osage Beach City Park and ball fields 1 and 2 at Peanick Park.

Section 2. Severability

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

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

Whenever any part of this ordinance shall be repealed or modified, either expressly or by implication, by a subsequent ordinance, that part of the ordinance thus repealed or modified shall continue in force until the subsequent ordinance repealing or modifying the ordinance shall go into effect unless therein otherwise expressly provided; but no suit, prosecution, proceeding, right, fine or penalty instituted, created, given, secured or accrued under this ordinance previous to its repeal shall not be

affected, released or discharged but may be prosecuted, enjoined and recovered as fully as if this ordinance or provisions had continued in force, unless it shall be therein otherwise expressly provided.

Section 4. Effective Date.

This Ordinance shall take effect and be in full force from and after its passage by the Board of Aldermen and approval by the Mayor.

READ FIRST TIME: _____; READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 15.85 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: _____ Nays: _____
Abstaining: _____ 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. 15.85.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

CHAPTER 245: PARKS AND RECREATION
ARTICLE IV ADVERTISING

APPENDIX A

Advertising Price List:

Sports Board: One Board = \$350/year
 (4'x6') Two Boards = \$650/year
 Three Boards = \$750/year
One-time production fee (each new sign) = Current Market Price

Locational Sign: 2.5' x 4.5' = \$200/year
One-time production fee (each new sign) = Current Market Price

Soccer Scoreboards:
 Full ad (3' x 9') = \$850/year
One-time production fee (each new sign) = Current Market Price
 Half ad (3' x 4.5') = \$425/year
One-time production fee (each new sign) = Current Market Price

Baseball/Softball Scoreboards:
 Full ad (3' x 9') = \$950/year
One-time production fee (each new sign) = Current Market Price
 Half ad (3' x 4.5') = \$475/year
One-time production fee (each new sign) = Current Market Price

The City reserves the right to adjust annual rates and/or program details at the beginning of each calendar year at the discretion of the City Administrator or his/her designee.

The City will continue to work with the company which provides the best product for the best price on production costs.

[Ord. No. 08.32 §6, 12-22-2008; Ord. No. 09.09 §6, 2-5-2009; Ord. No. 09.11 §6, 2-24-2009; Ord. No. 10.04 §§1 — 2, 2-8-2010; Ord. No. 11.68 §1, 11-17-2011; Ord. No. 12.44 §1, 12-21-2012; Ord. No. 13.10 §1, 3-8-2013]

A.

Event Advertising And Signage. Only banners and signs for permitted events shall be allowed within the City's parks or on City property and must be approved by the Parks and Recreation Department. Approval shall be done through the park use application for permit process.

1.

Banners and signs for permitted events shall only be temporary in use and not permanently constructed, installed or built on City property.

2.

Applicant agrees to comply with all City codes, applicable laws and regulations.

3.

The City reserves the right to edit advertising for content. All advertising shall be approved by the Parks and Recreation Department.

B.

Park Advertising. The City's advertising program will allow businesses various opportunities to advertise at either the Osage Beach City Park or Peanick Park.

1.

Terms of agreement.

a.

Businesses shall contract with the City for advertising space and will be reserved on a first-come, first-serve basis and shall be subject to the terms of the contract.

b.

Minimum term of advertising shall be for at least one (1) year and shall include first (1st) right of refusal or opportunity to enter into a new contract.

c.

Rates are non-exclusive, allowing competing products or services to purchase advertising.

d.

Rates are due and payable upon receipt of invoice by the City. Annual fees are due on or before January 1 of each calendar year.

e.

If the City has, or will acquire, naming rights to a City facility, such naming rights may impact the ability of a competitive advertiser in that City facility and/or in the areas associated directly with that facility.

f.

Advertising contracts shall be based on available advertising space, advertising product, ad copy and graphics.

g. The City reserves the right to edit advertising for content. All advertising shall be approved by the Parks and Recreation Department.

h. The City Administrator or his/her designee shall have the authority to enter into a one (1) year ~~or two (2) year sportsboard~~ portable field banner, location sign or scoreboard advertising contract pursuant to the terms and conditions set out in this Code. The City Administrator shall notify the Board of Aldermen of each contract executed under this authority and provide to the Board, the advertising copy, artwork and content approved for each advertiser. This Section shall not obligate or compel the City Administrator to execute any contract.

2. *Rates.* The City will charge advertising at an annual rate. Rates do not include design and production costs. Appendix A contains annual pricing information and is on file in the office of the City Clerk. The City reserves the right to adjust annual rates and/or program details at the beginning of each calendar year at the discretion of the City Administrator or his/her designee.

a. Portable field banner-Sports board advertising. Boards are a 4' x 6', all weather finish, rigid aluminum. Advertiser provides design; the City arranges for setup and production. Advertiser has opportunity for pre-production setup approval. Signs are guaranteed to last five years. Except where limited by law, rules of sport, view of the field or mounting problems, boards will be mounted in locations of the advertisers' choice (first come, first choice). Options include City Park baseball/softball fields 1,2 or 3 outfield fencing and Peanick Field 2 outfield fencing.

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Portable Field Banners	1 Year Contract	2 Year Contract
3' x 5' banner	\$200.00	\$350.00
4' x 8' banner	\$250.00	\$450.00
4' x 8' banner	\$250.00	\$450.00
4' x 8' banner	\$250.00	\$450.00

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b. Location sign advertising. Location signs are 2.5' x 4.5', all weather finish, rigid aluminum. Advertising space may be made available on various park locational signs displayed throughout the City parks, i.e., pond area, playground area, lake access, etc. Advertiser provides design; the City arranges for setup and production. Advertiser has opportunity for pre-production setup approval. Signs are guaranteed to last five years.

Locational Signs — Annual Rate

2.5' x 4.5' ad space	\$200.00
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c. Scoreboard advertising. Scoreboard signs are 3' x 9' for the full ad board and 3' x 4.5' for the half ad board, all weather finish, rigid aluminum. Advertiser provides design; the City arranges for setup and production. Advertiser has opportunity for pre-production

setup approval. Signs are guaranteed to last five years. Options include one scoreboard at each of the playing fields including City Park ball fields 1, 2, and 3; City Park soccer fields 1, 2, and 3; and Peanick Park ball fields 1 and 2.

Soccer Scoreboards — Annual Rate

Full-ad board	\$950.00
Half ad board	\$475.00

Baseball/Softball Scoreboards — Annual Rate

Full-ad board	\$950.00
Half ad board	\$475.00

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Submission Date: 10/14/2015
Submitted By: Parks and Recreation Manager
Board Meeting Date: 10/22/2015

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

Description of Item:

Bill 15.86 – Authorization for the Mayor to sign a contract for Baseball and Soccer Turfgrass Maintenance with Turfmark

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

Citizens, visitors, staff, athletes of all ages

Why is Board Action Required?

Board approval required for purchases and contracts over \$5,000

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

Requesting first and second reading of Bill 15.86.

Are there any deadlines associated with this action?

Yes. Staff would like to have the new contract set to begin January 1, 2016.

Budget Line / Source of Funds

10-10-743100 Maintenance and Repair

Comments and Recommendation of Department:

The Parks and Recreation Department request approval to award bid and authorize a two year contract to TurfMark LLC as our turf maintenance provider. TurfMark is our current provider has provided excellent service and work over the past two years including several projects outside of their existing contract. Out of the four bid packets that were submitted TurfMark was the lowest bidder.

In future years Parks staff may look to do some of this work in house as we catch up on other projects and needs in the park. Over the next two years we will be looking at cost analysis to see how much money we could save by doing so.

City Administrator Comments and Recommendation:

Concur with the Parks and Recreation Manager's recommendation.

BILL NO. 15.86

ORDINANCE NO. 15.86

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH TURFMARK SERVICES, LLC FOR TURF GRASS MAINTENANCE AT THE OSAGE BEACH CITY PARKS

WHEREAS, the City of Osage Beach seeks to engage a company to provide turf grass maintenance services for the City’s sports fields; and

WHEREAS, the City requested proposals, RFP titled Baseball & Soccer Turf Grass Maintenance, for such services and TurfMark, LLC appears to be the lowest, most qualified responder; and

WHEREAS, the City has determined that TurfMark Services, LLC is able to provide such services as stated in the Baseball and Soccer Turf Grass Maintenance RFP.

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a contract with TurfMark Services, LLC, substantially under the terms set forth in the attached Exhibit A.

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed fourteen thousand, three hundred dollars (\$14,300.00).

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

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 15.86 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 15.86.

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

Parks Department - Baseball & Soccer Field Maintenance RFP Summary

Cost Summary

	Peanick - BB	OB - BB	OB - Soccer 1,3 (Cool Season Grass)	OB - Soccer 2 (Bermuda)	TOTAL
TurfMark Services, LLC					
Annual cost	1,612.50	2,083.33	1,862.50	1,100.00	
	x 2	x 3	x 2	x 1	
	3,225.00	6,250.00	3,725.00	1,100.00	
Total Bid - ALL Fields					\$14,300.00
Surecut Lawn Care, LLC					
Annual cost	2,615.00	2,615.00	2,855.00	2,655.00	
	x 2	x 3	x 2	x 1	
	5,230.00	7,845.00	5,710.00	2,655.00	
Total Bid - ALL Fields					\$21,440.00
All Green Lawn Chem					
Annual cost	3,696.00	3,696.00	3,360.00	3,360.00	
	x 2	x 3	x 2	x 1	
	7,392.00	11,088.00	6,720.00	3,360.00	
Total Bid - ALL Fields					\$28,560.00
TruGreen Commercial					
Annual cost	5,594.00	5,594.00	4,423.33	4,423.33	
	x 2	x 3	x 2	x 1	
	11,188.00	16,782.00	8,846.67	4,423.33	
Total Bid - ALL Fields					\$41,240.00

OSAGE BEACH CITY PARK TURF MAINTENANCE CONTRACT

This contract dated _____ 20 15, between the City of Osage Beach (the "City") and TurfMark Services, LLC, (the "Contractor").

The City and the Contractor mutually agree that the Contractor shall provide services in accordance with the specifications and terms set forth in this contract.

1. INTENT:

The intent of this contract is to establish the terms under which the Contractor will supply sports field turf maintenance services on all sports fields, five baseball and three soccer fields, at both the Osage Beach City Park and Peanick Park (referred to herein as the "the sports fields").

2. TERM:

Unless sooner terminated under the provisions of this contract, the contract term shall begin January 1, 2016 and end December 31, 2017. The term may be extended by written notification by the City an additional one-year term, but not to exceed a total of two (2) years.

The City reserves the right to terminate the contract upon a thirty (30) day written notice. The City reserves the right to immediately terminate the contract upon any false statement, upon any safety issue putting the public at risk, or any violation by the Contractor to city, state or federal law.

3. LICENSE, COMPLIANCE, INSURANCE:

The Contractor shall obtain all necessary licenses and permits required by the City, County, and the State of Missouri, and shall conform to all rules, regulations, ordinances, laws and/or directives set forth by the City and/or the State of Missouri and shall conform to any and all changes made to this contract as a result of any ordinance, law and/or directive issued by the City of Osage Beach or the State of Missouri. Copies of all applicable certifications and licenses shall be forwarded to the City upon receipt of this signed contract.

The Contractor shall purchase and maintain for all work performed under this contract, the minimum insurance coverages below:

- Commercial General Liability - Minimum limits of \$1,000,000 per occurrence, and an unimpaired products and completed operations aggregate limit and general aggregate limit of \$2,000,000. The policy shall include coverage for: a) bodily injury; b) broad form property damage, including completed operations; c) independent contractors' coverage; d) personal injury; e) blanket contractual liability; f) products and completed operations coverage, extending one year past acceptance, cancellation or termination of the services or work defined in this contract; and g) any other subjects for

which commercial general liability insurance is required within the State of Missouri.

- Business Automobile Liability - Minimum limits of \$1,000,000 per occurrence combined single limit, applicable to claims arising from bodily injury, death or property damage arising out of the ownership, maintenance or use of any auto.
- Workers' Compensation Insurance - As required by the State of Missouri.

Certificate of Insurance shall be acceptable to the City and shall be issued and delivered prior to the commencement of the work defined in this contract and upon all renewal dates within the defined contract dates. Certificate of Insurance must be certified and name the City as an additional insured. All coverages, conditions, limits and endorsements shall remain in full force and effect as required in the contract. The City reserves the right to request and receive certified copies of any or all of the above policies and/or endorsements during the term of this contract.

The Contractor shall be responsible for any damage caused by the Contractor or his/her agents. The Contractor agrees to indemnify, save, and hold harmless the City of Osage Beach, Missouri, its employees, and agents, against any and all claims, damages, liability and court awards including costs, expenses, and attorney fees incurred as a result of any act or omission by the Contractor or its employees, agents, subcontractors, or assignees pursuant to the terms of this agreement.

4. PRODUCTS AND SERVICES:

Contractor shall provide the necessary products and services for sports field turf maintenance as set forth below per the Contractor's details as submitted in the RFP Baseball & Soccer Turf Maintenance on October 12, 2015. Refer to Exhibit A, B, C and D.

A. Annual Turf Maintenance - All Baseball Fields

- Pre-emergent Applications (Spring)
- Fertilizer Applications (Spring & Fall)
- Fungicide Applications (Summer)
- Weed Control Applications (Summer)
- Field Aeration (Fall)
- Over seeding of fields (Fall)
- Lime Applications (Fall)

B. Annual Turf Maintenance - All Soccer Fields

- Weed Control Applications (Spring & Summer)
- Fertilizer Applications (Spring, Summer, & Fall)
- Field Aeration - Bermuda (Spring)
- Over seeding - Bermuda (Spring)
- Over seeding - Perennial Rye (Fall)
- Field Aeration - Perennial Rye (Fall)

For this schedule, Spring is defined to include the months of March, April, May; Summer is defined to include the months of June, July, August; Fall is defined to include the months of September, October, November; Winter is defined to include the months of December, January, February.

The Contractor shall work in conjunction with the Parks Department staff in preparing and applying stated products and services to insure complete and satisfactory turf maintenance for the sports fields.

The Contractor shall not assign, transfer, or sublet said contract without the written consent of the City.

Should the Contractor at any time fail to perform the work in accordance with the specifications stated herein and to the satisfaction of the City, the City shall be authorized to employ another person, persons, or company to provide the stated services contracted and shall charge the same to the Contractor and for that purpose shall retain any monies due to the Contractor at that time to meet such payments; the Contractor shall be liable for and shall pay any costs and expenses incurred by the City in the completion of the services stated herein, so that the City shall sustain no loss, cost, or expense beyond the contract price by reasons of default of the Contractor.

5. COMPENSATION:

For its services the Contractor shall be paid the contracted price not to exceed fourteen thousand three hundred dollars (\$14,300.00).

Payments shall be processed by the City on a monthly basis upon satisfactory receipt of services invoiced from the Contractor with appropriate backup stating the details of said services performed as requested to be paid.

This contract incorporates the entire understanding between the City and the Contractor referencing the attached description of services to be provided according to the Contractor's proposal as shown in Exhibit A. This contract may be changed or modified in writing only and executed by both parties.

IN WITNESS WHEREOF, the City and the Contractor have signed this contract, effective the date stated herein.

City of Osage Beach
City of Osage Beach

TurfMark Services, LLC

Authorized Signature

Authorized Signature

Penny Lyons, Mayor

Print Name

Date

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: 10/15/2015
Submitted By: Public Works Director
Board Meeting Date: 10/22/2015

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

Description of Item:

Request to authorize purchase of pump repair parts for grinder pump rebuilding.

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

Citizens, visitors, staff

Why is Board Action Required?

Board approval required for contracts and purchases over \$5,000.00.

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

Motion to authorize purchase of various pump repair parts from Municipal Equipment.

Are there any deadlines associated with this action?

No. Staff would like to proceed as soon as possible as the parts will be used to repair two pumps.

Budget Line / Source of Funds

35-00-743500 Pump Repairs

Comments and Recommendation of Department:

At the August 6th, 2015 the Board of Alderman, it was discussed that the Public Works Department was going to start re-building small grinder pumps and the Board authorized the purchase of tooling to assist with this. Subsequently, a quote was requested from the City's current and only vendor, Municipal Equipment, to purchase various amounts as needed of stators, hydraulic kits and repair kits for various styles of grinder pumps.

The parts will be purchased on an as needed basis for FY2015. The Public Works Department would like the authorization to purchase up to \$25,000 worth of parts from Municipal Equipment.

City Administrator Comments and Recommendation:

Concur with the Public Works Director's recommendation.

Following is the list of the kits and stators along with pricing for of each for the grinder pump parts as provided by Municipal Equipment, per email September 30, 2015:

Model	Item	Part number	Price each
S20/2W	Stator	65005339	\$147.71
	Hydraulic Kit	61705710	\$336.87
	Repair Kit	61705038	\$143.09
S26/2W	Stator	65005344	\$395.02
	Hydraulic Kit	61705722	\$342.71
	Repair Kit	61705040	\$171.55
M50/2W	Stator	65000756	\$1,229.28
	Hydraulic kit	61705734	\$469.72
	Repair kit	61705037	\$290.11
PE45/2W	Stator	65005999	\$965.07
	Hydraulic Kit	61705793	\$342.05
	Repair Kit	61705079	\$219.29
M46/2D	Hydraulic Kit	61705734	\$1,277.14
M80/2D	Hydraulic Kit	61705742	\$1,178.90
	Volute	31050052	\$913.70

Submitted by Eric Hibdon, 10/15/15.

Submission Date: October 13, 2015
Submitted By: Assistant City Administrator
Board Meeting Date: October 22, 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

40-00-600000 Ambulance Fund/Sale of Used Equipment

Comments and Recommendation of Department:

The following vehicle has 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.

Ambulance Fund

Ford E350 Ambulance #6444

City Administrator Comments and Recommendation:

Concur with the Assistant City Administrator's recommendation.

Submission Date: October 15, 2015

Submitted By: City Administrator

Board Meeting Date: October 22, 2015

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

Description of Item:

Requesting a consensus from the Board on contribution to the Lake of the Ozarks Regional Economic Development Council's (LOREDC) Housing Study.

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

Citizens, city staff.

Why is Board Action Required?

Board approval requested for an unbudgeted item.

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

Motion to approve contribution of \$1,000

Are there any deadlines associated with this action?

No.

Budget Line / Source of Funds

Not10-21-754250 Community Promotions

Comments and Recommendation of City Administrator:

Per information sent out to the Board on 10/01/15, enclosed, and on behalf of LOREDC I am recommending the City contribute \$1,000 to LOREDC proposed housing study.

To date LOREDC has raised approximately \$20,000 from various private businesses as well as the region's Cities and Counties. LOREDC covers Camden, Miller, and Morgan Counties.



Memo from the City Administrator

To: Mayor and Board of Aldermen

Cc: Diann Warner, City Clerk

From: Jeana Woods, City Administrator

Date: 10/01/2015

Re: LOREDC Housing Study Funding

Enclosed you will find information about the Housing Study that Lake of the Ozarks Regional Economic Development Council (LOREDC) is pursuing. The study will analyze all aspects of the regional housing market within LOREDC's region – Camden, Miller, and Morgan. In order to make it happen funding is being requested from the communities at large within LOREDC's region. The cost of the study is \$40,000 and to date approximately \$20,000 in commitments have been made by various private businesses as well as the region's Cities and Counties.

On behalf of LOREDC, I would like to recommend the City contribute \$1,000 to the study.

What are your thoughts on this matter? If there is a consensus to bring this decision before the Board, I will place this item on the October 22nd meeting's agenda.



Lake of the Ozarks
Regional Economic Development Council
Quality Life. Quality Business.

August 21, 2015

Area Citizen:

RE: Housing Study

Thank you for taking time out to meet with members of the Lake of the Ozarks Regional Economic Development Council (LOREDC) to discuss the details of the housing study that the LOREDC is organizing. As discussed, this study will examine housing supply, demand, and affordability and the forces that are currently directing housing development in this area. It will also address the unique issues that this area faces by focusing on specialized concerns such as where new housing can be built and what housing types are available.

The purpose of LOREDC is to serve as a liaison for Camden, Miller, and Morgan counties by providing all of the information and resources needed for business opportunities and growth and for investors to consider our community. LOREDC has prepared an extensive Lake of the Ozarks Demographic Profile and has completed a Quality of Labor Study which provides employers with definitive labor information necessary to make informed decisions regarding hiring, retention, and development needs. Both of these documents, along with much more regional information and resources, are available online at www.loredc.com. LOREDC is very excited about the knowledge we can gain from the results of this extensive housing study as well as the possibilities this study could open for the Lake of the Ozarks.

As discussed, financial support is needed in order for this study to happen. A small investment will pay unlimited dividends to the future of the Lake Region and would be greatly appreciated. Please feel free to contact the LOREDC President, Tim Jacobsen, by phone at 573-348-1599, extension 231, or by email at tim@funlake.com with any questions in regards to this study or request. Thank you for the time you extended us today.

Sincerely,

LOREDC Board Member

WHO WILL USE THE PLAN?

The Housing Study is designed to be a strategic and frequently used road map to identifying and meeting our current and future housing priorities. This tool will be used by a number of groups and individuals, including:

Development organizations such as LOREDC, the Council of Local Governments, and other groups who make policy, conceive and execute programs, and seek funding to meet housing needs.

Service providers who serve specific populations and need information to support their work and evaluate their effectiveness.

Local and county governments, who establish priorities, evaluate development proposals, and establish the plans that become the basis for action.

Housing professionals, including developers, builders, realtors, and financial institutions, who make decisions that influence the supply and construction of housing.

Existing and prospective businesses, who use housing supply to influence their investment decisions.

Consumers, prospective residents, and a wide variety of other users.

We hope that this information helps explain both the importance of this study and the types of challenges that it will address. A small investment in this study will pay major dividends as we focus our attention on this system, so important to the future of our region.



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HOUSING STUDY: THE LAKE OF THE OZARKS AREA

WHAT IS THE PLAN?

The Lake Region is unique for its beauty, its recreational features, its people, topography, and its quality of life. These characteristics attract people at all stages of their lives for opportunity, experience, pleasure, and retirement. However, one thing our region shares with many other places is the struggle to provide its present and prospective residents with places to live that provide for their needs at costs they can afford.

Because of this, the Lake of the Ozarks Regional Economic Development Council (LOREDC) requested proposals from consultants with extensive experience in housing planning and policy to complete a comprehensive housing study for our region. This study will analyze all aspects of the regional housing market in our three counties: Camden, Miller, and Morgan on both regional and local levels. It will examine housing supply, demand, and affordability in areas as localized as zip code districts and individual communities. It will address the unusual problems of a community of 124,000 permanents and an even larger number of seasonal residents distributed throughout an area that lacks large cities. It will also focus on specialized concerns such as where new housing can be built, and will review available housing types, such as condominiums, and how they can be redeployed to meet other housing needs. Additionally, the study will examine the forces that are currently directing housing development in various directions.

We have selected RDG Planning & Design of Omaha, Nebraska to complete this challenging study. RDG is well-known for innovative housing planning and policy development in cities and regions across the Midwest, including many Missouri cities and towns through the Community Housing Assessment Team process. The firm is active in the region, currently developing Camden's new comprehensive plan, Destination Camdenton.

We now ask your assistance as we assemble the resources necessary to carry out the plan and implement its recommendations.



Lake of the Ozarks
Regional Economic Development Council
Quality Life. Quality Business.

WHY DO WE NEED THIS PLAN?

As we assemble economic development plans and initiatives for the Lake Region, housing has come up frequently as a major factor in the region's future. To be successful, our area must provide a variety of housing types. We thrive on tourism and visitors, and have successfully attracted a growing population of people who seek to enjoy the environment that we offer. But we must provide housing for the people who furnish the goods and services that support this economy.

Though we understand the economic importance of service to the leisure and retirement communities, we also know that we must diversify and accommodate for the future. We must attract new enterprises, the creative entrepreneurs, and the young households who will become our future civic and business leaders. These people (including our own children and grandchildren) must find a place to establish themselves in the Lake Region.

We must also think of the conditions of our buildings and the continued need for our communities to renew themselves – to use resources effectively, to establish goals, and to execute policies that help us meet these goals.

Indeed, housing development is economic development. Without available, affordable, quality housing, we will not be able to accommodate the people we need to move forward.

WHAT WILL THE PLAN INCLUDE?

The Housing Study will include a thorough analysis of all aspects of the Lake region's housing market, but it will go beyond that, providing practical recommendations and tools to help us address housing issues and opportunities. To this end, the plan will include:

A participatory process that includes a variety of people with a stake in housing development, finance, and services. This process will include in-depth interviews and discussions, consumer and employee surveys, and workshops.

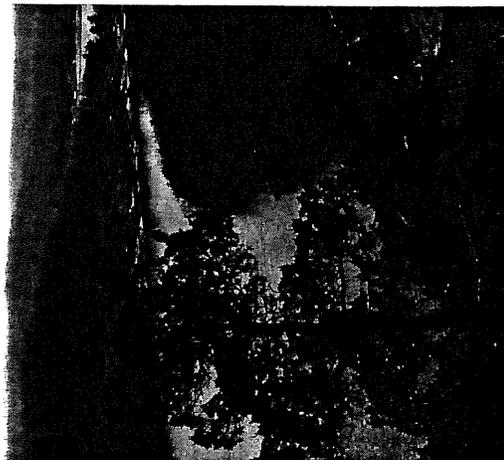
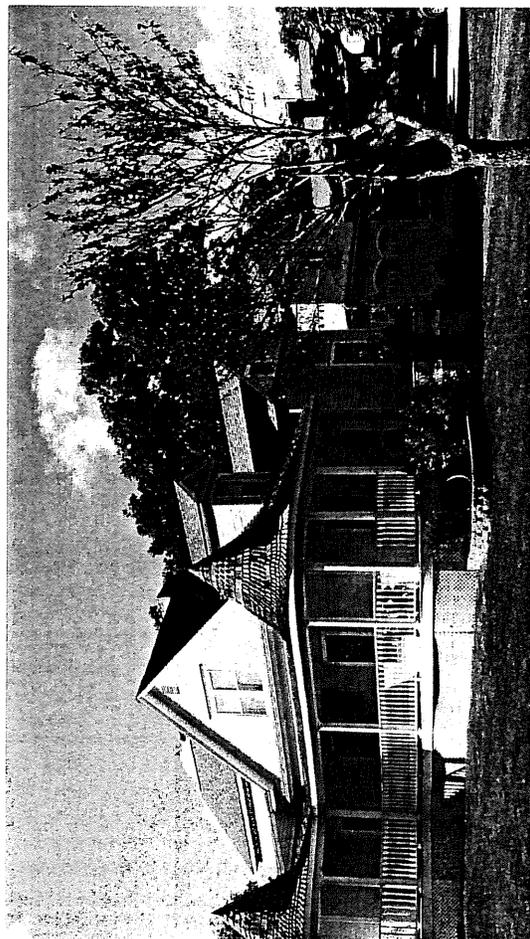
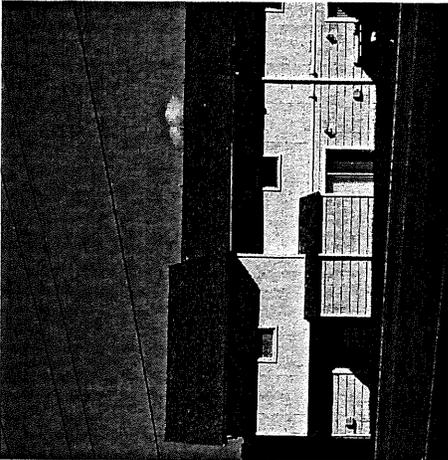
A detailed analysis of demographic, economic, and market factors that influence housing development and decisions.

An assessment of regional and local housing affordability, needs, special demands, regulations, and delivery capacity.

An analysis of sites, development opportunities, and reinvestment possibilities in the Lake Region.

Answers to unique questions and issues in the region, such as absorption of condominium inventory, effectiveness of different regulations and development standards, and the economics of resort and retirement housing and their impact on overall markets.

Detailed and specific recommendations on how to meet goals and address specific and unmet housing needs.



Submission Date: October 16, 2015

Submitted By: City Clerk

Board Meeting Date: October 22, 2015

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

Description of Item:

Resolution 2015-07. Authorizing disposal of records according to the Municipal Records Retention Schedule

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

City, members of the public.

Why is Board Action Required?

Board action is required to adopt Resolutions.

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

Move to approve Resolution 2015-07.

Are there any deadlines associated with this action?

No.

Department Comments:

Staff has consulted the Municipal Records Retention Schedule and has determined that the records listed on the attached Exhibit A are no longer significant to the City's operation. Upon Board approval, these records will be destroyed by an on site document shredding service.

Staff recommends approval of Resolution 2015-07.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Clerk.

RESOLUTION 2015-07

WHEREAS, it has been determined that the records as described in Exhibit A have met the retention schedule as outlined in RSMo. Section 109.200, and;

WHEREAS, it has been determined that the records and documents described in Exhibit A have no further administrative, legal, fiscal, research or historical value.

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

Section 1. That the City Clerk is hereby authorized to dispose of the records and documents in Exhibit A, further that the records have no further administrative, legal, fiscal, research or historical value.

I hereby certify that RESOLUTION 2015-07 was duly passed on October 22, 2015 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

October 22, 2015
Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

Disposition of Records
EXHIBIT A
October 22, 2015

1.	Expired Contracts	
2.	Requests for Records/Sunshine Law Requests	
		2010 - 2011
3.	Rejected Bids	2010-2011
4.	Bids for Equipment/Service	2006-2008
5.	Garage Sale Permit Applications	2012
6.	Dog License Applications	2008
7.	Employment Applications	2011
8.	Receipt Books	2013
9.	Calendars/Schedules, Telephone Messages	2003; 2013
10.	Massage, Pawn, Parade, Tent, Solicitor, Peddlers, Fireworks, Event Permits	2011-2012
11.	Business License Applications	2010-2011
12.	Contractor License Applications	2012
13.	Affidavits of Publication	2011
14.	Liquor License Applications	2004-2008
15.	Visitor Sign in Sheets	2005-2012
16.	Daily Aircraft Activity Logs	2000-2007
17.	Airport Daily Collection and Deposit Records	2003-2007
18.	Fuel Sales Records	2000-2007
19.	Account Summary Reports	2004-2007
20.	Financial Statement Files	2004-2007
21.	Trial Balance Files	2004-2007
22.	Paid Invoices	2004-2007
23.	Utility A/R Statements	2004-2007
24.	Utility Financial Statements	2004-2007
25.	Daily Collection and Deposit Records	2003-2007
26.	Ambulance Billing Records	1999-2000 2002-2007
27.	Insurance Filing Records	1999-2007
28.	ICMA Statements	2003-2007
29.	Flex Spending Records	2007
30.	Time Sheets	2004-2005
31.	Public Works Department Work Orders	1990-2008
32.	Accident Reports	1982-2004
33.	Traffic Tickets	1982-2004
34.	Written Warnings	1982-2004
35.	Lock Slip Files	1982-2004