



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
November 5, 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 10/22/15
- Bills List

(Page 01)
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UNFINISHED BUSINESS

None

NEW BUSINESS

- A. Bill No. 15-83. Right of Way Vacation in Laguna Beach Subdivision. First and Second Readings (Page 22)
- B. Bill No. 15-87. 2015 Budget Amendment for Lee C. Fine Airport Hangar Project. First and Second Readings (Page 31)
- C. Authorize Cancellation of Current Janitorial Services Contract (Page 33)

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

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

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

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

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

October 22, 2015

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, October 22, 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 reported that she welcomed the Big Bass Bash to Osage Beach. The grand prize for one fish was more than \$70,000 and this Midwest Fish Tournament is held twice a year. This is their eighth year to hold the tournament at Public Beach #2 and it was full with over 2,000 entries. The organization calculates that this event contributes over three million to our economy. They encourage all family members to enter. The group will return next spring.

On Monday, the Council of Local Governments held their annual meeting at Osage National Golf Resort. This year they have facilitated several county hazardous mitigation plans which have led to at least three area schools being able to fund safe rooms for a total investment in our region of \$5.7 million dollars. They obtained a \$41,000 grant to complete the Normac Sewer Feasibility Study. They are assisting the Camelot Sewer District in obtaining funds. They worked with LOREDC on an area demographic profile business plan workshop and finalized a regional entrepreneurship assessment study. They work with MoDOT and receive funds for planning. In conjunction with MoDOT, they have helped award four cities sidewalk grants for a total of \$1.3 million. They helped the nursing home in Laurie obtain two handicap accessible vans with a grant of \$74,000. In Miller County, they worked on a USDA grant that helped pave Scrivner Road. They also help with grant writing, community surveys, custom workshops and census data analysis. Osage Beach has been a long time member and supporter of this organization.

Mayor Lyons reported that the Lake of the Ozarks Solid Waste Management District met to award the grants for 2016 on Monday, October 19. The District awarded eight grants to businesses that recycle various materials. WCA will administer the grant awards and track the results and any equipment for several years.

Mayor Lyons reported that on November 4, there will be several meetings here at City Hall conducted by State Representatives Franklin, Miller and Woods. At 9:00 a.m., they will address the issue of electric safety on our docks. They will also hear about concerns and recommendations for fire safety in multi-family housing. Then they will have a follow up on the merger of the Water Patrol/Highway Patrol. At 1:00 p.m., they plan to have public input on wakes on the lake and if they need to consider legislation. Mayor Lyons encouraged everyone to attend.

Citizens Communications.

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

Consent Agenda.

Alderman Marose moved to approve the consent agenda which includes minutes of the regular

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meeting held on October 1, 2015, the bills list as submitted and a liquor licenses to Woods Super Market, Inc. Alderman Rucker seconded the motion which was voted on and unanimously passed.

Unfinished Business.

None

New Business.

Jim Divincen. Tri-County Lodging Association.

Mr. Divincen thanked the Board for the financial support the past season and he recapped the 2015 media plan. He explained that for the City's \$10,000 investment, over \$41,000 advertising products were actually spent for the media plan.

Mr. Divincen asked the City to increase the amount for the advertising campaign to \$25,000 for next year and he would guarantee a return of \$56,782 in advertising.

Mark Krantz, from Keys to the Lake, said he moved his business to Osage Beach last year after being in Lake Ozark for twelve years. He said he is grateful to be in Osage Beach and the interest shown by the City makes him wish he had moved to Osage Beach sooner. On behalf of the Tri-County Lodging Association, Mr. Krantz thanked the Board for their time and he said it makes a big difference when elected officials are interested in businesses.

The Board took no action at this time. Economic development will be discussed in the upcoming budget work session on November 2.

Bill 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.

Public Works Director Nick Edelman explained that 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 April 16th and June 4th Board of Aldermen meetings. The contract for the public works remodel 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 Airport 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 be presented to the Board at a meeting after the engineering contract has been negotiated.

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Mayor Lyons presented the first reading of Bill No. 15-84 by title only. It was noted that Bill No. 15-84 has been available for public review. Alderman Olivarri moved to approve the first reading of Bill No. 15-84 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. 15-84 by title only. Alderman Olivarri moved to approve the second reading of Bill No. 15-84. Alderman Marose seconded the motion.

The following roll call vote was taken to approve the second reading of Bill No. 15-84 and to pass same into ordinance: "Ayes": Alderman Marose, Alderman Bethurem, Alderman Walker, Alderman Schmitt, Alderman Rucker, Alderman Olivarri. "Nays": None. Bill No. 15-84 was passed and approved as Ordinance No. 15.84.

Bill No. 15-85. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SECTION 245.060 REGARDING SIGNAGE AND ADVERTISING AT CITY PARKS

Matt Vandervoort, Park Manager, explained that amendments include advertising rate changes and Bill No. 15-85 updates current options for advertising in the parks. The two year option is being deleted and all advertising will be renewed annually.

Mayor Lyons presented the first reading of Bill No. 15-85 by title only. It was noted that Bill No. 15-85 has been available for public review. Alderman Bethurem moved to approve the first reading of Bill No. 15-85 as presented. Alderman Walker seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 15-85 by title only. Alderman Olivarri moved to approve the second reading of Bill No. 15-85. Alderman Marose seconded the motion.

The following roll call vote was taken to approve the second reading of Bill No. 15-85 and to pass same into ordinance: "Ayes": Alderman Bethurem, Alderman Walker, Alderman Schmitt, Alderman Rucker, Alderman Olivarri, Alderman Marose. "Nays": None. Bill No. 15-85 was passed and approved as Ordinance No. 15.85.

Bill No. 15-86. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH TURF MARK SERVICES, LLC FOR TURF GRASS MAINTENANCE AT THE OSAGE BEACH CITY PARKS

The following bids were received:

TurfMark Services, LLC	\$14,300.00
Surecut Lawn Care, LLC	\$21,440.00
All Green Lawn	\$28,560.00
TruGreen Commercial	\$41,240.00

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Matt Vandervoort recommended the bid be awarded to Turf Mark Services, LLC, the low bidder, in the amount of \$14,300.

Mayor Lyons presented the first reading of Bill No. 15-86 by title only. It was noted that Bill No. 15-86 has been available for public review. Alderman Rucker moved to approve the first reading of Bill No. 15-86 as presented. Alderman Marose seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 15-86 by title only. Alderman Schmitt moved to approve the second reading of Bill No. 15-86. Alderman Rucker seconded the motion.

The following roll call vote was taken to approve the second reading of Bill No. 15-86 and to pass same into ordinance: "Ayes": Alderman Walker, Alderman Schmitt, Alderman Rucker, Alderman Olivarri, Alderman Marose, Alderman Bethurem. "Nays": None. Bill No. 15-86 was passed and approved as Ordinance No. 15.86.

Authorize Purchase of Pump Repair Parts for Grinder Pump Rebuilding.

Public Works Director Nick Edelman said he previously discussed that the Public Works Department would begin to rebuild small grinder pumps and the Board authorized the purchase of tooling to assist with this project. 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 authorization to purchase up to \$25,000 worth of parts from Municipal Equipment.

Alderman Rucker moved to authorize the purchase of pump repair parts for rebuilding grinder pumps from Municipal Equipment in an amount not to exceed \$25,000. Alderman Walker seconded the motion which was voted on and unanimously passed.

Authorize Disposal of Surplus Property.

Assistant City Administrator Mike Welty asked for authorization to sell the Ford E350 Ambulance. The vehicle will be for sale via an online auction on eBay.

Alderman Rucker moved to authorize the sale of the Ford E350 Ambulance via eBay as requested. Alderman Marose seconded the motion which was voted on and unanimously passed.

Authorize Contribution to Lake of the Ozarks Regional Economic Development Council.

City Administrator Jeana Woods recommended the Board contribute \$1,000 to the proposed housing study that the Lake of the Ozarks Regional Economic Development Council (LOREDC) is conducting. She said 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. City Administrator Woods said the report will not be proprietary and the group is hoping to have a report within six months after the contract is awarded.

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Alderman Olivarri moved to contribute \$1,500 to the LOREDC housing study. Alderman Marose seconded the motion which was voted on and unanimously passed.

Resolution 2015-07. Authorize Disposal of Records

Mayor Lyons presented Resolution 2015-07. Alderman Marose moved to approve Resolution 2015-07 as presented. Alderman Walker seconded the motion which was voted on and unanimously passed.

Change Time of November 6, 2015 Board Meeting.

Alderman Rucker moved to change the time of the November 19, 2015 Board of Aldermen from 6:30 p.m. to 3:00 p.m. to allow elected officials to attend the Ameren Community Update Meeting. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Communications from Members of the Board of Aldermen.

Alderman Marose. Phyllis Marose reported on the Lake Race, and a meeting will be held at Inn at Grand Glaize on October 28th at 5:30 p.m. She said many businesses are being contacted to sponsor the community event next June.

Alderman Bethurem. Jeff Bethurem reported that he has spoken to each board member to see what could be done to promote and to change the look of Osage Beach Parkway. Copies of conceptual drawings had been distributed and he asked this matter to be placed on the Board meeting agenda on November 19th. Alderman Bethurem said he had spoken to 80% of the businesses and the Parkway West Business Association and he sees the west side as a residential area in 15-20 years and he sees the east side as where most of the commercial activity will take place.

Mayor Lyons commented that option one is completing the sidewalk project. Alderman Bethurem said that no funds have been expended. Alderman Rucker said if this is something the Board wants to do, he would want the public to be in favor of the idea, although he said more information needs to be gathered. Alderman Rucker said the boulevard idea could end up being less than having to overlay the entire five lane Parkway and he believed this to be the appropriate time to look at the idea. Alderman Bethurem said there are major maintenance issues and he is asking the Board to look at the idea and see if there is interest.

Alderman Rucker. Kevin Rucker asked if staff or the Board decides to provide water and sewer to someone outside the City limits. Public Works Director Edelman said staff evaluates the capacity of a line and if improvements are needed, then the Board would decide whether or not to expand the line. He added that there are different rates for customers outside the City limits. Mr. Edelman said the State Park is spending \$2.2 million to connect Public Beach No. 1 to City sewer. Alderman Rucker asked that the Board be kept informed when properties outside the city limits are connected. Public Works Director commented that there are many requests for sewer service outside the City limits.

Alderman Rucker asked for a map of Osage Beach Parkway showing the areas the City is responsible for and the areas MoDOT is responsible for.

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Alderman Rucker questioned whether a contract is needed to visit with Cochran Engineering. Public Works Director Edelman said that the contract with Cochran Engineering for the sidewalk design is almost complete. He added that once an easement is obtained from Harper Chapel, the design will be submitted to MoDOT and it is possible the project will be submitted prior to November 19.

A long discussion followed on the consequences of not finishing the current sidewalk project. Public Works Director Edelman said the project could be slowed down but there would be an issue with federal funds, the change in the scope of work, terminating the contract with Cochran Engineering and the City would not be meeting their obligation. Mr. Edelman said he was told the City could get an extension to December 1, 2016.

Mr. Edelman explained that MoDOT will not fund engineering costs on a new project and as long as the deadlines are met, the City can still receive construction funds. A new contract would be the City's responsibility. He said that Cochran Engineering said the only thing that could be used from the sidewalk design is the survey work, that the sidewalks would have to be moved and additional right of way would be needed to complete a Parkway concept.

Alderman Olivarri said that rather than scrapping the sidewalk project, he suggested that staff speak to Cochran Engineering to accomplish something on the Parkway without a major modification and complete the sidewalk project.

Alderman Olivarri moved to instruct staff to coordinate with Cochran Engineering in developing a Parkway concept to the current sidewalk project and present these options with a recommendation to the Board at the November 19, 2015 Board of Aldermen meeting, further if it is determined that the sidewalk project is in jeopardy the Board should be advised of the effects before the November 19th meeting. Alderman Rucker seconded the motion which was voted on and passed with Aldermen Schmitt expressing a negative vote stating that November 19th does not give staff enough time.

Alderman Olivarri.

John Olivarri reported that the Tri-County Lodging Association is doing a recreational sports feasibility study and they are holding a meeting at 2:00 p.m., Wednesday, October 28 at Quails Nest for community leaders and interested parties. City Administrator Jeana Woods mentioned that Park Manager Matt Vandervoort is meeting with them on October 29.

Alderman Olivarri reported that the State is allocating \$40,000 for a new pavilion at Public Beach No. 2. He reported that the Lake being named the "Best Recreational Lake" presents a great tag line and creates great branding opportunities for the Lake.

Staff Communications.

City Administrator. City Administrator Jeana Woods reported that the 2016 budget would be delivered to the elected officials tomorrow.

City Attorney. Ed Rucker expressed his appreciation for the opportunity to attend the National Attorneys Association meeting. He said that the association is on draft three of the sign code that

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will meet the new regulations as a result of a recent court decision.

Police Chief. Todd Davis expressed his appreciation for the opportunity to go to Las Vegas to bid on the 2020 Can-Am Games. He reported that the Lake area will host not only the 2018 games but the 2020 Can-Am games. He reported on upcoming events and reported that he is currently operating with a full staff.

Assistant City Administrator. Mike Welty commended Arlyne Page for the great job she did emceeing the dog show at the Fall Festival last month. He reported that a Certificate of Appreciation was presented to Chip Barchenski for all his work at the Park the last few years. Mr. Welty reported that In God We Trust signs have been placed on City vehicles and responses from the public have been positive.

City Treasurer. Karri Bell reported that the City Treasurer's Department has moved upstairs.

Public Works. Nick Edelman reported that Blaine Luetkemeyer is considering revising the Flood Plain maps but the map in Osage Beach is not being revised. He commended the sewer department for the work they have done replacing and downsizing pumps in certain areas.

Park Department. Matt Vandevort reported that the demolition of the white building has been completed. He said he attended the fishing derby and everyone is anxious to have it back at the City Park. Mr. Vandevort reported that the improvements at Peanick Park are complete and that the employee event at the Park tomorrow night will take place depending upon the weather. Alderman Olivarri commended Matt for involving families at the event at the Park and for his forward thinking.

Executive Session. Alderman Schmitt moved to close the meeting as allowed by RSMo. Section 610.021(2) Leasing, purchase, or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefore. Alderman Rucker seconded the motion. The following roll call vote was taken to close the meeting: "Ayes": Alderman Rucker, Alderman Olivarri, Alderman Marose, Alderman Bethurem, Alderman Walker, Alderman Schmitt. "Nays": None. The meeting was therefore closed.

CLOSED SESSION

Alderman Rucker moved to open the meeting. Alderman Schmitt seconded the motion. The following roll call vote was taken to open the meeting: "Ayes": Alderman Rucker, Alderman Olivarri, Alderman Marose, Alderman Bethurem, Alderman Walker, Alderman Schmitt. "Nays": None. The meeting was opened.

No announcements were made following the closed session.

The Board engaged in a short discussion regarding their relationship with the CVB.

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

Minutes
Board of Aldermen

10/22/15
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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 22, 2015.

Diann Warner, City Clerk

Penny Lyons, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
November 5, 2015**

Bills Paid Prior to Board Meeting	153,594.80
Payroll Paid Prior to Board Meeting	115,012.01
SRF Transfer Prior to Board Meeting	229,583.87
TIF Transfer Dierbergs	70,591.51
TIF Transfer Prewitt's Pt	154,633.36
Bills Pending Board Approval	79,952.70
Total Expenses	<u>803,368.25</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE	CVC COLLECTIONS	1,055.24		
			FAMILY SUPPORT PAYMENT CENTER	150.00		
		MO DEPT OF REVENUE	Case #81106219	138.46		
			Case #31550944	138.46		
		MO TREASURER BUDGET DIRECTOR	State Withholding	3,467.03		
			INTERNAL REVENUE SERVICE	SEPT PACE OFCR STANDRDS/TR	150.00	
		ICMA	Fed WH	10,862.65		
			FICA	6,553.33		
		ICMA	Medicare	1,532.64		
			Loan Repayment	186.42		
		ICMA	Retirement 457 &	508.91		
			Retirement 457	815.00		
		ICMA	Loan Repayments	837.72		
			Loan Repayments	649.22		
		ICMA	Loan Repayments	473.94		
			Loan Repayments	205.54		
		ICMA	Loan Repayments	162.85		
			Loan Repayments	223.68		
		ICMA	Loan Repayments	138.87		
			Loan Repayments	476.14		
		ICMA	Loan Repayments	326.32		
			Retirement Roth IRA %	66.82		
		ICMA	Retirement Roth IRA	340.00		
			CAMDEN COUNTY ASSOC COURT	CASH APPEARANCE BOND	350.00	
		ICMA	CITIZENS AGAINST DOMESTIC VIOLENCE	CASH APPEARANCE BOND	75.00	
			JP MORGAN CHASE BANK	SEPT CADV COLLECTIONS	296.00	
		ICMA	CIRCUIT CLERK OF DALLAS COUNTY	HSA Contribution	175.00	
				HSA Family/Dep. Contributi	1,095.00	
				Case No. 12DA-CC00055	109.64	
				TOTAL:	31,421.42	
		Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA	121.41
					Medicare	28.41
				BANKCARD SERVICES 7564	MML HOTEL - BOA	732.21
					ICMA	97.00
				BANKCARD CENTER 5352	MML CONFERENCE HOTEL - BOA	368.25
					MML CONFERENCE HOTEL - BOA	368.25
				BANKCARD CENTER 5352	MML CONFERENCE HOTEL - BOA	368.25
MML CONFERENCE HOTEL - BOA	368.25					
BANKCARD CENTER 5352	MML CONFERENCE HOTEL - BOA			368.25		
	MML CONFERENCE HOTEL - BOA			368.25		
	TOTAL:			3,188.53		
Collector	General Fund			INTERNAL REVENUE SERVICE	FICA	6.20
					Medicare	1.45
		TOTAL:	7.65			
City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA	438.67		
			Medicare	102.59		
		BANKCARD SERVICES 7564	MML HOTEL - ADMIN STAFF	892.98		
			ICMA	433.89		
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	150.00		
			TOTAL:	2,018.13		
City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA	323.97		
			Medicare	75.77		
			ICMA	323.94		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BANKCARD CENTER 5352	MOCFOA CONFERENCE - URLIC	165.00
			MML CONFERENCE HOTEL - CLE	245.50
			PASTEL PAPER, PENS	28.96
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00
			TOTAL:	1,388.14
City Treasurer	General Fund	BANKCARD CENTER 3358	GFOA MEMBERSHIP - BELL	50.00
			GFOA MEMBERSHIP - KNUTSON	50.00
		INTERNAL REVENUE SERVICE	FICA	430.91
			Medicare	100.78
		ICMA	Retirement 401	437.07
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
			TOTAL:	1,256.26
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA	72.71
			Medicare	17.01
		ICMA	Retirement 401	75.07
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	239.79
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	307.69
			Medicare	71.96
		ICMA	Retirement 401	300.98
		RUCKER, EDWARD	IMLA TRAVEL REIMB	829.54
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	1,585.17
Building Inspection	General Fund	INSTANT SIGNS & BANNERS LLC	LETTERING FOR POLICE VEHIC	11.00
		INTERNAL REVENUE SERVICE	FICA	338.35
			Medicare	79.12
		ICMA	Retirement 401	338.56
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00
		WEX BANK	BLDG DEPT FUEL	81.59
			TOTAL:	1,073.62
Building Maintenance	General Fund	AMEREN MISSOURI	CITY HALL	3,489.28
		SURECUT LAWN CARE LLC	AUGUST SERVICE	1,928.57
			TRIM DEAD TREES, HAUL DEBR	540.00
		LOWE'S	FILTER, HOLE SAW	94.93
			HAMMER DRILL & BITS	97.82
			TOTAL:	6,150.60
Parks	General Fund	INSTANT SIGNS & BANNERS LLC	LETTERING FOR POLICE VEHIC	16.50
		BANKCARD CENTER 3358	USSSA SOFTBALLS	139.92
			FOOD SUPPLIES FOR FALL FES	127.92
			SUPPLIES FOR FALL FESTIVAL	34.01
		INTERNAL REVENUE SERVICE	FICA	197.20
			Medicare	46.12
		ICMA	Retirement 401	174.67
		LOWE'S	TRAP, TEE, VALVE, ELBOW	97.45
			TUBING	6.42
			SHAKE N FEED	11.85
			POLARIZED GLASSES	37.97
			TRAP, VALVE, TEE, ELBOW	71.61
			VALVE, TEE, ELBOW	43.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISSOURI PARK & RECREATION ASSOC	TRAINING FEE M WELTY	45.00
			TRAINING FEE M VANDEVOORT	45.00
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	75.00
		WCA WASTE CORPORATION	SEPT TRASH SERVICE	110.00
		WEX BANK	PARK DEPT FUEL	451.42
		AMEREN MISSOURI	LOWER DIAMOND LIGHTS	10.85
			FISH HATCHERY RD MAINT BLD	20.34
			CITY PARK #2 DISPLAY C	10.24
			FISH HATCHERY RD SOCCER FL	81.92
			CITY PARK #2 DISPLAY D	10.24
			FISH HATCHERY RD BALL FIEL	473.76
			CITY PARK #2 DISPLAY B	10.59
			BALL DIAMONDS CONS STAND	19.02
			CITY PARK #2 DISPLAY A	10.24
			HWY 42 BALL PK LTS	11.30
			CITY PARK #2 IRRIGATION PU	10.41
		WEST, GREG	UMPIRE FEES FOR 10/14/15	20.00
			TOTAL:	2,314.25
Human Resources	General Fund	BANKCARD CENTER 3358	SNACKS/EQUIP WELLNESS PROG	409.34
			CONTAINERS FOR WELLNESS PR	227.97
		INTERNAL REVENUE SERVICE	FICA	128.20
			Medicare	29.98
		BANKCARD SERVICES 7564	SIGN HOLDERS, PODOMETERS	587.62
			EXERCISE EQUIPMENT FOR WEL	82.45
		ICMA	Retirement 401	129.41
		BANKCARD SERVICES 7663	SNACKS, EXERCISE EQUIP WEL	826.13
			EXERCISE EQUIP WELLNESS PR	235.00
		STEVEN R BROWN DBA	HEALTH FAIR TABLES	330.00
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	3,061.10
Overhead	General Fund	AT & T/CITY HALL	OCT SVC CITY HALL	3,648.69
		O'DAY, MICHAEL	MILEAGE REIMB KC DEPOSITIO	148.92
		WEX BANK	CITY HALL GPS	350.00
			TOTAL:	4,147.61
Police	General Fund	ROBINETT, TRACY	NRA FIREARMS INSTRUCTOR TR	200.00
		INTERNAL REVENUE SERVICE	FICA	2,851.08
			Medicare	666.77
		ICMA	Retirement 401	2,836.59
		O'DAY, MICHAEL	MEAL REIMBURSEMENT	80.00
		BANKCARD CENTER 5352	STYLUS PEN FOR CELL/LAPTOP	9.64
		BANKCARD CENTER 0833	PERFORMANCE APPRAISALS GUI	39.69
			MO POLICE K9 ASSOC. HOTEL	421.45
			MONTHLY CAR WASH MEMBERSHI	24.00
		JP MORGAN CHASE BANK	HSA Contribution	262.50
			HSA Family/Dep. Contributi	1,275.00
		WEX BANK	POLICE DEPT FUEL	4,133.78
			POLICE DEPT CAR WASHES	162.23
		HOLIDAY INN EXPRESS O'FALLON	NRA FIREARMS TRAIN - ROBIN	575.00
		ONE TIME VENDOR SLEEP INN	LODGING T ROBINETT	169.26
			TOTAL:	13,706.99
911 Center	General Fund	INTERNAL REVENUE SERVICE	FICA	745.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	174.32
		ICMA	Retirement 401	754.56
		BANKCARD CENTER 0833	NOTARY STAMP - LOONEY	21.90
		JP MORGAN CHASE BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	450.00
			TOTAL:	2,221.12
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA	228.54
			Medicare	53.45
		ICMA	Retirement 401	228.14
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	150.00
		WEX BANK	PLANNING DEPT FUEL	69.14
			TOTAL:	729.27
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA	363.06
			Medicare	84.91
		BANKCARD SERVICES 7564	OSAGEBEACH-MO.GOV DOMAIN	125.00
		ICMA	Retirement 401	304.34
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			TOTAL:	914.81
Emergency Management	General Fund	BANKCARD CENTER 0833	EMER MGMT CONFERENCE HOTEL	104.90
			EMER MGMT CONFERENCE HOTEL	104.90
			TOTAL:	209.80
Economic Development	General Fund	BANKCARD CENTER 3358	CONTAINERS, PRIZES FALL FE	135.08
			TENTS FOR FALL FESTIVAL	179.97
			SIMON GIFT CARD	53.95
			FOLDING TABLE FALL FESTIVA	116.94
			FOOD SUPPLIES FOR FALL FES	125.68
		BANKCARD SERVICES 7564	ST LOUIS HOTEL - WOODS	268.14
			SURVEY MONKEY SUBSCRIPTION	26.00
			LOREDC MKTG LUNCH	18.95
		LOWE'S	OUTDOOR CORDS	99.57
		BANKCARD CENTER 5352	BOW WOW CONTEST PRIZE-FALL	75.00
		BANKCARD SERVICES 7663	CANDLES FOR RUMMAGE SALE B	24.91
			GIFT CARDS- RUMMAGE SALE B	30.00
			GIFT CARDS- RUMMAGE SALE B	75.00
			GIFT CARDS- RUMMAGE SALE B	20.00
			RUMMAGE SALE BASKETS	11.00
			GIFT CARDS-RUMMAGE SALE BS	35.00
			ITEMS FOR RUMMAGE SALE BSK	33.14
			GIFT CARDS-RUMMAGE SALE BS	50.00
			GIFT CARDS-RUMMAGE SALE BS	15.00
			GIFT CARDS-RUMMAGE SALE BS	25.00
			GIFT CARDS-RUMMAGE SALE BS	10.00
			GIFT CARDS-RUMMAGE SALE BS	30.00
			GIFT CARDS-RUMMAGE SALE BS	40.00
			GIFT CARDS-RUMMAGE SALE BS	15.00
			GIFT CARDS-RUMMAGE SALE BS	25.00
			PRIZES FOR FALL FESTIVAL	179.37
		WCA WASTE CORPORATION	EXTRA PICKUP FOR FALL FEST	350.00
		ONE TIME VENDOR ATC	EGG HUNT BUNNY COSTUME	493.33
			TOTAL:	2,561.03
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	334.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	Fed WH	971.86
			FICA	730.51
			Medicare	170.80
		ICMA	Retirement 457	151.41
			Retirement Roth IRA	50.75
		JP MORGAN CHASE BANK	HSA Contribution	20.00
			HSA Family/Dep. Contributi	50.66
			TOTAL:	2,480.11
Transportation	Transportation	INSTANT SIGNS & BANNERS LLC	LETTERING FOR POLICE VEHIC	55.00
		XEROX CORPORATION	SEPT CHARGES	54.62
		INTERNAL REVENUE SERVICE	FICA	730.50
			Medicare	170.82
		ICMA	Retirement 401	737.02
		ARCHITECTURE & ENGINEERING CONSULTANTS	PUBLIC WORKS BLDG	706.67
		LOWE'S	3" CC NICKEL	6.00
		BANKCARD CENTER 5106	HOTEL IN KC FOR EDELMAN	83.74
		PETTY CASH	BULLETIN BOARDS	13.32
		HINES, STEPHANIE	REIMB TONER PURCHASE	18.58
		JP MORGAN CHASE BANK	HSA Contribution	62.63
			HSA Family/Dep. Contributi	375.00
		PHILLIPS, MITCHELL	MILEAGE REIMB 10/14-10/21/	21.05
		WEX BANK	ENG -TRANS FUEL	62.67
			TRANS DEPT FUEL	1,685.83
			TRANS GPS	316.75
		AMEREN MISSOURI	5757 CHAPEL DR MAINT SALT	10.24
			TOTAL:	5,110.44
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	State Withholding	272.40
		INTERNAL REVENUE SERVICE	Fed WH	831.58
			FICA	611.85
			Medicare	143.11
		ICMA	Retirement 457	119.86
			Loan Repayments	14.07
			Loan Repayments	16.08
			Loan Repayments	130.16
			Retirement Roth IRA	59.50
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	70.16
			TOTAL:	2,268.77
Water	Water Fund	INSTANT SIGNS & BANNERS LLC	LETTERING FOR POLICE VEHIC	33.00
		XEROX CORPORATION	SEPT CHARGES	54.63
		INTERNAL REVENUE SERVICE	FICA	611.85
			Medicare	143.11
		BANKCARD SERVICES 7564	PHONE CASE- RUBLE	14.13
		ICMA	Retirement 401	598.33
		ARCHITECTURE & ENGINEERING CONSULTANTS	PUBLIC WORKS BLDG	706.66
		LOWE'S	STOREROOM LVR ELA	55.07
			3" CC NICKEL	6.00
		BANKCARD CENTER 5106	HOTEL IN KC FOR EDELMAN	83.74
		PETTY CASH	STAMPS	9.80
			TRUCK WASH #58	5.00
			CLASS E LIC - TREY	35.00
			BULLETIN BOARDS	13.33
			CANDY	8.75
			CARD STOCK	9.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DOLLISON, JOEY	MILEAGE REIMB 10/07-10/13/	17.25
		LEIGH, AUDREY	ON CALL MILEAGE REIMBURSEM	23.00
			MILEAGE REIMB 10/14-10/21/	34.50
		JP MORGAN CHASE BANK	HSA Contribution	62.26
			HSA Family/Dep. Contributi	336.75
		WEX BANK	ENG -WATER FUEL	62.67
			WATER DEPT FUEL	857.26
			WATER GPS	141.75
		AMEREN MISSOURI	BLUFF RD WATER TOWER	1,615.00
			COLLEGE WELL BEHIND CHURCH	1,415.98
			COLUMBIA COLLEGE WELL	485.74
			TOTAL:	7,439.85
NON-DEPARTMENTAL	Sewer Fund	MO DEPT OF REVENUE	State Withholding	442.45
		INTERNAL REVENUE SERVICE	Fed WH	1,466.29
			FICA	868.89
			Medicare	203.24
		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
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	51.18
		NC Child Support Centralized Collectio	Case Identifier 0005861652	139.38
			TOTAL:	3,460.20
Sewer	Sewer Fund	INSTANT SIGNS & BANNERS LLC	LETTERING FOR POLICE VEHIC	27.50
		XEROX CORPORATION	SEPT CHARGES	54.63
		INTERNAL REVENUE SERVICE	FICA	868.90
			Medicare	203.22
		ICMA	Retirement 401	861.53
		CAMDEN COUNTY RECORDER OF DEEDS	EASEMENT RECORDING FEES	27.00
		HUSTON, A J	MILEAGE REIMB 10/07-10/13/	23.00
		ARCHITECTURE & ENGINEERING CONSULTANTS	PUBLIC WORKS BLDG	706.67
		LOWE'S	ELBOW	28.68
			HOSE REPAIR, MOUNTS	55.88
			3" CC NICKEL	6.00
		BANKCARD CENTER 5106	HOTEL IN KC FOR EDELMAN	83.74
			AIR, FUEL & HYD FILTERS	149.26
		PETTY CASH	STAMPS	9.80
			WATER	6.21
			TRUCK WASH	10.00
			TRUCK WASH	10.00
			BULLETIN BOARDS	13.33
		STARK, CHAD	MILEAGE REIMB 10/14-10/21/	78.20
			WORK BOOT REIMB	179.95
		JP MORGAN CHASE BANK	HSA Contribution	62.61
			HSA Family/Dep. Contributi	413.25
		WEX BANK	ENG -SEWER FUEL	62.67
			SEWER DEPT FUEL	1,158.07
			SEWER GPS	216.50
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,353.58
			SEWER LIFT CLEARWOOD LOT 9	10.59
			701 PA HE TSI	11.64
			GRINDER PUMPS & LIFT STATI	3,304.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GRINDER PUMPS & LIFT STATI	5,997.86
			TOTAL:	16,994.31
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	297.00
		INTERNAL REVENUE SERVICE	Fed WH	881.91
			FICA	689.04
			Medicare	161.13
		ICMA	Loan Repayments	40.21
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	41.67
		LACLEDE COUNTY CIRCUIT CLERK	Case No. #11LA-AC00632	90.57
			TOTAL:	2,201.53
Ambulance	Ambulance Fund	INSTANT SIGNS & BANNERS LLC	LETTERING FOR POLICE VEHIC.	11.00
		INTERNAL REVENUE SERVICE	FICA	689.04
			Medicare	161.13
		ICMA	Retirement 401	455.39
		CENTRAL BANK LAKE OF THE OZARKS	PAYMENT ON LOAN #8576	30,240.52
		BANKCARD CENTER 0833	PERFORMANCE APPRAISALS GUI	13.23
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	225.00
		WEX BANK	AMB FUEL	404.72
			TOTAL:	32,237.53
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	State Withholding	48.19
		INTERNAL REVENUE SERVICE	Fed WH	143.78
			FICA	176.97
			Medicare	41.39
		ICMA	Retirement 457	74.15
			TOTAL:	484.48
Lee C. Fine Airport	Lee C. Fine Airpor	AMEREN MISSOURI	LCF WELL	10.24
			TERMINAL BLDG	353.11
			LCF HANGAR 2	19.99
			LCF HANGAR	74.12
		INTERNAL REVENUE SERVICE	FICA	176.97
			Medicare	41.39
		ICMA	Retirement 401	177.07
		BANKCARD CENTER 5106	HOTEL IN KC FOR DINSDALE	153.62
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	120.23
		WEX BANK	LCF FUEL	132.83
			LCF GPS	50.00
			TOTAL:	1,309.57
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	State Withholding	64.81
		INTERNAL REVENUE SERVICE	Fed WH	214.30
			FICA	169.90
			Medicare	39.73
		ICMA	Retirement 457	19.85
			TOTAL:	508.59
Grand Glaize Airport	Grand Glaize Airpo	REPUBLIC SERVICES INC	SEPT GG AIRPORT TRASH SERV	152.30
		INTERNAL REVENUE SERVICE	FICA	169.90
			Medicare	39.73
		ICMA	Retirement 401	168.23
		BANKCARD CENTER 5106	HOTEL IN KC FOR DINSDALE	153.62
		JP MORGAN CHASE BANK	HSA Contribution	37.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEX BANK	HSA Family/Dep. Contributi	104.77
			GG FUEL	53.08
			GG GPS	25.00
			TOTAL:	904.13

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

10	General Fund	78,195.29
20	Transportation	7,590.55
30	Water Fund	9,708.62
35	Sewer Fund	20,454.51
40	Ambulance Fund	34,439.06
45	Lee C. Fine Airport Fund	1,794.05
47	Grand Glaize Airport Fund	1,412.72
GRAND TOTAL:		153,594.80

TOTAL PAGES: 8

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
City Administrator	General Fund	STAPLES ADVANTAGE	PENS, TONER, BINDER, CALEN	73.09			
			TOTAL:	73.09			
City Clerk	General Fund	STAPLES ADVANTAGE	S I HVDYDUTYDATE	38.33			
			TOTAL:	38.33			
City Treasurer	General Fund	DATA FLOW STAPLES ADVANTAGE	CHECKS, DIRECT DEPOSIT FOR CHAIRMAT	612.46 53.89			
			TOTAL:	666.35			
Municipal Court	General Fund	MO VOCATIONAL ENTERPRISES	3 PART FORMS	35.00			
			TOTAL:	35.00			
City Attorney	General Fund	THOMSON REUTERS - WEST	INFORMATION CHARGES	267.15			
			TOTAL:	267.15			
Building Inspection	General Fund	PRECISION AUTO & TIRE SERVICE LLC STAPLES ADVANTAGE	OIL CHANGE #BD1 BATTERIES, CALC INK	57.90 40.99			
			TOTAL:	98.89			
Building Maintenance	General Fund	PRAIRIEFIRE COFFEE & ROASTERS LAKE RECHARGE & FIRE EQUIPMENT LLC CULLIGAN LAKE OF THE OZARKS AB PEST CONTROL GEO-ENTERPRISES, INC STAPLES ADVANTAGE	COFFEE, HOT COCO	106.85			
			COFFEE	89.80			
			PROOF SEALS	100.00			
			WATER SOFTENER	242.46			
			ARMADILLO TRAPPING	15.00			
			PEST CONTROL	125.00			
			REPAIR LEAK IN PUMP ROOM	1,836.32			
			PLATES	62.72			
			TOWELS, SPOONS, KNIFES	104.69			
			BAG SAN DISP WE	50.45			
			TOTAL:	2,733.29			
			Parks	General Fund	WALMART COMMUNITY/GECRB PLUMB SUPPLY COMPANY DBA RIBACK CENTRAL IRRIGATION SUPPLY INC DBA GB MAINTENANCE SUPPLY HDR INC CONSOLIDATED ELECTRICAL DISTR, INC MISSOURI PARK & RECREATION ASSOC TURFMARK SERVICES LLC	CAMERA, 8G MICRO SD	117.88
						SODA	15.40
RED BRAS COUPLING	6.03						
PVC-DWV CAP	0.40						
12 HUNT 125 SS ADK 5--360	482.34						
LINERS	38.62						
CITY PARK REHAB, STORM REP	1,308.70						
PVC, CONDUIT	10.17						
MEMBERSHIP	150.00						
INFLD MIX, LASER GRADE PEA	5,850.00						
TOTAL:	7,979.54						
Human Resources	General Fund	HY-VEE FOOD & DRUG STORES INC NEW DIRECTIONS BEHAVIORAL HEALTH				CATERING HEALTH FAIR	826.16
						RETURNED SESAME BRAN STICK	28.17
			4TH QTR EAP SERVICES	604.06			
TOTAL:	1,402.05						
Overhead	General Fund	PITNEY BOWES GLOBAL DATA FLOW	SEP LEASE	403.62			
			W-2S, 1099S, ENVELOPES	139.73			
			TOTAL:	543.35			
Police	General Fund	WALMART COMMUNITY/GECRB	DESCL SOLTIN, LATCH TOTES	21.70			
			CABLE TIES, LUNCHBAGS, EZC	33.40			
			DCK TPE	11.54			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MO POLICE CHIEFS ASSC	ANNUAL CONFERENCE	555.00
		PSE INSTALLATION	REMOVE/INSTLL RADAR K-9	75.00
		HEDRICK MOTIV WERKS LLC	OIL CHG LIC: FM3J8N	65.00
		STAPLES ADVANTAGE	MARKERS, FRAMES	86.68
			CPY PPR, CORK BRD, FRSHMAT	126.57
		ARROWHEAD SCIENTIFIC INC	GEL LIFTERS, LIFTING TAPE	118.55
			TOTAL:	1,093.44
911 Center	General Fund	WIRELESS USA INC	NOVEMBER SERVICE	225.00
		MSHP CJ TECH FUND	4TH QTR MULES	1,785.00
		CENTRAL COMMUNICATIONS	MOTOROLA EQUIP REPAIR	466.00
		MEDICAL PRIORITY CONSULTANTS INC DBA	ETC COURSE MANUALS	108.00
			ANNUAL CARDSET MAINT	147.00
			TOTAL:	2,731.00
Planning	General Fund	CAPITAL CITY COURT REPORTING	VARIANCE CASE #322	175.00
			TOTAL:	175.00
Information Technology	General Fund	TYLER TECHNOLOGIES INC	MAINT CALL CNTR, PRNTR, CS	1,884.45
		CDW GOVERNMENT INC	2-EDG MICR/ENDORSE	1,312.50
		DELL MARKETING LP	DELL LATITUDE E5550/5550,	988.00
			TOTAL:	4,184.95
Economic Development	General Fund	CHRISTMAS DONE BRIGHT INC	HOLIDAY DISPLAYS	1,100.00
			HOLIDAY DISPLAYS	8,260.00
			TOTAL:	9,360.00
Transportation	Transportation	INSTANT SIGNS & BANNERS LLC	18X18 DIABOND - GROUNDHOG	24.50
		WALMART COMMUNITY/GEGRB	JERSEY GLOVES	5.66
		ARAMARK UNIFORM & CAREER APPAREL GROUP	CLASS 2 THREE SEASON JACKETS	111.00
			TRANS DEPT UNIFORMS	40.81
			TRANS DEPT FLOOR MATS	3.78
		ECONO SIGNS & BARRICADE LLC	SPEED LIMIT, STREET NAME SIGNS	442.06
		NORTHERN SAFETY CO INC	SALINE EYEWASH STATION, WASH	26.71
			CLR LENSES, GY LENSES	35.66
		O'REILLY AUTOMOTIVE STORES INC	PENETRANT, MOTOR TRT	15.99
			PRIMARY WIRE, ROCKER SWITCH	18.47
			BATTERY	205.78
			CALIPERS	91.00
			CALIPERS	88.00
			CALIPERS, DISC PADS, BREAK	326.33
			CALIPERS	170.04
		PRAIRIEFIRE COFFEE & ROASTERS	WATER COOLER RENTAL	35.00
		BARNES MARINE INC	2-6 PK 1 GAL MIX	22.50
		DAM STEEL SUPPLY	PIPE	84.00
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG #53	43.95
		MAGRUDER LIMESTONE CO INC	BASE ROCK FREIGHT	20.89
		EZARD'S	12' BAR CLAMP	12.99
		SAKELARIS FORD LINCOLN OF CAMDENTON	REPLACE ABS PUMP 2007 DURA	370.23
		STAPLES ADVANTAGE	CPY PPR, MARKERS, DUSTOFF,	39.01
			TOTAL:	1,876.36
Water	Water Fund	WALMART COMMUNITY/GEGRB	TWL HLDR, SIND CENTR	10.76
			JERSEY GLOVES	5.67
		MEEKS BUILDING CENTER	2X4 12' SPF, NAILS	43.28
		EZARD'S	GLADE SPRAY	5.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ARAMARK UNIFORM & CAREER APPAREL GROUP	CLASS 2 THREE SEASON JACKE	329.00
			WATER DEPT UNIFORMS	26.23
			WATER DEPT FLOOR MATS	3.79
		GOEHRI, GEORGE	NOV INS PREMIUM	82.06
		NORTHERN SAFETY CO INC	SALINE EYEWASH STATION, WA	26.71
			CLR LENSES, GY LENSES	35.65
			CLR LENSES, GY LENSES	35.65
		LAKE SUN LEADER 81525 & 1586450	WATER WELL PLUGGING BID	218.25
		DAM STEEL SUPPLY	PIPE	84.00
		HD SUPPLY WATERWORKS LTD	PVC, 1-1/2 BALL CURB FIPT	230.92
		MAGRUDER LIMESTONE CO INC	BASE ROCK FREIGHT	20.89
		SAKELARIS FORD LINCOLN OF CAMDENTON	REPLACE ABS PUMP 2007 DURA	370.23
		STAPLES ADVANTAGE	CPY PPR, MARKERS, DUSTOFF,	39.00
			TOTAL:	1,568.05
Sewer	Sewer Fund	WALMART COMMUNITY/GECRB	BATTERIES	17.34
			JERSEY GLOVES	5.67
		EZARD'S	FEMALE ADAPTERS	11.88
		FASTENAL CO	LHSCS M16-2X70	6.78
			2-JOBBER, 25-3/8-16X1 TCS	18.07
			RECIPBLADES	5.57
			ELECTRIC BOXES	4.00
		ARAMARK UNIFORM & CAREER APPAREL GROUP	CLASS 2 THREE SEASON JACKE	178.03
			SEWER DEPT UNIFORMS	46.48
			SEWER DEPT FLOOR MATS	3.78
		TALLMAN COMPANY	HERC 15-620 1/2PT REAL TUF	10.38
		NORTHERN SAFETY CO INC	SALINE EYEWASH STATION, WA	26.71
		O'REILLY AUTOMOTIVE STORES INC	MOTOR OIL, TRACTOR OIL	48.98
			FUEL CAP	12.24
			FUEL CAP RETURN	12.24
		CONSOLIDATED ELECTRICAL DISTR, INC	THHN-14-BLU-STR-CU-500S/R	46.92
			WIRE MARKER BOOK	11.86
		DAM STEEL SUPPLY	PIPE	84.00
		HD SUPPLY WATERWORKS LTD	2-4" LONG TEST BALL PLUGS	176.32
			5GAL PAIL PRECO PLUG 50#	40.00
			BRASS NIPPLE	19.95
		JCI INDUSTRIES INC	PUMP REPAIR S/N G7061	5,200.00
			PUMP REPAIR S/N 0011365	4,085.00
		MAGRUDER LIMESTONE CO INC	BASE ROCK FREIGHT	53.62
			BASE ROCK FREIGHT	20.89
			MAGRUDER LIMESTONE CO INC	170.25
		CHASE CO INC	AUGER ATTACHMNT, 12" BIT	260.70
		SAKELARIS FORD LINCOLN OF CAMDENTON	REPLACE ABS PUMP 2007 DURA	370.24
		STAPLES ADVANTAGE	CPY PPR, MARKERS, DUSTOFF,	39.01
			TOTAL:	10,962.43
Ambulance	Ambulance Fund	STAPLES ADVANTAGE	TONER, PRINT CART	143.94
			TOTAL:	143.94
Lee C. Fine Airport	Lee C. Fine Airpor	REPUBLIC SERVICES INC	TRASH SERVICE LCF	59.51
		NAEGLER OIL CO	JET A FUEL	15,422.82
			AV GAS	13,323.06
		EZARD'S	WIRE STRETCHER	65.29
			TOTAL:	28,870.68
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	AV GAS	5,134.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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EZARD'S

TRASH BAGS

TOTAL:	14.99
	5,149.81

===== FUND TOTALS =====	
10	General Fund 31,381.43
20	Transportation 1,876.36
30	Water Fund 1,568.05
35	Sewer Fund 10,962.43
40	Ambulance Fund 143.94
45	Lee C. Fine Airport Fund 28,870.68
47	Grand Glaize Airport Fund 5,149.81

	GRAND TOTAL: 79,952.70

TOTAL PAGES: 4

Submission Date: October 29, 2015
Submitted By: Planning Commission
Board Meeting Date: November 5, 2015

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

Description of Item:

Right of Way Vacation an undeveloped Right of Way in Laguna Beach Subdivision
 Michael and Carol Sexton with Chad Oakley

Location: Within the properties between Fall and Spring Streets.

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

The applicants own the land adjacent to the requested vacation property.

Why is Board Action Required?

State Statute 88.673 requires Board of Aldermen approval on the Vacation of Public Right of Way.

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

An ordinance is necessary for Approval of Right of Way Vacation for an undeveloped Right of Way in Laguna Beach Subdivision.

Motion to approve first and second readings.

Are there any deadlines associated with this action?

None.

Comments and Recommendation of the Planning Department:

- 1) The applicants own the land adjacent to the requested vacation property.
- 2) The applicants are asking that the City of Osage Beach vacate a portion of the existing right of way that is undeveloped with no plans of future development by the City.

- 3) **There is no service infrastructure currently in the ROW that benefits the subject property.**
- 4) **An agency report was given to each of the following in order to get feedback on how this street vacation would affect each agency.**
 - a) **Osage Beach Public Works Director: I have had discussions with the Public Works Director about the subject request and he has no issues with it.**

Planning Commission Recommendation

The Planning Commission recommended approval at their meeting held on October 13, 2015

City Administrator Comments and Recommendation:

Concur with the City Planner's recommendation

Bill No. 15-83
Page 2

Ordinance No. 15.83

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 15.83

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk



Date Received: _____

Date Completed: _____

CONSENT TO VACATION

In the matter of the vacation of a certain platted, unnamed, undeveloped roadway situated in the platted Laguna Beach subdivision in the City of Osage Beach, County of Camden, State of Missouri.

Know All Men By These Presents: That Michael Sexton and Carol Sexton, husband and wife

the undersigned, being the owners of real estate described below set opposite our names respectively and immediately adjoining the following street, avenue, alley, thoroughfare or public property proposed to be vacated:

Please see the legal description attached hereto as Exhibit 'A' and incorporated herein by reference for the vacation of which a petition has been filed, do as such abutting owners hereby consent that said platted, unnamed, undeveloped roadway

may be vacated in manner and form, as set out in said petition. We severally own the property set opposite our names printed and signed below.

Witness with our hands this 25 day of June, 2015.

OWNER NAME	LEGAL DESCRIPTION	MAILING ADDRESS
Michael and Carol Sexton	All of Lots 8, 9, and 15 in Laguna Beach Subdivision in Camden County, MO	116 Hickory Lane, Washington, MO 63090

Michael Sexton
Michael Sexton (signature)

Carol Sexton
Carol Sexton (signature)

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

Individual(s) Acknowledgement

State of Missouri }
County of Camden } ss

On this 25th day of June 20 15
before me, the undersigned, a Notary Public, personally appeared:

Michael Sexton and Carol Sexton, husband and wife

known to be the person(s) described in and who executed the foregoing instrument of his/her free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at my office in

CAMDEN COUNTY

the day and year last above written.

My Commission Expires: April 2, 2018

Notary Public: Steven S Meier

#####

Corporate Acknowledgement



(Seal)
STEVEN S. MEIER
My Commission Expires
Apr. 2, 2018
Camden County
Comm # 14863683

State of Missouri }
County of Camden } ss

On this _____ day of _____ 20 _____
before me appeared :

to me personally known, who being duly sworn, did say that he is the President of:

a corporation, and that the seal affixed to the foregoing instrument is the corporate seal of said corporation and that said instrument was signed and sealed on behalf of said corporation by authority of it's Board of Directors, and said

acknowledged said instrument to be the free act and deed of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notary seal at my office in

the day and year last above written.

My Commission Expires: _____

(Seal)

Notary Public: _____



Date Received: _____

Date Completed: _____

PETITION FOR STREET VACATION

To The Honorable Mayor and Board of Aldermen of Osage Beach, Missouri:

The undersigned, Michael Sexton and Carol Sexton, husband and wife, being an owner of real estate fronting and abutting on the portion of the street/alley/road/plat hereafter described, for the vacation of which this petition is filed, does hereby petition the Board of Aldermen of Osage Beach, Missouri to pass an ordinance vacating the following:

Please see the legal description attached hereto as Exhibit 'A' and incorporated herein by reference

all in the said City of Osage Beach, Camden County, Missouri.

The undersigned petitioner agrees in consideration of the vacation that if, because of said vacation, any public improvements are to be made, or repaired, by the City on any street, avenue, alley, thoroughfare or public property intersected by the property to be vacated:

Please see the legal description attached hereto as Exhibit 'A' and incorporated herein by reference

The cost of such improvements or repairs shall be paid by the undersigned petitioner upon demand from the City.

The following are names of people owning or claiming to own property abutting said street, avenue, alley, thoroughfare or public property proposed to be vacated:

OWNER NAME	LEGAL DESCRIPTION	MAILING ADDRESS
<u>Michael and Carol Sexton</u>	<u>All of Lots 8, 9, and 15 in Laguna Beach Subdivision in Camden County, MO</u>	<u>116 Hickory Lane, Washington, MO 63090</u>

Michael Sexton Carol Sexton
Signature of Petitioner(s)

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

Individual(s) Acknowledgement

State of Missouri }
County of Camden } ss

On this 25TH day of JUNE 20 15
before me, the undersigned, a Notary Public, personally appeared:

Michael Sexton and Carol Sexton, husband and wife

known to be the person(s) described in and who executed the foregoing instrument of his/her free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at my office in

CAMDEN COUNTY

the day and year last above written.

My Commission Expires: APRIL 2, 2018

Notary Public: Steven S. Meier

#####

Corporate Acknowledgement



(Seal) STEVEN S. MEIER
My Commission Expires
Apr. 2, 2018
Camden County
Comm # 14863683

State of Missouri }
County of Camden } ss

On this _____ day of _____ 20 _____,
before me appeared :

to me personally known, who being duly sworn, did say that he is the President of:

a corporation, and that the seal affixed to the foregoing instrument is the corporate seal of said corporation and that said instrument was signed and sealed on behalf of said corporation by authority of it's Board of Directors, and said

acknowledged said instrument to be the free act and deed of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notary seal at my office in

the day and year last above written.

My Commission Expires: _____

(Seal)

Notary Public: _____

Camden County, MO



1 : 1,186



- Legend**
- Highway
 - Interstate Highway
 - US Highway
 - Numbered State Highway
 - Lettered State Highway
 - Road
 - Address Point
 - Condo Point
 - Parcel
 - Corporate Limit Line
 - Land Hook
 - Original Lot
 - Section
 - County Boundary

Notes

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable. THIS MAP IS NOT TO BE USED FOR NAVIGATION



EXHIBIT "A"
LEGAL DESCRIPTION

File No.: 3199

All that part of a 20.0 foot wide right-of-way as shown on the plat of LAGUNA BEACH SUBDIVISION, a subdivision of Camden County, Missouri, more particularly described as follows: Beginning at the northeast corner of Lot 15 of said subdivision, adjacent to the southerly right-of-way of said 20.0 ft. right of way; thence West along the northerly line of Lot 15 and Lot 16; thence North, 20.0 feet to the southwest corner of Lot 9, of said subdivision adjacent to the northerly line of said 20.0 ft. right of way; thence East, along the south line of Lot 9 and Lot 8, to the southeast corner of Lot 8; thence South, 20.0 ft. to the point of beginning.

Submission Date: October 29, 2015
Submitted By: Nicholas Edelman, Public Works Director
Board Meeting Date: November 5, 2015

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

Description of Item:

Bill 15.87-Budget Amendment for Lee C. Fine Hangar Project

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

City Staff

Why is Board Action Required?

Board approval required for budget amendments over \$5,000

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

Requesting first and second reading of Bill 15.87

Are there any deadlines associated with this action?

No

Comments and Recommendation of Department Head:

The project for building hangars at Lee C. Fine has recently been completed. We had planned on all bills being paid in 2014, however an issue pushed the final payment to the October 1, 2015 Board of Aldermen Meeting. We would like to amend the budget for this carry over project.

Funds for this can be obtained from beginning balances. We would like to allocate \$74,858 for this project.

We recommend approval of the ordinance.

City Administrator Comments and Recommendation:

Concur with the Public Work's Director's recommendation

BILL NO. 15-87

ORDINANCE NO.15.87

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
45-00-773020 Hangar Project	0	\$74,858.00

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. 15.87 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. 15.87.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: October 27, 2015
Submitted By: Assistant City Administrator
Board Meeting Date: November 5, 2015

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

Description of Item:

Approval to cancel current janitorial contract effective December 2nd.

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

City Staff and Citizens

Why is Board Action Required?

Board approval needed to cancel contracts.

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

A motion to cancel current janitorial contract.

Are there any deadlines associated with this action?

No. Staff would like to proceed to accommodate a new contract without a time gap.

Budget Line / Source of Funds

10-09-742000 Janitorial Services
 20-00-742000 Janitorial Services
 30-00-742000 Janitorial Services
 35-00-742000 Janitorial Services

Comments and Recommendation of Department:

Due to the new Public Works Building remodel and the new cleaning needs, the change in scope within the current janitorial contract is large enough to warrant a new contract. We need to cancel the current contract followed with the appropriate notice to the vender. An RFP will go out that encompassed both City Hall and the Public Works buildings. Administration recommends approval.

City Administrator Comments and Recommendation:

Concur with the Assistant City Administrator's recommendation.