



**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 19, 2015 – 3:00 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 10/27/15; 11/5/2015 (Page 01)
- Bills List (Page 10)
- Liquor License (Page 31)
Casey's General Store #3461

UNFINISHED BUSINESS

None

NEW BUSINESS

- A. Discussion About Osage Beach Parkway in Relationship to Phase IV and Future Plans, with a Presentation from Cochran (Page 32)
- B. Resolution 2015-08. Resolution approving the Camden County Hazard Mitigation Plan. (Page 36)
- C. Bill No. 15-88. Authorize the Mayor to Execute Construction Contract OB15-020 for the 2015 Water Well Plugging. First and Second Readings (Page 40)
- D. Bill No. 15-89. Authorize the Mayor to Execute a System Extension Guarantee Agreement with Union Electric Company d/b/a Ameren Missouri Company. First and Second Readings (Page 46)
- E. Bill No. 15-90. Authorize the Mayor to Execute a Primary Seatbelt Law to Permit Police Officers to Stop Vehicles and Issue Seatbelt Citations Without the Need for an Accompanying Violation. First Reading (Page 50)
- F. Bill No. 15.91. Creating a Twenty Five Dollar Per Meeting Per Diem for Volunteers Serving on City Boards and Commissions. First Reading (Page 58)
- G. Request to Authorize Purchase of Upgrades to Battery Backup System in Server Room. (Page 64)
- H. Requesting Approval to Close City Hall on Thursday, December 24, 2015. (Page 67)

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.

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

October 27, 2015

The Board of Aldermen of the City of Osage Beach, Missouri, met at 6:00 p.m. on Thursday, October 29, 2015 at City Hall. The following were present: Mayor Penny Lyons, Alderman Jeff Bethurem, Alderman Phyllis Marose, Alderman John Olivarri, Alderman Kevin Rucker, Alderman Ron Schmitt and Alderman Tom Walker. City Administrator Jeana Woods, City Attorney Ed Rucker, Assistant City Administrator Mike Welty, City Treasurer Karri Bell, City Planner Cary Patterson, Airport Manager Ty Dinsdale, Parks Manager Matt Vandevoort, Building Official Ron White, and City Clerk Diann Warner were also present.

Transportation.

Jeana Woods, City Administrator, explained how the beginning numbers are formulated in this restricted and self-restricted account. The City received \$2 million from MoDOT for taking over Highway 54. Every year funds are placed into the depreciation and replacement accounts which currently has \$2.9 million for projects that will be needed over 15 to 20 years. In 2015, the following equipment was purchased: seal machine, replacement tractor, striping machine and a dump truck was replaced.

Unrestricted funds include new money and carry overs from previous years. Each year, \$500,000 is deposited into the restricted account. Mrs. Woods said she is working towards earning an award from GFOA for the budget.

Public Works Director Nick Edelman explained that the Osage Beach Special Road District has committed to contributing \$250,000 for Mace Road as long as the City matched that amount. He said there is a Transportation Grant that will complete the sidewalks between Case and Nichols Roads which is an 80% grant with the City being responsible for 20% of the cost. Mr. Edelman explained the significant changes for 2016 in operation and maintenance and one change is a decrease in the amount for fuel, and an increase for asphalt overlay to apply another two inches to Hatchery Road.

Operating Capital includes a skid steer and trailer that will be shared with other departments and a cut off saw. New furniture for the lobby at public works and new desks for some of the offices are budgeted. A Ford F250 will be replaced and the amount budgeted includes a snow plow and associated equipment.

Mr. Edelman said improvements between Nichols Road and Osage Beach Parkway will be ready to bid out in the spring. Other capital projects include Bluff Drive, Three Seasons, Summit Circle, Guenther, Phase 2 of Zebra Road; Phase 1 of Mace Road will include a cull-de-sac and a turnaround for school busses. He also listed sidewalk projects that have been budgeted in 2016 some of which will be improved for ADA accessibility. One sidewalk project is from Osage Beach Parkway to Ozark Garden Apartments where a sidewalk with ADA accessibility and an island will be built to accommodate the many people who walk that route.

Mr. Edelman said that a full reconstruction of Nichols Road is not in the five year plan and his opinion was that a secondary connection is the best route. He added that Nichols Road will be evaluated by using traffic counters in front of the school once a secondary road is complete to determine the amount of traffic that still uses Nichols.

City Administrator Woods explained that enterprise funds reimburse general fund for the services they use.

Public Works Director Edelman said that he anticipates improvements between Nichols Road and the Parkway will be completed in 2016; and design work on Mace Road will begin but will not be complete. He hoped to have \$4 million in projects complete by July 1.

The training line item is being reduced because of where the training is located. Janitorial services are being increased due to increasing the size of the Public Works facility and adding offices. Most engineering will be done in house rather than using a consultant. Regarding the roundabout on Nichols Road, not all necessary property has been acquired.

Alderman Schmitt said that every year the funds continue to decrease and only \$1.6 million is left at the end of 2015. He added that the general fund supports many things in the City and negative spending cannot continue year after year. Alderman Schmitt said there used to be between \$4 and \$5 million in reserves and in 2 ½ years the City will be out of money except for revenue income. City Administrator Woods disagreed stating that is not what her numbers show.

Water.

Restricted funds are tied to State Revolving Funds; the depreciation and replacement account is restricted. One project that will be needed in the near future is a well and water tower on the west side of the Grand Glaize Bridge.

Mrs. Woods said a public hearing will be held the first meeting in December for water and sewer rate increases. CIT tax may be used for other capitol projects; however 82% of the revenue is used to pay off debt.

Expenses include meter replacement, an excavator, and a trailer. No vehicles will be replaced in 2016 however tommy lifts are being added to existing trucks. Some capital improvements include sand blasting and repainting Swiss Village water tower and cleaning the Passover tower. Funds for engineering include updating the Water Master Plan. Funding for a new well will be included the 2018 budget for KK to serve Turkey Bend and the master plan will include connecting a water line from Highway 42 to Brookfield Apartments and on D Road. A water line to Antioch Lane is included in 2016. The well at the City Park will be disconnected when water is provided to the State Park. Mr. Edelman said the gets frequent requests for water outside the City limits.

Updating the Water Master Plan includes land use, development trends, the comprehensive plan, growth and where the growth is projected to occur in the next 20 years.

Sewer.

Operation and maintenance is higher because it is more labor intensive to maintain than water. Mr. Edelman said it would take most of the year to inspect the sewer lines being constructed to the State Park. Small pump repairs will be done in house. Odor control projects include a blower system that works with a carbon filter at Sycamore Creek.

Lift station improvements include a possible wet well at the equalization basin, and three phase power to the pump station at Prewitt Point. Mr. Edelman discussed changing how the sewer system operates. He said there are fewer overflows by realizing problems sooner at lift stations.

The Capital Improvements Sales Tax subsidizes the debt for water and sewer bonds and to offset improvements at the Osage Beach City Park by \$100,000. Mrs. Woods said rates should stabilize when the bonds are repaid.

General fund revenues saw a one percent increase in 2015 and a small increase in building permits. Mrs. Woods informed the group that the Lake Ozark Fire Protection District will not be using the City's communications services in 2016, however with the City's state of the art communications center; she anticipated future departments would contract with the City to provide services.

The Finance Department moved upstairs and the vacant offices could be rented out. The communications center will be moving to the lower level.

TIF expenses are reimbursed by the developer. Cable payments have been paid under protest and they have caught up on the amount they owe. Charter will be paying the amount in 2016 they should have been paying.

Human Resources.

Personnel is 26% of the total budget. The amount spent in 2015 is 8% less than the amount budgeted. Salaries are 1.2% more than the amount budgeted in 2015. There is an increase in short term disability insurance.

There are 128 total employees with two authorized part time positions and two fewer employees by eliminating the School Resource Officer for Osage Beach Elementary and the Compliance Officer position. The two part time positions are for Building Maintenance and the City Clerk's office.

Human Resources Specialist Cindy Leigh recommended not increasing the pay plan by 2% as recommended by the City's consultant since there was an adjustment of 4.4% last year. She recommended that rather than each job being evaluated every eight years, they be reviewed every five years with 20% of the positions evaluated each year. Mrs. Leigh asked for an increase of \$2,100 for that line item.

Discussion followed on a consultant to look at the City, meet with the Board and determine the health of the organization. Alderman Bethurem explained that a consultant had conducted a survey at the hospital and the results were surprising to management. Mrs. Woods asked if they knew of any problems that should be resolved. She said that the age and longevity of employees usually determines the health of the organization. The City has had three unions, but there was never a signed agreement with ambulance employees.

Alderman Rucker said he has dealt with staff in different organizations and he stated it is better to be proactive because sometimes you think everything is alright when it is not. Alderman Olivarri said sometimes problems are unanticipated however there were problems at public works which could have been known sooner. Alderman Bethurem will send contact information for the consultant to City Administrator Woods.

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

Minutes
Board of Aldermen

10/27/15
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Diann Warner, City Clerk, do hereby certify that the above foregoing is a true and complete journal of proceedings of the meeting of the Special Board of Aldermen meeting of the City of Osage Beach, Missouri, held on October 27, 2015.

Diann Warner, City Clerk

Penny Lyons, Mayor

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

November 5, 2015

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, November 5, 2015, 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. Dorothy Urlicks, Deputy City Clerk, was present and performed the duties of that office.

Mayor's Communications.

Mayor Lyons thanked the Board of Aldermen and City Staff for working together on the 2016 Annual Budget. There were three meeting which lasted about three hours each. Mayor Lyons felt the meeting went well and appreciated everyone working together as a team.

Citizens Communications.

Tim Jacobson from Lake of the Ozarks Convention & Visitor Bureau spoke about the 2015 Bikefest. Tim thanked the Mayor and Board of Aldermen for the billboard use, thanked the Police Department for traffic control and thanked City Administrator Jeana Woods and City Staff for this event. He explained the total economic impact from this event was \$8,351,240.00. This was truly a great event and keeps growing every year. He asked the Board of Aldermen to consider a sponsorship for 2016 Bikefest in the amount of \$2,000.00.

Consent Agenda.

Alderman Bethurem moved to approve the consent agenda which includes minutes of the regular meeting held on October 22, 2015, and the bills list as submitted. Alderman Olivarri seconded the motion which was voted on and unanimously passed.

Unfinished Business.

None

New Business.

Bill No. 15-83. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, VACATING A PORTION OF LAGUNA BEACH SUBDIVISION AS DESCRIBED IN SECTION 1.

Section 1. The Board of Aldermen of the City of Osage Beach, Missouri, do hereby find and declare that a petition was filed with the City Planner of the City of Osage Beach from Michael and Carol Sexton requesting that the portion of road described as follows be vacated:

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

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southerly right of way of said 20.0 foot 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 foot 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 feet to the point of beginning.

City Planner Cary Patterson explained the right of way vacation an undeveloped right of way in Laguna Beach Subdivision. This vacation would allow the applicants Sextons and Oakleys to combine each of their properties to conform to a minor subdivision.

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

Mayor Lyons presented the first reading of Bill No. 15-83 by title only. It was noted that Bill No. 15-83 has been available for public review. Alderman Marose moved to approve the first reading of Bill No. 15-83 as presented. Alderman Bethurem seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 15-83 by title only. Alderman Bethurem moved to approve the second reading of Bill No. 15-83. Alderman Marose seconded the motion.

The following roll call vote was taken to approve the second reading of Bill No. 15-83 and to pass same into ordinance: "Ayes": Alderman Marose, Alderman Bethurem, Alderman Walker, Alderman Schmitt, Alderman Rucker, Alderman Olivarri. "Nays": None. Bill No. 15-83 was passed and approved as Ordinance No. 15.83.

Bill 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.

Public Works Director Nick Edelman explained the project for building hangars at Lee C Fine has been completed. The City had planned on all the bills being paid in 2014. 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.

Alderman Schmitt wanted an explanation of where the funds available in the budget. Nick explained the City's portion is ten percent of the total and MoDOT is paying ninety percent.

The Public Works Director recommends approval of the ordinance.

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.

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Mayor Lyons presented the first reading of Bill No. 15-87 by title only. It was noted that Bill No. 15-87 has been available for public review. Alderman Olivarri moved to approve the first reading of Bill No. 15-87 as presented. Alderman Rucker seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 15-87 by title only. Alderman Olivarri moved to approve the second reading of Bill No. 15-87. Alderman Schmitt seconded the motion.

The following roll call vote was taken to approve the second reading of Bill No. 15-87 and to pass same into ordinance: "Ayes": Alderman Bethurem, Alderman Walker, Alderman Schmitt, Alderman Rucker, Alderman Olivarri, Alderman Marose. "Nays": None. Bill No. 15-87 was passed and approved as Ordinance No. 15.87.

Authorize Cancellation of Current Janitorial Services Contract

Assistant City Administrator Mike Welty explained due to the new Public Works Building Remodel and the cleaning needs, the change in scope within the current janitorial contract is large enough to warrant a new contract. Alderman Bethurem asked if there is a contingency clause in the current contract and Alderman Rucker asked if there is a penalty for cancellation of contract. Mike Welty explained that there is only a thirty day requirement of notice to cancel the contract and a letter will be sent to the current vendor on Friday, November 6, 2015. Alderman Marose questioned if there will be a lapse in janitorial services and Mike said current vendor would work until new contract awarded.

Alderman Bethurem moved that the City cancels the current Janitorial Service Contract and issue a request for proposal to encompass both City Hall and Public Works buildings. Alderman Marose seconded the motion which was voted on and unanimously passed.

Communications from Members of the Board of Aldermen.

Alderman Schmitt. Ron Schmitt suggested everyone should take a drive on Osage Beach Road to see the Groundhog Crossing sign which looks very nice.

Alderman Marose. Phyllis Marose felt that based on comments from Tim Jacobson she would like to put money in the budget to look at a proposal for sponsorship for the 2016 Bikefest. Alderman Olivarri agreed with this suggestion, the group should utilize an application process in the works for 2016 for the community event support program. Alderman Rucker felt the Board of Aldermen would make the final decision through the application process. Alderman Marose also informed us the Lake Race date was changed to June 9, 2016.

Alderman Walker. Tom Walker enjoyed attending the Eggs and Issues meeting.

Alderman Rucker. Kevin Rucker claimed he put his foot in his mouth when he saw a contractor working on a sewer system that he believed it was owned by the City. Alderman Rucker did apologize to the contractor after he found out it was not owned by the City.

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Alderman Olivarri. John Olivarri stated that we as Aldermen cover each other backs. The homeowner which hired the contractor to work on his sewer system called him to ask why the Alderman stopped his contractor. Alderman Olivarri contacted Public Works Director Nick Edelman and was told that the homeowner is bringing the sewer system into compliance so the City can take ownership of it.

Staff Communications.

City Attorney. Ed Rucker welcomed Deputy City Clerk Dorothy Urlicks who was filling in for City Clerk Diann Warner.

City Administrator. Jeana Woods thanked the Board of Aldermen for working on the 2016 Annual Budget, the next step is the first reading. The first draft of the budget will be included in the December 3, 2015 packet.

Public Works Director. Nick Edelman stated the biodegradable leaf bags are available at City Hall and Public Works plus we are doing our standard leaf collection. He also said the City is beginning a flushing program on the West Side of the Grand Glaize Bridge. This will begin on Monday, November 9, 2015 at 4:00 a.m.. Massive amounts of water will be flushed. If there are any questions please contact the Public Works Department.

Nick presented a memo to the Mayor and Board of Aldermen regarding proposed improvements for a boulevard project on Osage Beach Parkway. Alderman Schmitt asked if the \$7.9 million cover land acquisition. Nick said no, that only covers construction costs. Alderman Olivarri liked the idea to set aside \$70,000.00 in 2016 Budget for an Osage Beach Parkway Corridor Plan. If we decide to look at a project some funds would be available and if we decide not to use the funds we don't have to use them.

Alderman Olivarri did not like the maps that were on display in the Board Room. He does not want the public to see them. Mayor Lyons stated she asked for the maps to be on display because she was getting a lot of questions regarding the article in the paper. Alderman Olivarri felt the maps were premature and this is a preliminary concept and this misrepresents what we would like to see.

Alderman Jeff Bethurem made a motion to remove the maps. John Olivarri seconded the motion which was voted on and unanimously passed.

Park Department. Matt Vandervoort reminded everyone that Saturday November 11, 2015 is the Veterans day parade.

There being no further business to come before the Board, the meeting adjourned at 7:10 p.m.

I, Dorothy Urlicks, Deputy City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on November 5, 2015.

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Dorothy Urlicks, Deputy City Clerk

Penny Lyons, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
November 19, 2015**

Bills Paid Prior to Board Meeting	182,062.61
Payroll Paid Prior to Board Meeting	113,897.16
SRF Transfer Prior to Board Meeting	0.00
TIF Transfer Prewitt's Pt	0.00
TIF Transfer Dierbergs	0.00
Bills Pending Board Approval	184,928.70
Total Expenses	<u>480,888.47</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS	1,526.29
			ADJUST PR DEDUCTIONS	323.62
			ADJUST PR DEDUCTIONS	87.24
			Dental Insurance Premiums	544.81
			Dental Insurance Premiums	544.81
			Health Insurance Contribut	603.50
			Health Insurance Contribut	603.50
			Health Insurance Contribut	440.00
			Health Insurance Contribut	440.00
			Vision Insurance Contribut	112.98
			Vision Insurance Contribut	112.98
			Vision Insurance Contribut	35.72
			Vision Insurance Contribut	35.72
			Vision Insurance Contribut	60.32
			Vision Insurance Contribut	60.32
		FAMILY SUPPORT PAYMENT CENTER	Case #81106219	150.00
			Case #31550944	138.46
		MORGAN COUNTY ASSOCIATE CIRCUIT COURT	CASH APPEARANCE BOND	37.00
		MO DEPT OF REVENUE	State Withholding	3,424.50
		INTERNAL REVENUE SERVICE	Fed WH	10,774.78
			FICA	6,385.69
			Medicare	1,493.43
		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 &	242.90
			Retirement 457	815.00
			Loan Repayments	837.72
			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	326.32
			Retirement Roth IRA %	66.82
			Retirement Roth IRA	340.00
		CAMDEN COUNTY ASSOC COURT	CASH APPEARANCE BOND	1,000.00
		COLONIAL LIFE & ACCIDENT	ADJUST PR DEDUCTIONS	0.01-
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	30.86
		AFLAC	Aflac Insurance Premiums	45.21
			Aflac Insurance Premiums	45.21
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	33.05-
			American Fidelity	1,225.33
			American Fidelity	1,225.33
			Amerian Fidelity	843.18
			Amerian Fidelity	843.18
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	ADJUST PAYROLL DEDUCTIONS	346.66
			ADJUST PAYROLL DEDUCTIONS	26.84-
			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	1,095.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	20.05-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CORRECT DRAFT ENTRIES	10.00
			CORRECT DRAFT ENTRIES	218.33
			Dependent Care	416.66
			Dependent Care	416.66
			Flexible Spending Accts -	10.00
			Flexible Spending Accts -	218.33
		TEXAS LIFE INSURANCE CO	ADJUST PR DEDUCTIONS	68.67
			Texas Life After Tax	187.61
			Texas Life After Tax	187.61
		CIRCUIT CLERK OF DALLAS COUNTY	Case No. 12DA-CC00055	109.64
		ONE TIME VENDOR	Bond Refund:131876486-01	80.00
			Bond Refund:131876435-01	200.00
			Bond Refund:140025343-01	258.00
			Bond Refund:131877167-01	99.50
			Bond Refund:131877167-01	300.50
			Bond Refund:131877167-01	100.00
			Cash Refund:335 -01	417.80
			CASH APPEARANCE BOND	419.00
			TOTAL:	43,892.43
Mayor & Board	General Fund	LAKE AREA CHAMBER OF COMMERCE	EGGS & ISSUES BREAKFAST	60.00
		CAMDENTON AREA CHAMBER OF COMMERCE	ANNUAL DINNER	125.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	CORRECT DRAFT ENTRIES	20.84
			Flexible Spending Accts -	20.84
			TOTAL:	226.68
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
		MO CITY/COUNTY MANAGEMENT ASSC	M WELTY MEMBERSHIP	40.00
		INTERNAL REVENUE SERVICE	FICA	438.67
			Medicare	102.59
		LAKE AREA CHAMBER OF COMMERCE	EGGS & ISSUES BREAKFAST	24.00
		ICMA	Retirement 401	433.89
		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
			TOTAL:	3,504.59
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	89.28
			Dental Insurance Premiums	89.28
			Health Insurance Contribut	1,343.40
			Health Insurance Contribut	1,343.40
			Vision Insurance Contribut	11.31
			Vision Insurance Contribut	11.31
		INTERNAL REVENUE SERVICE	FICA	323.97
			Medicare	75.77
		ICMA	Retirement 401	323.94
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	27.06
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00
			TOTAL:	3,922.94
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
		KNUTSON, AUBREE	STONEY CREEK CONF MILEAGE	89.70
		INTERNAL REVENUE SERVICE	FICA	431.51
			Medicare	100.92
		ICMA	Retirement 401	437.64
		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:	3,896.07
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
		TYLER TECHNOLOGIES-INCODE DIVISION	TRAINING - M TAYLOR	250.00
		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:	1,628.91
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76
			Health Insurance Contribut	519.11
			Health Insurance Contribut	519.11
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
		INTERNAL REVENUE SERVICE	FICA	307.69
			Medicare	71.96
		ICMA	Retirement 401	300.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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:	1,912.13
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	42.27
		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:	4,445.28
Building Maintenance	General Fund	REPUBLIC SERVICES INC	OCT SERV	132.41
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	OCT JANITORIAL SERV	1,541.67
			TOTAL:	1,674.08
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	201.57
			Health Insurance Contribut	201.57
			Health Insurance Contribut	519.11
			Health Insurance Contribut	519.11
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
		INTERNAL REVENUE SERVICE	FICA	211.58
			Medicare	49.48
		PAUL'S CASH SAVER #602	8" GARDEN MUMS	30.00
		ICMA	Retirement 401	173.77
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	12.40
			Group Life Ins and Buy Up	12.40
			Short Term Disability Ins	18.04
			Short Term Disability Ins	18.04
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	75.00
			TOTAL:	2,177.03
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA	128.20
			Medicare	29.98
		PAUL'S CASH SAVER #602	FROZEN TREATS	13.00
			FROZEN TREATS, DRINKS	44.16
		ICMA	Retirement 401	129.41
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	7.49
			Group Life Ins and Buy Up	7.49
			Short Term Disability Ins	9.02
			Short Term Disability Ins	9.02
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	1,415.43
Overhead	General Fund	CHARTER COMMUNICATIONS HOLDING CO LLC	SEP SERVICE	90.39
		XEROX CORPORATION DBA XEROX FINANCIAL	OCT LEASE	196.00
			TOTAL:	286.39
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	535.68
			Dental Insurance Premiums	535.68
			Dental Insurance Premium	153.72
			Dental Insurance Premium	153.72
			Health Insurance Contribu	295.48
			Health Insurance Contribu	295.48
			Health Insurance Contribut	1,410.99
			Health Insurance Contribut	1,410.99
			Health Insurance Contribut	3,114.66
			Health Insurance Contribut	3,114.66
			Health Insurance Contribut	4,925.80
			Health Insurance Contribut	4,925.80
			Vision Insurance Contribut	53.90
			Vision Insurance Contribut	53.90
			Vision Insurance Contribut	17.01
			Vision Insurance Contribut	17.01
			Vision Insurance Contribut	30.16
			Vision Insurance Contribut	30.16
		INTERNAL REVENUE SERVICE	FICA	2,876.24
			Medicare	672.67
		ICMA	Retirement 401	2,866.02
		AT&T MOBILITY-CELLS	POLICE DEPT CELL PHONES	24.36
		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
		JP MORGAN CHASE BANK	HSA Contribution	262.50
			HSA Family/Dep. Contributi	1,350.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	CORRECT DRAFT ENTRIES	10.42
			CORRECT DRAFT ENTRIES	10.42
			Flexible Spending Accts -	10.42
			Flexible Spending Accts -	10.42
			TOTAL:	29,998.03
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	238.08
			Dental Insurance Premiums	238.08
			Dental Insurance Premium	34.16
			Dental Insurance Premium	34.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	403.14
			Health Insurance Contribut	403.14
			Health Insurance Contribut	519.11
			Health Insurance Contribut	519.11
			Health Insurance Contribut	2,239.00
			Health Insurance Contribut	2,239.00
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	7.56
			Vision Insurance Contribut	7.56
			Vision Insurance Contribut	15.08
			Vision Insurance Contribut	15.08
		AT & T/CITY HALL	SERV 10/23-11/22/15	1,371.47
		INTERNAL REVENUE SERVICE	FICA	741.72
			Medicare	173.47
		ICMA	Retirement 401	751.06
		CHARTER COMMUNICATIONS HOLDING CO LLC	SEP SERVICE	79.99
		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	53.60
			Group Life Ins and Buy Up	53.60
			Short Term Disability Ins	90.20
			Short Term Disability Ins	90.20
		JP MORGAN CHASE BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	450.00
			TOTAL:	10,905.81
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	151.99
			Medicare	35.55
		ICMA	Retirement 401	149.05
		AT&T MOBILITY-CELLS	PLANNER CELL PHONE	24.36
		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	75.00
			TOTAL:	2,565.19
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA	363.06
			Medicare	84.91
		ICMA	Retirement 401	304.34
		AT&T INTERNET/IP SERVICES	SERV 10/19-11/18/15	853.56
		AT & T /EMSGTWY_SBC	SEP SERVICE	141.07
		CHARTER COMMUNICATIONS HOLDING CO LLC	SEP SERVICE	279.96
		AT&T MOBILITY-CELLS	SERV 9/13-10/12/15	81.20
			SERVICE 09/23-10/22/15	812.00
		VERIZON WIRELESS	IT DEPT CELL PHONE	109.13
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	SERVICE 09/22-10/21/15	80.02
			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
			TOTAL:	4,121.61
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	92.87
			Dental Insurance Premiums	92.87
			Health Insurance Premium	56.41
			Health Insurance Premium	56.41
			Health Insurance Contribut	70.98
			Health Insurance Contribut	70.98
			Health Insurance Contribut	60.00
			Health Insurance Contribut	60.00
			Health Insurance Premiums	156.34
			Health Insurance Premiums	156.34
			Vision Insurance Contribut	10.74
			Vision Insurance Contribut	10.74
			Vision Insurance Contribut	3.14
			Vision Insurance Contribut	3.14
			Vision Insurance Contribut	20.14
			Vision Insurance Contribut	20.14
		MO DEPT OF REVENUE	State Withholding	369.12
		INTERNAL REVENUE SERVICE	Fed WH	1,084.71
			FICA	798.17
			Medicare	186.62
		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:	3,990.38
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	218.14
			Dental Insurance Premiums	218.14
			Dental Insurance Premium	28.54
			Dental Insurance Premium	28.53
			Health Insurance Premium	239.07
			Health Insurance Premium	239.07
			Health Insurance Contribut	336.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	20.14
			Vision Insurance Contribut	20.14
		REPUBLIC SERVICES INC	TRASH SERVICES STREET DEPT	44.14
		INTERNAL REVENUE SERVICE	FICA	798.16
			Medicare	186.64
		PAUL'S CASH SAVER #602	ICE	12.90
		ICMA	Retirement 401	802.49
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES	61.53
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	3.54
			American Fidelity	3.54
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	58.08
			Group Life Ins and Buy Up	58.08
			Short Term Disability Ins	81.19
			Short Term Disability Ins	81.20
		JP MORGAN CHASE BANK	HSA Contribution	62.63
			HSA Family/Dep. Contributi	375.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	CORRECT DRAFT ENTRIES	24.28
			CORRECT DRAFT ENTRIES	24.28
			Flexible Spending Accts -	24.28
			Flexible Spending Accts -	24.28
		HIBDON, ERIC	MILEAGE REIMB	86.83
			TOTAL:	10,334.80
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	61.06
			Dental Insurance Premiums	61.06
			Health Insurance Contribut	70.66
			Health Insurance Contribut	70.66
			Health Insurance Contribut	50.00
			Health Insurance Contribut	50.00
			Vision Insurance Contribut	10.72
			Vision Insurance Contribut	10.72
			Vision Insurance Contribut	3.12
			Vision Insurance Contribut	3.12
			Vision Insurance Contribut	10.66
			Vision Insurance Contribut	10.66
		MO DEPT OF REVENUE	State Withholding	272.93
		INTERNAL REVENUE SERVICE	Fed WH	831.83
			FICA	618.19
			Medicare	144.59
		ICMA	Retirement 457	119.86
			Loan Repayments	14.07
			Loan Repayments	16.08
			Loan Repayments	130.16
			Retirement Roth IRA	59.50
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	120.09

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
		ONE TIME VENDOR HUNTINGTON, JOHN	07-2880-00	15.75
			TOTAL:	3,063.70
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	143.44
			Dental Insurance Premiums	143.44
			Dental Insurance Premium	28.37
			Dental Insurance Premium	28.36
			Health Insurance Contribut	334.61
			Health Insurance Contribut	334.61
			Health Insurance Contribut	1,033.03
			Health Insurance Contribut	1,033.03
			Health Insurance Contribut	1,119.51
			Health Insurance Contribut	1,119.49
			Vision Insurance Contribut	10.72
			Vision Insurance Contribut	10.72
			Vision Insurance Contribut	3.14
			Vision Insurance Contribut	3.14
			Vision Insurance Contribut	10.67
			Vision Insurance Contribut	10.67
		REPUBLIC SERVICES INC	TRASH SERVICES WATER DEPT	44.13
		INTERNAL REVENUE SERVICE	FICA	618.19
			Medicare	144.59
		POSTMASTER	NOV UTILITY BILL MAILING	410.00
		ICMA	Retirement 401	599.66
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	239.28
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	3.44
			American Fidelity	3.44
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	38.04
			Group Life Ins and Buy Up	38.04
			Short Term Disability Ins	49.43
			Short Term Disability Ins	49.44
		JP MORGAN CHASE BANK	HSA Contribution	62.26
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	HSA Family/Dep. Contributi	336.75
			CORRECT DRAFT ENTRIES	3.44
			CORRECT DRAFT ENTRIES	3.44
			Flexible Spending Accts -	3.44
			Flexible Spending Accts -	3.44
		MANKEY, KYLE	MILEAGE REIMB 10/21-11/3/1	143.75
			TOTAL:	8,161.15
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	86.80
			Dental Insurance Premiums	86.80
			Health Insurance Contribut	106.86
			Health Insurance Contribut	106.86
			Health Insurance Contribut	50.00
			Health Insurance Contribut	50.00
			Vision Insurance Contribut	16.20
			Vision Insurance Contribut	16.20
			Vision Insurance Contribut	5.02
			Vision Insurance Contribut	5.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	6.90
			Vision Insurance Contribut	6.90
		MO DEPT OF REVENUE	State Withholding	440.45
		INTERNAL REVENUE SERVICE	Fed WH	1,459.23
			FICA	866.31
			Medicare	202.63
		ICMA	Retirement 457 &	45.56
			Retirement 457	121.92
			Loan Repayments	13.68
			Loan Repayments	21.11
			Loan Repayments	42.21
			Retirement Roth IRA	49.75
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	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:	4,457.55
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	203.86
			Dental Insurance Premiums	203.86
			Dental Insurance Premium	28.49
			Dental Insurance Premium	28.51
			Health Insurance Contribut	336.62
			Health Insurance Contribut	336.62
			Health Insurance Contribut	1,562.51
			Health Insurance Contribut	1,562.51
			Health Insurance Contribut	1,119.49
			Health Insurance Contribut	1,119.51
			Vision Insurance Contribut	16.24
			Vision Insurance Contribut	16.24
			Vision Insurance Contribut	5.04
			Vision Insurance Contribut	5.04
			Vision Insurance Contribut	6.89
			Vision Insurance Contribut	6.89
		REPUBLIC SERVICES INC	TRASH SERVICES SEWER DEPT	44.14
		INTERNAL REVENUE SERVICE	FICA	866.32
			Medicare	202.61
		POSTMASTER	NOV UTILITY BILL MAILING	410.00
		ICMA	Retirement 401	859.03
		HUSTON, A J	REIMB INSULATED BIBS	96.29
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	173.75
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	13.86
			American Fidelity	13.86
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	54.10
			Group Life Ins and Buy Up	54.10
			Short Term Disability Ins	76.84
			Short Term Disability Ins	76.82
		JP MORGAN CHASE BANK	HSA Contribution	62.61
			HSA Family/Dep. Contributi	413.25
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	CORRECT DRAFT ENTRIES	3.54
			CORRECT DRAFT ENTRIES	3.54
			Flexible Spending Accts -	3.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Flexible Spending Accts -	3.54
		NEIMAN, ROB	MILEAGE REIMB 10/28-11/04/	33.58
		DUNCAN, CHRIS	MILEAGE REIMB 10/21-10/28/	108.68
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	3,986.73
			GRINDER PUMPS & LIFT STATI	5,904.52
			1075 RUNABOUT RD	8.47
			TOTAL:	20,032.04
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	316.00
		INTERNAL REVENUE SERVICE	Fed WH	971.21
			FICA	701.95
			Medicare	164.17
		ICMA	Loan Repayments	39.97
		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
		LACLEDE COUNTY CIRCUIT CLERK	Case No. #11LA-AC00632	90.60
			TOTAL:	2,961.79
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	119.04
			Dental Insurance Premiums	119.04
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	201.57
			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	701.95
			Medicare	164.17
		ICMA	Retirement 401	449.08
		AT&T MOBILITY-CELLS	AMB DEPT CELL PHONES	81.20
		AMBULANCE REIMBURSEMENT SYSTEMS INC	OCT AMBULANCE BILLING FEES	430.48
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	10.42
			Amerian Fidelity	10.42
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	33.50
			Group Life Ins and Buy Up	33.50
			Short Term Disability Ins	36.08
			Short Term Disability Ins	36.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	225.00
			TOTAL:	5,930.20
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	20.31
			Dental Insurance Premiums	20.27
			Health Insurance Contribut	35.50
			Health Insurance Contribut	35.50
			Health Insurance Contribut	12.06
			Health Insurance Contribut	12.00
			Vision Insurance Contribut	14.00
			Vision Insurance Contribut	13.99
		MO DEPT OF REVENUE	State Withholding	48.40
		INTERNAL REVENUE SERVICE	Fed WH	141.85
			FICA	179.03
			Medicare	41.87
		ICMA	Retirement 457	74.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	11.58
			American Fidelity	11.58
			American Fidelity	15.02
			American Fidelity	14.94
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.88
			Texas Life After Tax	7.88
			TOTAL:	717.66
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	47.71
			Dental Insurance Premiums	47.62
			Health Insurance Contribut	519.11
			Health Insurance Contribut	519.11
			Health Insurance Contribut	270.05
			Health Insurance Contribut	268.68
			Vision Insurance Contribut	14.03
			Vision Insurance Contribut	14.01
		AMEREN MISSOURI	LO STATE PARK LOCALZR	33.87
			AIRPORT FIREHOUSE	23.42
		INTERNAL REVENUE SERVICE	FICA	179.03
			Medicare	41.87
		ICMA	Retirement 401	179.05
		DISH NETWORK	SERV 10/239-11/28/15	69.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	6.50
			Group Life Ins and Buy Up	6.50
			Short Term Disability Ins	14.46
			Short Term Disability Ins	14.43
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	120.00
			TOTAL:	2,409.29
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	17.70
			Dental Insurance Premiums	17.74
			Health Insurance Contribut	27.94
			Health Insurance Contribut	28.00
			Vision Insurance Contribut	2.14
			Vision Insurance Contribut	2.15
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	1.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		MO DEPT OF REVENUE	State Withholding	64.60
		INTERNAL REVENUE SERVICE	Fed WH	213.98
			FICA	169.89
			Medicare	39.73
		ICMA	Retirement 457	20.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.30
			American Fidelity	10.30
			Amerian Fidelity	9.88
			Amerian Fidelity	9.96
			TOTAL:	655.61
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	5960 MAYER CT	18.57
			957 AIRPORT RD	36.44
		MIDWEST PUBLIC RISK	Dental Insurance Premiums	41.57
			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	625.55
			Health Insurance Contribut	626.92
			Vision Insurance Contribut	2.14
			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	OCT SERV	66.97
		AMEREN MISSOURI	GG AIRPORT HANGAR	35.28
			AIRPORT RD HWY 54	195.32
			GG AIRPORT SHOP	19.55
			957 AIRPORT RD GG	10.85
			TBLC EXT D GG AIRPORT	17.02
			GG AIRPORT HANGAR	17.27
			GG AIRPORT SLEEPY	11.81
		INTERNAL REVENUE SERVICE	FICA	169.89
			Medicare	39.73
		ICMA	Retirement 401	168.23
		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	12.60
			Short Term Disability Ins	12.63
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	105.00
			TOTAL:	2,775.84

DEPARTMENT FUND VENDOR NAME DESCRIPTION

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

10	General Fund	116,572.60
20	Transportation	14,325.18
30	Water Fund	11,224.85
35	Sewer Fund	24,489.59
40	Ambulance Fund	8,891.99
45	Lee C. Fine Airport Fund	3,126.95
47	Grand Glaize Airport Fund	3,431.45
----- GRAND TOTAL: -----		182,062.61

TOTAL PAGES: 14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	General Fund	O'REILLY AUTOMOTIVE STORES INC CENTER FOR MUNICIPAL SOLUTIONS	STARTER	161.83			
			6215 FIRESTATION RD US CEL	1,400.00			
			6215 FIRESTATION RD US CEL	1,175.00			
			6215 FIRESTATION RD US CEL	1,133.16			
			6215 FIRESTATION RD US CEL	75.00			
			1170 BLUFF DR MOD 2.5 SPRI	900.00			
			1170 BLUFF DR MOD 2.5 SPRI	1,275.00			
			5237 HWY 54 US CELLULAR	1,375.00			
			5237 HWY 54 US CELLULAR	3,100.00			
			5237 HWY 54 US CELLULAR	1,100.00			
			5237 HWY 54 US CELLULAR	1,133.16			
			1036 BLUFF DR US CELLULAR	1,725.00			
			1036 BLUFF DR US CELLULAR	775.00			
			TOTAL:	15,328.15			
City Clerk	General Fund	MO DEPT OF REVENUE STAPLES ADVANTAGE	OCT 2015 SALES TAX REPORT	35.00			
			MARKERS, BATTERIES, TONER	67.39			
			TOTAL:	102.39			
City Treasurer	General Fund	STAPLES ADVANTAGE	POWER STRIPS	53.46			
			TOTAL:	53.46			
Municipal Court	General Fund	WASHBURN, WILLIAM F STAPLES ADVANTAGE	NOV MUNICIPAL COURT JUDGE	1,763.17			
			FILE FOLDERS	18.73			
			TOTAL:	1,781.90			
Building Inspection	General Fund	STAPLES ADVANTAGE WEX BANK	STEEL FILE, STEEL BASE	1,515.99			
			BLDG DEPT FUEL	107.83			
			BLDG DEPT CAR WASH	5.26			
			TOTAL:	1,629.08			
Building Maintenance	General Fund	ELECTRONICS UNLIMITED PRAIRIEFIRE COFFEE & ROASTERS MIDWEST ELECTRONIC SYSTEMS INC GEO-ENTERPRISES, INC STAPLES ADVANTAGE ONE TIME VENDOR ASHLEY CARPET CLEANING	MOVE PHONE EXTENSION	573.20			
			WATER COOLER	38.51			
			INSTALLED HORN/STROBES	786.96			
			REATTACH DUCT WORK DWNSTAI	65.00			
			CUPS, TOWELS	105.84			
			TOWELS, RENUZIT, SHEET PRO	64.41			
			CARPET CLEANING:	360.00			
			TOTAL:	1,993.92			
			Parks	General Fund	MEEKS BUILDING CENTER ROEMERS HEAVY EQUIPMENT BARNES MARINE INC COMMERCIAL & RESTAURANT EQUIP INC DBA BIG O TIRES AND SERVICE CENTERS EZARD'S MISSOURI EAGLE LLC TURFMARK SERVICES LLC WEX BANK	SAWZALL BLADE	2.69
						BAR, RIPPING 14" FATMAX	11.49
						SKID LOADER REPAIR	790.85
JOHN DEERE REPAIR	3,100.31						
FUEL CAP	6.45						
INSPECTED POPCORN MACHINE	34.50						
FLAT REPAIR	50.24						
PVC PRIMER, ADPTR, TUBE CO	51.62						
RETURNS	74.10						
BEER	102.20						
BEER	55.00						
FERTILIZER APPLIED	1,375.00						
PARK DEPT FUEL	397.51						
TOTAL:	5,903.76						
Overhead	General Fund	XEROX CORPORATION				OCT CHARGES	343.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LAKE SUN LEADER 645	HOMEOMG AD	40.00
		PITNEY BOWES INC	RETURNED SUPPLIES	70.54-
		ALPHAGRAPHICS	INK CARTRIDGE, E-Z SEAL	115.58
		STAPLES ADVANTAGE	WINDOW ENVELOPES	170.40
		WEX BANK	COPY PAPER	82.50
			CITY HALL GPS	350.00
			TOTAL:	1,031.19
Police	General Fund	LEON UNIFORM CO INC	UNIFORMS	969.00
		CMI INC	MOUTHPIECES	116.34
		LAKE CLEANERS	OCT UNIFORM CLEANING	447.50
		HEDRICK MOTIV WERKS LLC	OIL CHG PD15	65.00
			OIL CHG PD20	65.00
			BATTERY, OIL CHG, LATCH PD	296.57
			OIL CHG, MOUNT & BAL CHIEF	52.50
		SOUTHERN UNIFORM & EQUIPMENT	DUTY BELT, BATON HOLDER	105.79
			UNIFORMS	117.16
		STAPLES ADVANTAGE	TONER, LUBRICANT SHEETS	97.61
		WEX BANK	CPY PPR, FLDRS, BINDRS, T	98.32
			POLICE DEPT FUEL	3,564.39
			POLICE DEPT CAR WASHES	178.00
		ARROWHEAD SCIENTIFIC INC	EVIDENCE TAPE & TUBES	191.33
			TOTAL:	6,364.51
911 Center	General Fund	STAPLES ADVANTAGE	TONER	153.17
			TOTAL:	153.17
Planning	General Fund	WEX BANK	PLANNING DEPT FUEL	64.47
			TOTAL:	64.47
Information Technology	General Fund	WEX BANK	TRANS DEPT FUEL	40.59
			TOTAL:	40.59
Emergency Management	General Fund	OUTDOOR WARNING CONSULTING LLC	OUTDOOR WARNING SYS MAINT	510.00
			TOTAL:	510.00
Economic Development	General Fund	HOLIDAY DESIGNS INC	LED C7 COOL WHITE	972.56
		LAMAR COMPANIES	NOV DIGITAL BULLETINS	3,000.00
		CHRISTMAS DONE BRIGHT INC	RACE CAR SANTA LED	360.00
			TOTAL:	4,332.56
Transportation	Transportation	USA BLUE BOOK	FACE SHIELD HEADGEAR	13.58
		MEEKS BUILDING CENTER	4X4 8' TREATED	10.79
		XEROX CORPORATION	BASE & EXCESS PRINT CHRGS	56.98
		ARAMARK UNIFORM & CAREER APPAREL GROUP	TRANS DEPT UNIFORMS	38.06
			TRANS DEPT FLOOR MATS	3.78
			TRANS DEPT UNIFORMS	38.06
			TRANS DEPT FLOOR MATS	3.78
		KNAPHEIDE TRUCK INC	SERVICE SPREADER	640.44
		O'REILLY AUTOMOTIVE STORES INC	FUSE & HOLDER, WIRETIES, C	25.56
			LIGHT, ELECT TAPE	17.13
			OIL, FILTER	55.98
			CALIPERS, PUMP	157.00-
			TRACTOR WARNING LT	113.99
			MEGACRIMPS, HYD HOSE, SEAL	130.20
		OZARK READY MIX CO INC	4000# WC	75.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, SUGAR	22.83
		SASCO PAVEMENT COATINGS INC	HYD FILTER	75.25
		SHERWIN-WILLIAMS	5 GAL STRAINERS	39.80
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG #55	43.95
		ULINE	LEAF BAGS	410.00
		EZARD'S	ROLLER, FRAME, DRVWY SEALE	55.54
			PLASTIC PAILS, BUCKETS, PA	199.77
		STAPLES ADVANTAGE	LNRS, CPY PPR, CLNDRS, PEN	68.82
		WEX BANK	ENG -TRANS FUEL	74.74
			TRANS DEPT FUEL	1,337.08
			TRANS GPS	316.75
			TOTAL:	3,711.53
Water	Water Fund	USA BLUE BOOK	FACE SHIELD HEADGEAR	13.58
		MEEKS BUILDING CENTER	RECIP BLADES, NUTS, BOLTS	60.93
			SDG, HDBD 12"X16' SMOOTH L	15.29
			SERVICE CHARGE	1.35
		XEROX CORPORATION	BASE & EXCESS PRINT CHRGS	56.99
		EZARD'S	MARKING PAINT	12.98
		ARAMARK UNIFORM & CAREER APPAREL GROUP	WATER DEPT UNIFORMS	26.23
			WATER DEPT FLOOR MATS	3.79
			WATER DEPT UNIFORMS	26.23
			WATER DEPT FLOOR MATS	3.79
		HACH CO	DEIONIZED WATER, REAGENT	259.79
			FLUORIDE ACCUVACS	110.07
		MO ONE CALL SYSTEM INC	LOCATES	84.50
		O'REILLY AUTOMOTIVE STORES INC	WIPER BLADES, MINI LAMP	17.27
		LAKE SUN LEADER 81525 & 1586450	WATER & SEWER RATES P H	45.00
		OZARK READY MIX CO INC	4000 # WC	1,006.50
			4000# WC	75.66
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, SUGAR	22.83
		HD SUPPLY WATERWORKS LTD	REGS, INSERTS, GASKETS, BR	836.93
		STAPLES ADVANTAGE	LNRS, CPY PPR, CLNDRS, PEN	68.82
		DPC ENTERPRISES LP	CHLORINE, FLUORIDE	2,235.98
		DREDGING INC DBA SCOTTS CONCRETE	L6 SACK EXT, DELIVERY	552.50
			L5 1/2 SACK EXT	542.50
			L5 1/2 SACK EXT	488.25
		LO ENVIRONMENTAL LLC	WATER QUALITY TESTING	45.00
		WEX BANK	ENG -WATER FUEL	74.74
			WATER DEPT FUEL	805.97
			WATER GPS	141.75
			TOTAL:	7,635.22
Sewer	Sewer Fund	USA BLUE BOOK	FACE SHIELD HEADGEAR	13.57
		PURCELL TIRE & RUBBER CO	TIRE #50	192.99
		MEEKS BUILDING CENTER	RECIP BLADES	29.94
		XEROX CORPORATION	BASE & EXCESS PRINT CHRGS	56.98
		EZARD'S	HARDWARE	7.96
			CORD CONV 14/3 SJOW P'	9.99
			CORD CONV 14/3 SJOW 9'	9.99
			WRENCH	8.49
			GALV PIPE, ELBOWS, BALL VL	46.95
			VENT CLAMP	2.29
			HOSE BIBB, NIPPLE, DRAIN	15.87
			FILE FLAT BAST 8" CARD	6.99
		RP LUMBER INC	SERVICE CHARGE WRITE-OFF	0.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COVER-UP DOOR STOP	8.29
		FASTENAL CO	TOP LK GR C, USS F/W Z, HC	3.49
			RATCHET BIND	32.11
			CAUTION TAPE	6.36
			RECIP BLADE, CT WHL	15.43
			CABLE TIES	4.08
			M8-1.25X18MM DIN933	0.19
			PLUG, EXPN ANCHR	12.48
			JOBBER, BIT	97.19
			ALU FLAT BAR, O-RINGS, HCS	23.34
			HCS, HX NUTS,29PC HD JL 13	59.25
			4-1/2 WHEELS	8.32
			SS FW 3/8X1", HEX NUTS	12.65
			SS HCS, SS MEDSPLIT	0.61
		ARAMARK UNIFORM & CAREER APPAREL GROUP	SEWER DEPT UNIFORMS	46.48
			SEWER DEPT FLOOR MATS	3.78
			SEWER DEPT UNIFORMS	46.48
			SEWER DEPT FLOOR MATS	3.78
		HDR INC	ROCKWAY PUMP FLOW IMPROVMN	16,888.28
		MO ONE CALL SYSTEM INC	LOCATES	84.50
		EVOQUA WATER TECHNOLOGIES LLC	ODOR CONTROL	450.00
		TALLMAN COMPANY	COUPLING	4.55
		MUNICIPAL EQUIPMENT CO	IMPELLER, WEAR RING	3,772.13
		KNAPHEIDE TRUCK INC	CRANE INSPECTION LOG	15.84
		O'REILLY AUTOMOTIVE STORES INC	SEAL PULLER, OIL	67.87
			GEAR PULLER	12.99
			HYD HOSE, MEGACRIMPS	32.97
			HYD HOSE, MEGACRIMPS, SILI	52.33
			TERMINAL KIT	12.99
			REFUND - PD WITH CREDIT CA	149.26-
		OZARK READY MIX CO INC	4000# WC	75.67
		CONSOLIDATED ELECTRICAL DISTR, INC	MTR SKT, GALV STEEL, CONN,	300.94
			GALV STEEL, SLOTCHNL, NIPP	159.47
			KEYSTONE TIPS/D	9.10
			COND STRUT CLMP	7.37
			GALV SLOTCHNLS	63.67
			COND 10FT	29.67
			2P-240V-50A CB, 3" CABINET	70.79
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, SUGAR	22.84
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	OCTOBER FLOWS	40,065.19
		BARNES MARINE INC	OIL	7.95
		BUTLER SUPPLY CO	COND3HW 3" HEAVY WALL	480.96
			RACO 1808 2" THREADLESS HW	174.93
			CONF2CLOSE 2" CLOSE NIPPLE	3.80
			METER BASE	191.67
			WIRE MARK BKS, THHN STRND	69.87
		SHERWIN-WILLIAMS	LTX LL BLACK, WHITE PRIMER	90.00
		HD SUPPLY WATERWORKS LTD	FEMALE ADPTR, CLEANOUT PLU	6.70
			COUPLING, BUSHING	32.79
			VALVE BOX ADAPTER W/LID	24.75
			PAINT WAND	21.56
			CPLG, BRASS NIPPLE	8.36
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG, CK ENG LIGHT #50	105.25
			OIL CHG, BATTERY #71	196.40
		SYSTEMS MANUFACTURING INC	5 NEW LIFT STATIONS	39,440.00
		EZARD'S	TOOLS & ACCESSORIES	40.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CHASE CO INC	WOOD CHIPPER RENTAL	243.10
			CORE DRILL, EXTENSION, BIT	174.90
		STAPLES ADVANTAGE	LNRS, CPY PPR, CLNDRS, PEN	68.82
			2016 DESKPAD	14.14
		WEX BANK	ENG -SEWER FUEL	74.74
			SEWER DEPT FUEL	1,274.71
			SEWER GPS	216.50
			TOTAL:	105,778.47
Ambulance	Ambulance Fund	AIRGAS, INC	MEDICAL OXYGEN	59.20
		LAKE REGIONAL HEALTH SYSTEM	2 HEARTSAVER CPR/AED CARDS	16.00
		BEMES INC	EQUIPMENT MAINT & INSPECTI	660.00
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	2,463.28
			MEDICAL SUPPLIES	1,261.33
			MEDICAL SUPPLIES	185.24
			MEDICAL SUPPLIES	17.67
			MEDICAL SUPPLIES	8.24
		ROBERT D KING MD LLC	NOV MED DIRECTOR SERVICE	1,000.00
		WEX BANK	AMB FUEL	349.46
			TOTAL:	6,020.42
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	HEARTLAND & SATELLITE EQU	46.00
		LAKE SUN LEADER 81525 & 1586450	LEE C FINE AIRPORT BID	200.25
		DULLE OVERHEAD DOORS INC	DOOR REPAIR-SPRINGS, BRACK	285.00
		VAISALA INC	NAVAID MAINT 11/1-01/31/16	2,523.75
		EZARD'S	MOWER BOLTS	16.98
		WEX BANK	LCF FUEL	90.26
			LCF GPS	50.00
			TOTAL:	3,212.24
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	HEARTLAND & SATELLITE EQU	46.00
		EZARD'S	RIVET TOOL, RIVETS, HOOK S	14.27
		SHOW-ME ASPHALT PAVING & MAINTENANCE L	LCF AIRPORT SEAL COATING	17,897.60
		WEX BANK	GG GPS	25.00
		DISSEN ELECTRIC INC	CHANGE PANEL, LINE TO GAS	1,298.80
			TOTAL:	19,281.67

DEPARTMENT FUND VENDOR NAME DESCRIPTION

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

10	General Fund	39,289.15
20	Transportation	3,711.53
30	Water Fund	7,635.22
35	Sewer Fund	105,778.47
40	Ambulance Fund	6,020.42
45	Lee C. Fine Airport Fund	3,212.24
47	Grand Glaize Airport Fund	19,281.67

	GRAND TOTAL:	184,928.70

TOTAL PAGES: 6

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



✓ 2704898
 Planning Dept: 31
 Sewer Dept: _____
 License #: _____

LIQUOR LICENSE APPLICATION

Date of Application: 09/04/15 Date Application Received: 11/16/15

Name of Establishment: Casey's General Store #3461

Mailing Address: PO Box 3001, Ankeny, IA 50021

Applicant Name: Donita Haworth, Managing Officer for Casey's Marketing Company
(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. ✓	150.00 225.00	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. N/A

CITY OF OSAGE BEACH, MISSOURI

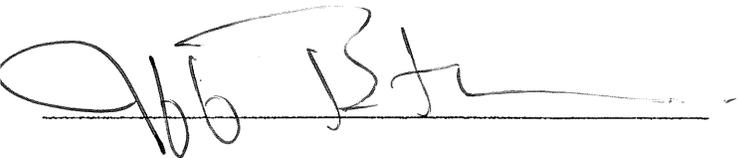
REQUEST FOR ITEM TO BE PLACED ON THE BOARD OF ALDERMEN

AGENDA

I hereby request that the following item be placed on the agenda for discussion

Discussion about Osage Beach Parkway in relationship to phase IV and future plans, with a presentation from Cochran for the Board of Aldermen meeting scheduled for November ^{19~~th~~}, 2015

Date: 10-13-15



Alderman Jeff Bethurem



Alderman Kevin Rucker



Alderman John Olivarri



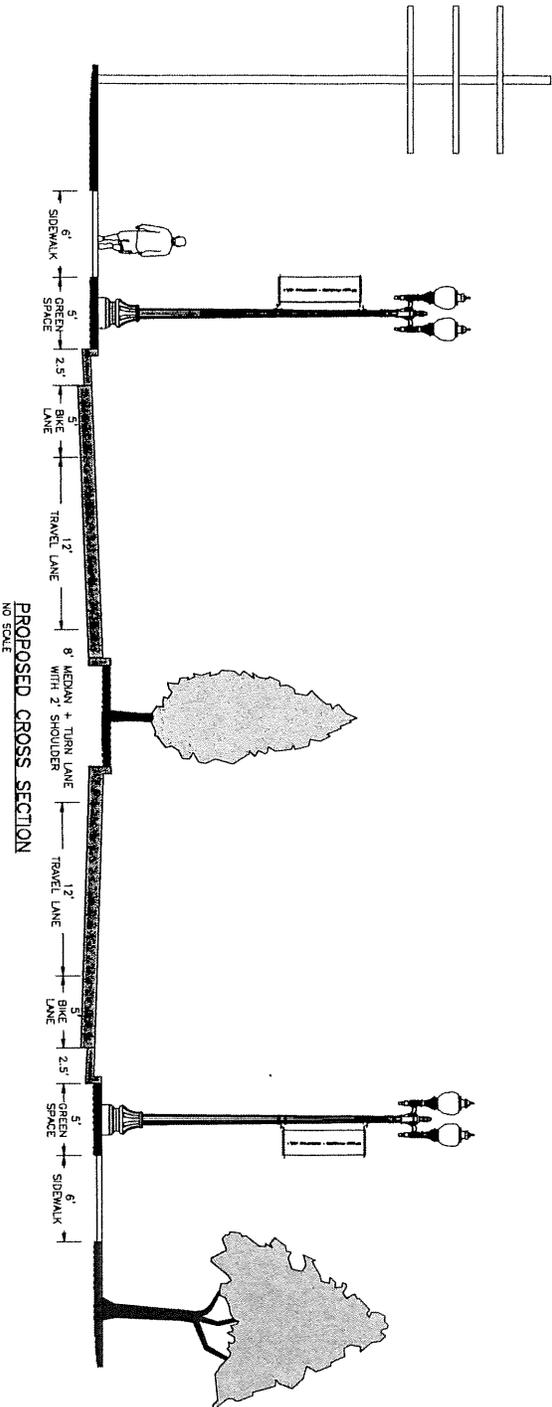
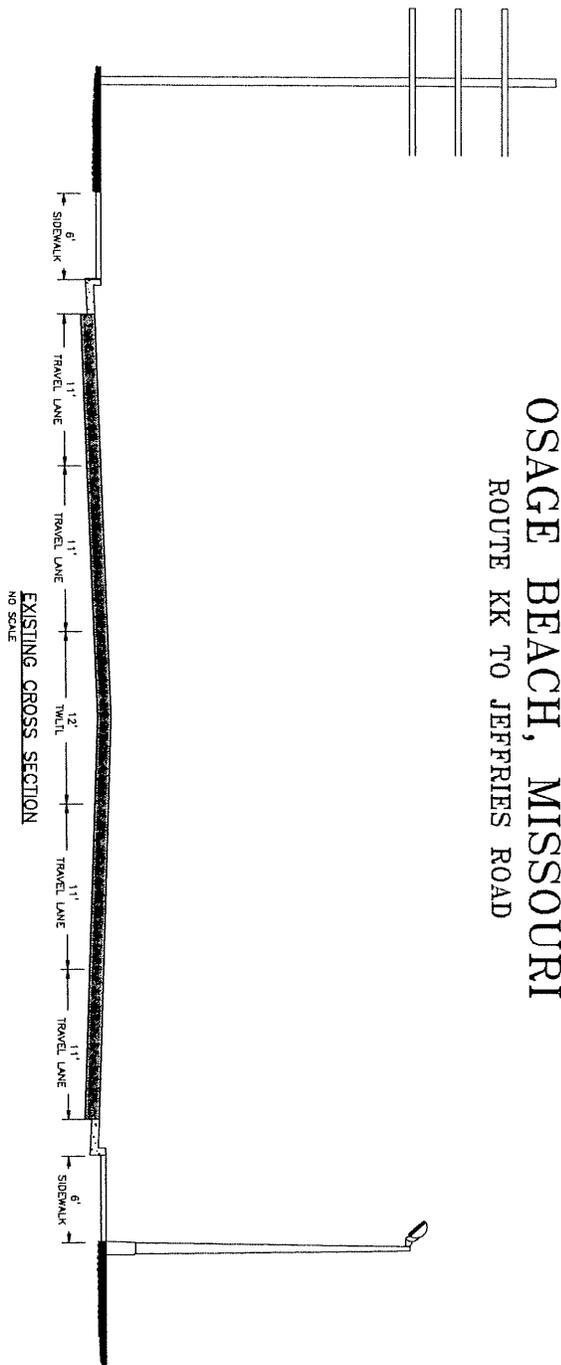
Alderman Tom Walker



Alderman Phyllis Marose

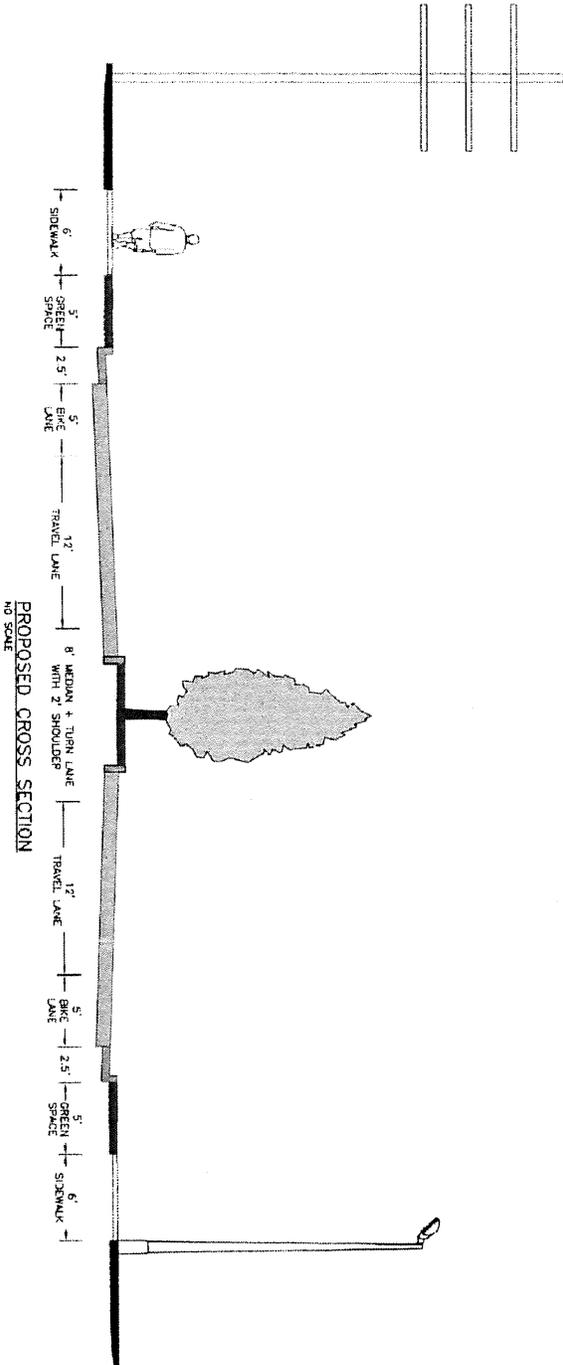
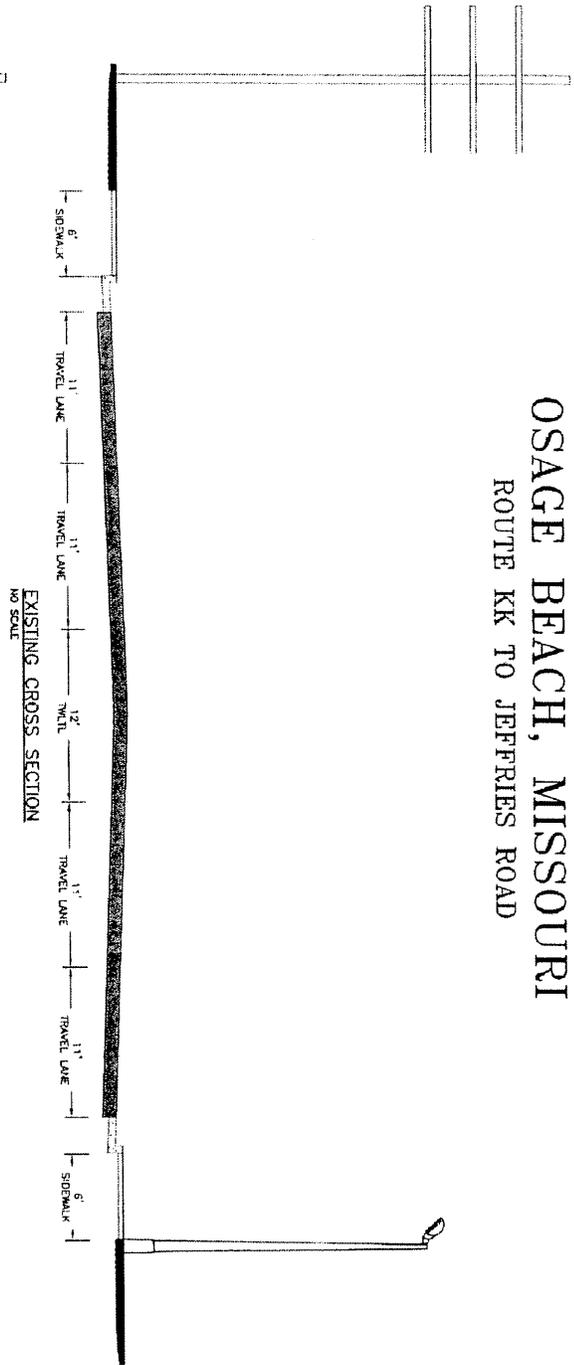
RON SCHMITT ALDERMAN
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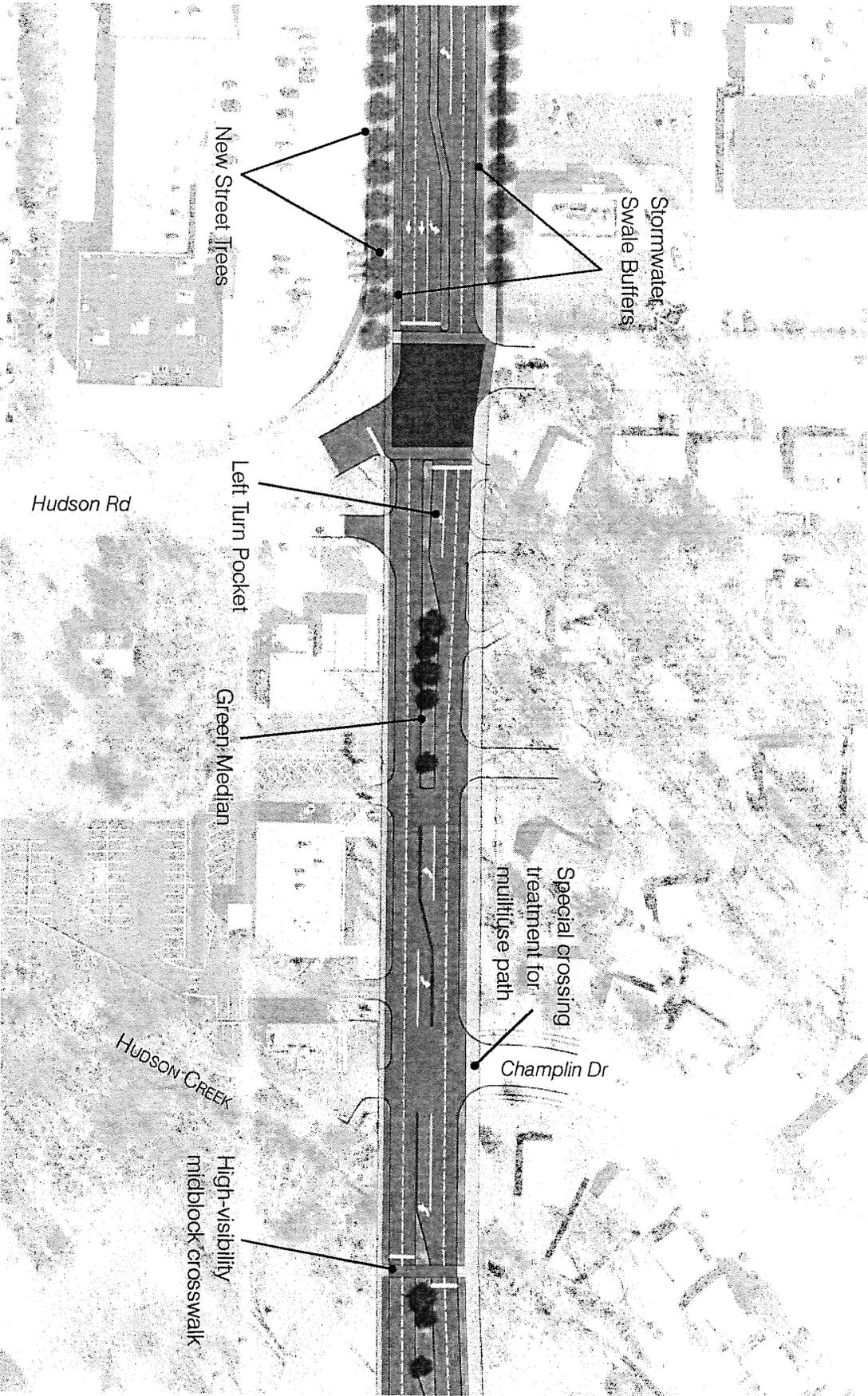
OSAGE BEACH PARKWAY OSAGE BEACH, MISSOURI ROUTE KK TO JEFFRIES ROAD



OSAGE BEACH PARKWAY ENHANCEMENTS
CITY OF OSAGE BEACH, MISSOURI

OSAGE BEACH PARKWAY OSAGE BEACH, MISSOURI ROUTE KK TO JEFFRIES ROAD





102

Submission Date: November 12, 2015

Submitted By: City Clerk

Board Meeting Date: November 19, 2015

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

Description of Item:

Resolution 2015-08 – Resolution approving the Camden County Hazard Mitigation Plan.

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

The City, Staff, and Citizens

Why is Board Action Required?

Board action required to adopt a resolution.

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

Motion to approve Resolution 2015-08.

Are there any deadlines associated with this action?

No.

Comments and Recommendation of Department:

The City has participated in the completion of and has reviewed the Camden County Hazard Mitigation Plan, a multi-jurisdictional hazard plan prepared by the LOCLG in accordance with FEMA requirements. Staff recommends adopting the plan and resolves to work with Camden County Emergency Management to implement the plan.

Due to the size of the document, an electronic version has been sent to you. If anyone would like a hard copy one can be printed upon request.

City Administrator Comments and Recommendation:

Concur with the City Clerk's recommendation.

RESOLUTION 2015-08

WHEREAS, the Camden County Hazard Mitigation Plan is a multi-jurisdictional hazard mitigation plan prepared in accordance with FEMA requirements at 44 C.F.R.201.6, and;

WHEREAS, the City of Osage Beach participated in the preparation of the Camden County Hazard Mitigation Plan; and

WHEREAS, the citizens of the City of Osage Beach have been afforded an opportunity to comment and provide input on the Plan and the mitigation actions therein; and

WHEREAS, the City of Osage Beach has reviewed the Plan and affirms that the Plan will be updated no less than every five years.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI, THAT THE CAMDEN COUNTY HAZARD MITIGATION PLAN IS ADOPTED AS THE CITY’S HAZARD MITIGATION PLAN, AND RESOLVES TO WORK WITH CAMDEN COUNTY EMERGENCY MANAGEMENT TO IMPLEMENT THE PLAN.

I hereby certify that RESOLUTION 2015-08 was duly passed on November 19, 2015 by the Board of Aldermen of the City of Osage Beach.

Ayes:

Nays:

Abstain:

Absent:

Date

Dorothy Urlicks, Deputy City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

Penny Lyons, Mayor

Date

ATTEST:

Dorothy Urlicks, Deputy City Clerk



SERVING CAMDEN, LACLEDE, MILLER AND MORGAN COUNTIES

October 16, 2015

City of Osage Beach
1000 City Parkway
Osage Beach, MO 665065

RE: Camden County Hazard Mitigation Plan Adoption Resolution

Lake of the Ozarks Council of Local Governments in partnership with the Camden County Office of Emergency Management has recently updated the county's 2010 Hazard Mitigation Plan. This newly updated plan contains two important elements: (1) an analysis of tornadoes, thunderstorms, floods, and other natural hazards that impact Camden County, and (2) a list of actions intended to reduce the county's vulnerability to these natural hazards. By updating this plan, Camden County is again eligible for a number of FEMA Hazard Mitigation Grant programs for the next five years, including the Hazard Mitigation Grant Program (HMGP), the Pre-Disaster Mitigation Grant, and the Flood Mitigation Assistance Program (FMA). A number of communities in Camden County, including the City of Osage Beach has participated in the county's update process. As a result of this participation, these communities will also be eligible for these grant programs. Included with this letter is a resolution that would need to be adopted in order to complete your community's participation obligations.

The adoption of Camden County's Hazard Mitigation Plan by your community completes your obligation as a participant in the 2015 update process. Your community is not legally bound to complete any action contained in the county's plan; rather plan adoption represents a good-faith commitment to implement mitigation actions in cooperation with Camden County. If you are unable to implement any of the mitigation actions contained within the plan during the next 5 years, please provide the Camden County Office of Emergency Management with a list of obstacles you faced, whether political or financial, for inclusion in the next plan in 2020. This information will help the county describe common challenges faced by local communities.

If you have any questions regarding the adoption process, the 2015 Hazard Mitigation Plan, or the mitigation in general, please feel free to contact me. I can be reached by email at Andy.Thomason@loclg.org, or by phone at (573) 346-5692. I will be happy to meet with you individually or speak with all the elected leaders in your community.

Sincerely,

Andy Thomason
Regional Planner

Enclosed: Adoption Resolution

Lake of the Ozarks Council of Local Governments
P.O. Box 3553 Camdenton, MO 65020
Phone: 573-346-5692 Fax: 573-346-9686

Submission Date: October 30, 2015
Submitted By: Public Works Director
Board Meeting Date: November 19, 2015

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

Description of Item:

Bill 15.88 – Authorize the Mayor to execute Construction Contract OB15-020 for the 2015 Water Well Plugging.

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

Citizens of Osage Beach, staff, contractors

Why is Board Action Required?

Board approval required for contracts over \$5,000.

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

Requesting first and second reading of Bill 15.88.

Are there any deadlines associated with this action?

Yes. The project needs to be completed soon in order to meet the obligations in the grant.

Budget Line / Source of Funds

30-00-774269 Tower & Well Improvements (D&R)

Comments and Recommendation of Department:

Bids were opened October 29, 2015. The apparent low bidder is Midwest Hydro Drilling and Service, Inc. There were four bidders for this project, see attached bid tab. Midwest Hydro Drilling was the low bidder to remove the pumps and plug the wells.

At the May 7th and June 18th Board of Aldermen meetings, it was approved to apply for grant funds to plug the two wells along Mace Road and the one at the Ledges. We have

received notice recently that we have been approved to cap these wells. We need to award this project in order to move forward. The grant will cover 100 % of the project cost.

The Public Works Department recommends approval of this ordinance for the award of this contract to Midwest Hydro Drilling and Service, Inc. in the amount of \$23,968.75.

City Administrator Comments and Recommendation:

Concur with the Public Works Director's recommendation.

BILL NO. 15-88

ORDINANCE NO. 15.88

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH MIDWEST HYDRO DRILLING AND SERVICE, INC. FOR WATER WELL PLUGGING - MACE ROAD AND THE LEDGES

WHEREAS, the City of Osage Beach solicited bids for the Water Well Plugging – at Mace Road and the Ledges; and

WHEREAS, Midwest Hydro Drilling and Service, Inc. submitted the lowest and best bid; and

WHEREAS, the City of Osage Beach seeks to execute a contract for Water Well Plugging 2015- Mace Road and the Ledges; and

WHEREAS, the City has determined that Midwest Hydro Drilling and Service, Inc. is able to provide such services as described in the specifications for Water Well Plugging 2015 – Mace Road and the Ledges.

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a contract with Flynn Drilling Company in an amount not to exceed twenty three thousand nine hundred sixty eight dollars and seventy five cents (\$23,968.75).

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

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

READ FIRST TIME: November 19, 2015 READ SECOND TIME: November 19, 2015

I hereby certify that the above Ordinance No. 15.88 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

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

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

November 19, 2015
Date

Dorothy Urlicks, Deputy City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 15.88.

November 19, 2015
Date

Penny Lyons, Mayor

ATTEST:

Dorothy Urlicks, Deputy City Clerk

BID TABULATION
City of Osage Beach, Missouri
2015 Water Well Plugging
Project # OB15-020

Bid Opening October 29, 2015		Est.		Engineers Estimate		Midwest Hydro Drilling & Service, Inc. St. Clair, MO		Flynn Drilling Company Troy, MO		Ken Kauffman & Sons Excavating, LLC Jefferson City, MO		BWP Brotcke Well & Pump Fenton, MO	
Item No.	Description	Quantity	Unit	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure
1	Ledges Well 6.63" O.D. Casing	375	LF	\$19.00	\$7,125.00	\$16.25	\$6,093.75	\$21.52	\$8,069.00	\$18.00	\$6,750.00	\$18.25	\$6,843.75
2	Mace Rd Well #1 6" Nominal Casing	550	LF	\$19.00	\$10,450.00	\$16.25	\$8,937.50	\$14.67	\$8,068.00	\$18.00	\$9,900.00	\$18.40	\$10,120.00
3	Mace Rd Well #2 Approx. 6" Casing	550	LF	\$19.00	\$10,450.00	\$16.25	\$8,937.50	\$14.67	\$8,068.00	\$18.00	\$9,900.00	\$18.40	\$10,120.00
Total Base Bid					\$28,025.00		\$23,968.75		\$24,205.00		\$26,550.00		\$27,083.75

Submission Date: November 10, 2015
Submitted By: Public Works Director
Board Meeting Date: November 19, 2015

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

Description of Item:

Bill 15.89 - Authorize the Mayor to execute a System Extension Guarantee Agreement with Union Electric Company d/b/a Ameren Missouri Company.

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

Citizens of Osage Beach, staff, Ameren Missouri Company

Why is Board Action Required?

Board approval required for contracts over \$5,000.

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

Requesting first and second reading of Bill 15.89.

Are there any deadlines associated with this action?

Yes. This project cannot be completed until power service is upgraded.

Budget Line / Source of Funds

35-00-773187 Ameren Power

Comments and Recommendation of Department:

This agreement will upgrade the 3-Phase Power Service to Lift Station 57-2. The Sewer Department is working on Lift Station 57-2 (LS57-2) in house. This pump station will have new pumps installed so that it can pump to the KK Equalization Basin instead of Lift Station 57-3 (LS57-3). LS 57-3 will be taken out of service once this project is

completed. The pumps are a larger horsepower thereby requiring an upgrade of the power service.

The costs for these electrical upgrades are \$10,523.30. These costs were anticipated in the projected year end for Budget Year 2015.

Bill 15.89 is attached and the contract will be provided to the board prior to the board meeting.

The Public Works Department recommends approval of this ordinance for electrical service from Ameren Missouri.

City Administrator Comments and Recommendation:

Concur with the Public Works Director's recommendation.

BILL NO. 15-89

ORDINANCE NO. 15.89

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH UNION ELECTRIC COMPANY d/b/a AMEREN MISSOURI COMPANY FOR A SYSTEM EXTENSION GUARANTEE AGREEMENT FOR THE UPGRADES TO LIFT STATION 57-2

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

Section 1. That the Board of Aldermen has determined it is in the best interest of the City to authorize the contract with Union Electric Company d/b/a Ameren Missouri Company for a system extension guarantee agreement for the upgrades to lift station 57-2.

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed ten thousand five hundred twenty three dollars and thirty cents (\$10,523.30).

Section 3. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a contract with Union Electric Company d/b/a Ameren Missouri Company substantially under the terms set forth in Exhibit 1.

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 15.47 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

Dorothy Urlicks, Deputy City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 15.89.

Penny Lyons, Mayor

Date

ATTEST:

Bill No. 15-89
Page 2

Ordinance No. 15.89

Dorothy Urlicks, Deputy City Clerk

Submission Date: November 10, 2015
Submitted By: City Attorney/Police Chief
Board Meeting Date: November 19, 2015

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

Description of Item:

Bill 15.90 - to authorize the Mayor to execute a primary seatbelt law to permit police officers to stop vehicles and issue seatbelt citations without the need for an accompanying violation.

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

Drivers, passengers, citizens, police officers, court and city staff

Why is Board Action Required?

Board action required to adopt an Ordinance.

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

Requesting first reading of Bill 15.90.

Are there any deadlines associated with this action?

No.

Budget Line / Source of Funds

Not applicable.

Comments and Recommendation of Department:

This amendment will create a primary seatbelt law within our City which will permit police officers to stop a vehicle and issue a seatbelt citation without the need for an accompanying violation as required by the existing state statute Section 307.178 RSMo . This ordinance has been tested in *City of St John v. Brockus*, 434 S.W.3d 90 (2014) and

found constitutional with no other litigation occurring to disrupt that conclusion. The City Attorney and Chief of Police recommend adoption.

City Administrator Comments and Recommendation:

Concur with the City Attorney and Police Chief recommendation.

BILL NO. 15-90

ORDINANCE NO. 15.90

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, CREATING A NEW SECTION OF THE TRAFFIC CODE TO ESTABLISH A PRIMARY SEATBELT LAW TO ENHANCE PUBLIC SAFETY

WHEREAS, seatbelt usage is an effective and proven method to reduce injuries and deaths in motor vehicle accidents; and,

WHEREAS, the Board of Aldermen hereby finds that a primary seatbelt ordinance is in the best interest of the Citizens of the City of Osage Beach and our tourist and guests; and,

WHEREAS, the Board of Aldermen concludes such an ordinance would benefit the community and the traveling public and is legal under City of St. John v. Brockus, 434 S.W.3d 90 (Mo. App. 2014):

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

Section 1 That existing Section 370.160 of the Osage Beach Code of Ordinances be and is hereby repealed.

Section 2 That a new Section 370.160 of the Osage Beach Code of Ordinances be and is hereby enacted as follows:

SECTION 370.160 PRIMARY SEAT BELT ORDINANCES

A. As used in this Section, the following terms shall mean:

1. "Passenger car" shall mean every motor vehicle designed for carrying ten persons or less and used for the transportation of persons; except that, the term "passenger car" shall not include motorcycles, motorized bicycles, motor tricycles, and trucks with a licensed gross weight of twelve thousand pounds or more. The term "passenger car" shall include what is commonly referred to as a "pickup truck", whether said truck has one or two rows of passenger seating. As used in this section, the following terms shall mean:
2. "Child booster seat", a seating system which meets the Federal Motor Vehicle Safety Standards set forth in 49 C.F.R. 571.213, as amended, that is designed to elevate a child to properly sit in a federally approved safety belt system;
3. "Child passenger restraint system", a seating system which meets the Federal Motor Vehicle Safety Standards set forth in 49 C.F.R. 571.213, as amended, and which is either permanently affixed to a motor vehicle or is affixed to such vehicle by a safety belt or a universal attachment system;

B. Except as otherwise provided in this Section, each driver and front seat passenger of a passenger car manufactured after January 1, 1968, operated on the streets or highways within this City shall wear a properly adjusted and fastened safety belt that meets federal National Highway, Transportation and Safety Act (NHTSA) requirements, except that a child sixteen (16) years of age or less shall be protected as required in Subsection C of this Ordinance.

C. The provisions of Subsections A and B of this Section shall not be applicable to persons who have a medical reason for failing to have a seat belt fastened about his/her body, nor shall the provisions of Subsections A and B be applicable to persons while operating or riding a motor vehicle being used in agricultural work-related activities, nor to any person employed by the United States Postal Service while performing duties for that federal agency which require the operator to service postal boxes from their vehicle, or which require frequent entry into and exit from their vehicle.

D. Each person who violates the provisions of Subsection B of this Section shall be guilty of an infraction for which a fine not to exceed ten dollars (\$10.00) may be imposed. All other provisions of law and court rules to the contrary notwithstanding, no court costs shall be imposed on any person due to a violation of this Ordinance. In no case shall points be assessed against any person, pursuant to Section 302.302, Revised Statutes of Missouri for a violation of this Ordinance.

E. Every driver transporting a child sixteen (16) years of age or less shall be responsible, when transporting such child in a motor vehicle operated by that driver on the streets or highways of this City, for providing for the protection of such child as follows:

1. Children less than four years of age, regardless of weight, shall be secured in a child passenger restraint system appropriate for that child;
2. Children weighing less than forty pounds, regardless of age, shall be secured in a child passenger restraint system appropriate for that child;
3. Children at least four years of age, but less than eight years of age, who also weigh at least forty pounds but less than eighty pounds, and who are also less than four feet, nine inches tall, shall be secured in a child passenger restraint system or booster seat appropriate for that child;
4. Children at least eighty pounds or children more than four feet, nine inches in height shall be secured by a vehicle safety belt or booster seat appropriate for that child;
5. A child who otherwise would be required to be secured in a booster seat may be transported in the back seat of a motor vehicle while wearing only a lap belt if the back seat of the motor vehicle is not equipped with a combination lap and shoulder belt for booster seat installation;

6. When transporting children in the immediate family when there are more children than there are seating positions in the enclosed area of a motor vehicle, the children who are not able to be restrained by a child safety restraint device appropriate for the child shall sit in the area behind the front seat of the motor vehicle unless the motor vehicle is designed only for a front seat area. The driver transporting children in compliance with Subsection C (6) shall not be in violation of Subsection E hereof.

7. Subsection E of this Ordinance shall only apply to the use of a child passenger restraint system or vehicle safety belt for children sixteen (16) years of age or less being transported in a motor vehicle.

8. As used in Subsection E, the term "child booster seat" shall mean a seating system which meets the Federal Motor Vehicle Safety Standards that is designed to elevate a child to properly sit in a federally approved safety belt system; and the term "child passenger restraint system" shall mean a seating system which meets the Federal Motor Vehicle Safety Standards and which is either permanently affixed to a motor vehicle or is affixed to such vehicle by a safety belt or a universal attachment system;

F. With respect to Subsection E hereof:

1. Subsection E of this Ordinance shall not apply to any public carrier for hire. The provisions of Subsection E shall not apply to students four years of age or older who are passengers on a school bus designed for carrying eleven passengers or more and which is manufactured or equipped pursuant to Missouri Minimum Standards for School Buses.

2. Any person who violates Subsection E of this Ordinance shall, upon conviction, be subject to a fine of not more than fifty dollars (\$50.00) and court costs.

Section 3. Severability

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

Section 4. 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 5. That this Ordinance shall be in full force and effect from and after the date of passage and approval of the Mayor.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that Ordinance No.15.90 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Dorothy Urlicks, Deputy City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No.15.90.

Penny Lyons, Mayor

ATTEST:

Date

Dorothy Urlicks, Deputy City Clerk

MENEES, WHITNEY, BURNET & TROG
ATTORNEYS AT LAW
121 WEST ADAMS
ST. LOUIS, MISSOURI 63122
(314) 821-1111
(314) 821-9798 (FAX)
mencs@sbcglobal.net

HARDY C. MENEES
JAMES W. WHITNEY, JR.
TERRY BURNET
JoANN TROG
GERALD P. McMANAMA IV
MELISSA C. HABERER

MAGGIE MCGINNIS
PARALEGAL / OFFICE MANAGER

August 8, 2014

To Concerned Public Safety Officials:

We write this letter in our capacity as the City Attorney and Prosecuting Attorney of the City of St. John, Missouri.

In 2009, St. John became the sixth jurisdiction in Missouri to pass a primary seatbelt ordinance that differed from Section 307.178 RSMo, which is referred to as a secondary seatbelt statute. A primary seatbelt statute allows a law-enforcement officer to stop a vehicle and issue a seatbelt citation, without the need for an accompanying violation as required by the above-mentioned Missouri statute. To date, 40 jurisdictions in Missouri (counties or municipalities) have enacted primary seatbelt ordinances similar to St. John

Significant debate and confusion has existed in Missouri since the enactment of the first primary seatbelt ordinance by St. Louis County in 2007. To clarify the legality of primary seatbelt ordinances, the City of St. John embarked upon appellate review of its ordinance in the case of City of St. John v. Thomas Brockus (Case No. ED99644).

Based on a decision rendered by the Eastern District Court of Appeals dated May 20, 2014 (copy enclosed) the St. John ordinance was found to be valid and enforceable. We also enclose herewith a copy of the Mandate issued by the Court of Appeals, which ends the appeal in favor of St. John and affirms the validity of its ordinance as legally enforceable.

We enclose herewith, in Word format, a copy of a Model Ordinance, which we are urging your jurisdiction to enact. Please share the enclosed packet with your city/county attorney (or prosecuting attorney) and any decision-makers within your jurisdiction.

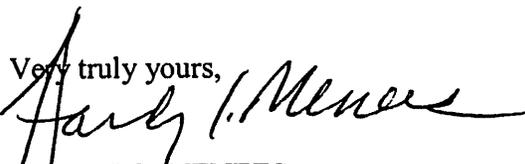
The entire appeal of this issue has and will continue to be predicated on public safety, the saving of lives, the reduction of serious personal injuries, and the resultant millions of dollars in medical expense savings – all occasioned by enhanced seatbelt usage. Simply put, a sign campaign is now being digitally shown on Missouri Interstate Highways by MODOT which

August 5, 2014
Page 2 of 2

emphasizes one aspect of our united efforts: “You are seven times more likely to be killed in an accident if you are unbelted.”

If your jurisdiction enacts a local primary seatbelt ordinance, we are asking that the passage of this law be reported to the Missouri Department of Transportation, attention Dr. Leanna Depue (573 751-0599; Leanna.depue@modot.mo.gov) or Scott Jones (573 751-5421; Scott.Jones@modot.mo.gov). If you or your city attorney has a legal question regarding the Model Ordinance or the legal efforts extended in the appeal, you should feel free to call or email the undersigned.

We resoundingly urge your jurisdiction to pass a primary seatbelt ordinance as a statewide commitment to public safety in Missouri.

Very truly yours,

HARDY C. MENEES
MBE #23374

Submission Date: November 10, 2015

Submitted By: City Attorney

Board Meeting Date: November 19, 2015

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

Description of Item:

Bill 15.91 - Creating a Twenty Five Dollar per meeting per diem for volunteers serving on city boards and commissions.

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

Volunteers serving on city boards and commissions

Why is Board Action Required?

Board action required to adopt an Ordinance.

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

Requesting first reading of Bill 15.91.

Are there any deadlines associated with this action?

No.

Budget Line / Source of Funds

Not applicable.

Comments and Recommendation of Department:

This amendment will create a Twenty Five Dollar per diem for volunteers serving on Board of Zoning Adjustment, the Planning Commission, the Citizens Advisory Committee, the Liquor Control Board, the Board of Appeals, and the Tax Increment Financing Commission for personal costs and expenses of their service. This action is within the discretion of the Board.

Enclosed you will find two versions for the board to consider. One includes the Board of Alderman and excludes the Mayor. The second excludes both the Board of Alderman and the Mayor

City Administrator Comments and Recommendation:

Concur with the City Attorney's recommendation.

BILL NO. 15-91

ORDINANCE NO. 15.91

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, CREATING A NEW SECTION 111.070 PROVIDING FOR THE PAYMENT OF A TWENTY-FIVE DOLLAR PER MEETING PER DIEM TO VOLUNTEERS ATTENDING THE MEETING OF VARIOUS CITY COMMITTEES

WHEREAS: the Board of Aldermen wishes to acknowledge the contributions and effort expended by volunteer members of various city boards, commissions and committees with the payment of a per diem of Twenty-Five Dollars per meeting to each meeting attended for the personal costs and expenses associated with taking time from their lives and businesses to attend the City's business:

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

Section 1. There is hereby created a new section 111.070 to read as follows:

Section 111.070. Each member of the Board of Zoning Adjustment, the Planning Commission, the Citizens Advisory Committee, the Liquor Control Board, the Board of Appeals, and the Tax Increment Financing Commission shall be paid a per diem for personal costs and expenses of their service in the amount of Twenty Five Dollars per meeting. When serving on any of the foregoing, members of the Board of Aldermen are included under this section. When serving on any of the foregoing, the Mayor is excluded from this section.

Section 2. Severability.

The chapters, sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional or otherwise invalid by the valid judgement or decree 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.

Bill No. 15-91
Page 2

Ordinance No. 15.91

Section 4. Upon final passage and approval of the Mayor or passage and approval over the Mayor's objections pursuant to Section 110.250 of this code this Ordinance, as it pertains to members other than the Mayor or Members of the Board of Aldermen shall be in full force and effect from and after January 1, 2016. For the Members of the Board of Aldermen this ordinance shall not take effect during the current term of office.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 15.91 was duly passed on _____.

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Dorothy Urlicks, Deputy City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 15.91.

Date

Penny Lyons, Mayor

ATTEST:

Dorothy Urlicks, Deputy City Clerk

BILL NO. 15-91a

ORDINANCE NO. 15.91

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, CREATING A NEW SECTION 111.070 PROVIDING FOR THE PAYMENT OF A TWENTY-FIVE DOLLAR PER MEETING PER DIEM TO VOLUNTEERS ATTENDING THE MEETING OF VARIOUS CITY COMMITTEES

WHEREAS: the Board of Aldermen wishes to acknowledge the contributions and effort expended by volunteer members of various city boards, commissions and committees with the payment of a per diem of Twenty-Five Dollars per meeting to each meeting attended for the personal costs and expenses associated with taking time from their lives and businesses to attend the City's business:

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

Section 1. There is hereby created a new section 111.070 to read as follows:

Section 111.070. Each member of the Board of Zoning Adjustment, the Planning Commission, the Citizens Advisory Committee, the Liquor Control Board, the Board of Appeals, and the Tax Increment Financing Commission shall be paid a per diem for personal costs and expenses of their service in the amount of Twenty Five Dollars (\$25.00) per meeting. When serving on any of the foregoing, the Mayor and members of the Board of Aldermen are excluded from this section.

Section 2. Severability.

The chapters, sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional or otherwise invalid by the valid judgement or decree 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.

Bill No. 15-91a
Page 2

Ordinance No. 15.91

Section 4. Upon final passage and approval of the Mayor or passage and approval over the Mayor's objections pursuant to Section 110.250 of this code this Ordinance, as it pertains to members other than the Mayor or Members of the Board of Aldermen shall be in full force and effect from and after January 1, 2016. For the Members of the Board of Aldermen this ordinance shall not take effect during the current term of office.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 15.91 was duly passed on _____.

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Dorothy Urlicks, Deputy City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 15.91.

Date

Penny Lyons, Mayor

ATTEST:

Dorothy Urlicks, Deputy City Clerk

Submission Date: 11/12/2015
Submitted By: IS Operation Managers
Board Meeting Date: 11/19/2015

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

Description of Item:

Request to authorize purchase of upgrades to Battery Backup System in Server Room.

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

City Staff

Why is Board Action Required?

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

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

Motion to authorize purchase from DB Power and Associates for \$5,265.

Are there any deadlines associated with this action?

No

Budget Line / Source of Funds

10-19-774250 Computer Equipment

Comments and Recommendation of Department:

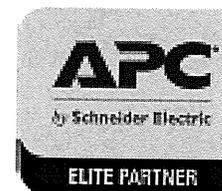
There are two battery backup systems in the server room currently. The older system will go end of life in 2016. The newer system is undersized to handle the full load. A second power module and second battery module will allow the new system to handle the full load in the event that the older system fails.

Staff recommends purchasing the upgrade from DB Power & Associates for \$5,265.

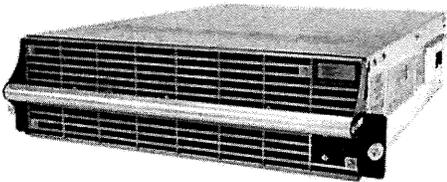
DB Power and Associates is the maintenance vendor for our equipment.

City Administrator Comments and Recommendation:

Concur with the IS Operation Manager's Recommendation.



Proposal/Contract	Notes:
To: Jim Davis Company: City of Osage Beach Email/Fax: jpdavis@osagebeach.org Date: 11/12/15 Subject/Project: Power/Battery Module Additions	

Qty	Part Number/Description	Extended Price
1	SYPM10KF2: Symmetra PX 10kW Power Module, 208V, High Efficiency 	\$3,840
1	SYBT4: Battery Module for Symmetra PX	\$1,425

Terms and Conditions: *FREIGHT: NOT INCLUDED, Prepaid & Added to invoice PLEASE ACKNOWLEDGE ON P.O.* FOB: Factory. **QUOTE VALID: 30 DAYS.** Payment Terms: Net 30 days from date of shipment. Credit cards (Visa, Mastercard and American Express) are subject to a convenience fee. The current fee is 2.75% of total charge. Price does not include sales tax, freight, electrical installation, or setup, or start up. Partial retention not permitted. Complete D&B Power Assoc. Inc. terms and conditions can be found at http://www.dbpowerinc.com/resources/db_terms_conditions.pdf Price includes items listed in above Bill of materials only. Order cancellations or product returns are subject to restocking charges or may not be returnable. Thank you for considering D&B Power Associates.

Customer Signature:

Purchase Order #:

Date:

Prepared By: Mike Cox
VP/Critical Infrastructure Consultant

Submission Date: November 11, 2015

Submitted By: City Administrator

Board Meeting Date: November 19, 2015

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

Description of Item:

Requesting approval to close City Hall on Thursday, December 24, 2015.

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

City Hall and Public Works Employees, Citizens of Osage Beach.

Why is Board Action Required?

Board approval is needed to close City Hall.

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

Motion to close City Hall on Thursday, December 24, 2015.

Are there any deadlines associated with this action?

No.

City Administrator Comments and Recommendation:

In the past when Christmas Eve has fallen on Monday or Thursday, staff has requested to the Board to close City Hall to create an opportunity to have a four day weekend with family. Historically, a majority of employees take this day off using personal or vacation time leaving very limited staff on hand. History does reflect very low calls and in person contact on Christmas Eve.

Staff recommends closing City Hall on Thursday, December 24, 2015. This will not be a paid holiday as employees will be required to use personal, comp, or vacation time for this day off. If there are new employees who would not have time to use, it would be a day off without pay.

The department managers have polled all of their employees and they supported this request.