



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

OPEN MEETING

TENTATIVE AGENDA
REGULAR MEETING
May 2, 2013 – 6:30 P.M.
CITY HALL

******* Note: Make sure that your cell phone is turned off or on a silent tone only. Please sign the attendance sheet located at the podium if you desire to address the Board.**

CALL TO ORDER
Pledge of Allegiance
Roll Call

MAYOR'S COMMUNICATIONS

CITIZENS' COMMUNICATIONS

- This is a time set aside on the agenda for citizens and visitors to address the Mayor and Board on any topic that is not a public hearing. The Board will not take action on any item not listed on the agenda, but the Mayor and Board welcome and value input and feedback from the public. Speakers will be restricted to three minutes unless otherwise permitted. Minutes may not be donated or transferred from one speaker to another.

APPROVAL OF CONSENT AGENDA

If the Board desires, the consent agenda may be approved by a single motion.

- Minutes of 04/18/2013 (Page 01)
- Bills List (Page 10)

UNFINISHED BUSINESS

None

NEW BUSINESS

- A. Public Hearing. Amending Appendix A of Section 710.410. Sewer Development Charges (Page 32)
- B. Public Hearing. Amendment to the Sign Ordinance. (Page 37)
- C. Public Hearing. Special Use Case No. 363 to allow Townhome Rentals in a C-1 General Commercial District (Page 41)
- D. Bill No. 13-17. Amendment to Appendix of Section 710.410. First Reading (Page 34)
- E. Bill No. 13-24. Amendment to the Sign Ordinance. First and Second Readings (Page 39)
- F. Approve Findings of Fact for Special Use Case No. 363. (Page 42)
- G. Vote on Special Use Case No. 363. (Page 42)
- H. Bill No. 13-27. Final Plat of Cottage Hill Villas Subdivision. First and Second Readings (Page 61)
- I. Bill No. 13-28. Authorize Mayor to Execute Contract with Lamar to Lease Electronic Signboards First and Second Readings (Page 64)
- J. Resolution 2013-04. Mutual Aid Agreement with Camden County Sheriff's Department (Page 71)
- K. Resolution 2013-05. Mutual Aid Agreement with Lebanon Police Department's Internet Crimes Against Children (ICAC) Task Force (Page 79)
- L. Board Representation on Boards and Commissions (Page 84)
- M. Bid Award. GPS Equipment (Page 85)
- N. Bid Award. GPS Trimble Geo Explorer 6000 Series (Page 87)
- O. Authorization to Dispose of Surplus Property (Page 90)

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

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

ADJOURN

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

April 18, 2013

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, April 18, 2013, at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Fred Catcott, Alderman Lois Farmer, Alderman Steve Kahrs, Alderman John Olivarri, Alderman Kevin Rucker, Alderman Ron Schmitt. The City Clerk, Diann Warner was present and performed the duties of that office.

Mayor's Communications.

State Representative Diane Franklin read a letter from Lt. Governor Peter Kinder in which he informed Alderman Lois Farmer that she had been chosen to receive a Senior Service Award. An awards banquet will be held at the Capitol on May 8, 2013. Alderman Farmer was congratulated by everyone present.

Mayor Lyons read proclamations proclaiming April 14-April 20 as National Public Safety Telecommunications Week; and April 28-May 2 as Local Government Week.

Citizens Communications.

Kim Loehr voiced her displeasure with the Key Largo intersection and with many other improvements that have been made in other parts of the City. She said the exits at Passover and the Nichols intersection were not part of the original plan. Ms. Loehr read a letter of November 19, 2012 from Mayor Lyons to MoDOT and she said there were proposals before the Board on November 15, 2013. Ms. Loehr said an outer road and the termination of Key Largo is unacceptable and she urged the City to choose one of the options to improve Key Largo.

Bill Bennett said Key Largo is the first entrance into the City from the west and there is no signage or lighting.

Steve Norris said he has lived in many locations and redoing the intersection carries a high price tag. Mr. Morris said he has spoken to individuals who have moved away and he has pictures if anyone is interested in viewing them.

Don Neuharth of Econo Lodge moved here in the mid 70's and a great deal of development has occurred. The City built a turn lane and then a five lane road soon after to relieve traffic congestion. After many years, Mr. Neuharth said the expressway is a reality and usually when a highway is built the old road keeps the name of the business route on each end, however that is not the case here. Mr. Neuharth said the City needs proper ingress and egress with diamond interchanges and a disservice has been done to those on the west end. He added that the west end is the nerve center of Osage Beach where City Hall, the hospital and the post office are located. Mr. Neuharth said that the road needs the 54 designation with the federal shield like Lake Ozark has.

Consent Agenda.

Alderman Olivarri moved to approve the consent agenda which includes minutes of the regular meeting held on April 4, 2013, and the bill list as submitted. Alderman Schmitt seconded the

motion which was voted on and unanimously passed.

Unfinished Business.

Certification of Election Results. City Clerk Warner presented the certified election results as follows:

Camden County

| | |
|--------------------------|-----|
| <u>Alderman Ward I</u> | |
| Ron Schmitt | 83 |
| <u>Alderman Ward II</u> | |
| Steve Kahrs | 191 |
| <u>Alderman Ward III</u> | |
| John Olivarri | 124 |
| W.W. Bill Stone | 41 |

Question:

Shall the City of Osage Beach, Missouri impose a local use tax at the same rate as the local sales tax, currently at a rate of two percent (2%) provided that, if any local sales tax is repealed, reduced or raised by voter approval, the respective local use tax shall be repealed, reduced or raised by the same action? A use tax return shall not be required to be filed by persons whose purchases from out-of-state vendors do not in total exceed two thousand dollars in any calendar year.

Yes 182 No 301

Miller County

| | |
|------------------------|----|
| <u>Alderman Ward 1</u> | |
| Ron Schmitt | 47 |

Question:

Shall the City of Osage Beach, Missouri impose a local use tax at the same rate as the local sales tax, currently at a rate of two percent (2%) provided that, if any local sales tax is repealed, reduced or raised by voter approval, the respective local use tax shall be repealed, reduced or raised by the same action? A use tax return shall not be required to be filed by persons whose purchases from out-of-state vendors do not in total exceed two thousand dollars in any calendar year.

Yes 22 No 35

Alderman Catcott moved to accept the certification of election results. Alderman Rucker seconded the motion which was voted on and unanimously passed.

Oaths of Office. City Clerk Warner administered oaths of office to the following: Ron Schmitt, Alderman Ward 1; Steve Kahrs, Alderman Ward 2; and John Olivarri, Alderman Ward 3.

Election of President of the Board of Aldermen.

Alderman Kahrs moved that Alderman Schmitt be elected as President of the Board of Aldermen. Alderman Catcott seconded the motion which was voted on and unanimously passed.

Bill No. 13-19. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION GLOBAL NAVIGATION SATELLITE REAL TIME NETWORK FOR CONTINUOUSLY OPERATING REFERENCE STATIONS USER'S RESPONSIBILITY AND AGREEMENT FOR THE USE AND ACCESS OF DATA

Mayor Lyons presented the second and final reading of Bill No. 13-19 by title only. It was noted that Bill No. 13-19 has been available for public review. Alderman Schmitt moved to approve the second and final reading of Bill No. 13-19. Alderman Olivarri seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-19 and to pass same into Ordinance: "Ayes": Alderman Rucker, Alderman Catcott, Alderman Kahrs, Alderman Olivarri, Alderman Farmer, Alderman Schmitt. "Nays": None. Bill No. 13-19 was passed and approved as Ordinance No. 13.19.

Bill No. 13-22. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 12.39 ADOPTING THE 2013 ANNUAL BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENSES.

City Engineer Nick Edelman explained that the 2013 Slurry Seal project is an item funded with self-restricted funds in the Depreciation and Replacement account for Transportation and as budgeted the Seal account (20-00-764206) needs additional monies from the D&R account, \$24,779, to pay for the project. Bill No. 13-22 adjusts the line item 20-00-764206 Seal from the originally budgeted \$60,000 to \$84,779.

Mayor Lyons presented the first reading of Bill No. 13-22 by title only. It was noted that Bill No. 13-22 has been available for public review. Alderman Rucker moved to approve the first reading of Bill No. 13-22 as presented. Alderman Kahrs seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 13-22 by title only. Alderman Olivarri moved to approve the second and final reading of Bill No. 13-22. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-22 and to pass same into Ordinance: "Ayes": Alderman Catcott, Alderman Kahrs, Alderman Olivarri, Alderman Farmer, Alderman Schmitt, Alderman Rucker. "Nays": None. Bill No. 13-22 was passed and approved as Ordinance No. 13.22.

New Business.

Key Largo.

Alderman Kahrs thanked MoDOT District Engineer Dave Silvester and State Representative Rocky Miller for attending. He questioned the status of the different options and he asked whether

MoDOT funding was still available. Three options had previously been distributed to the Board: 6a, 6a1 and 6b. Consensus was to remove 6a1 from consideration. Mr. Silvester said that MoDOT would fund 50% of the cost of construction and 100% of the design and inspection costs. Option 6a1 provides a separate entrance and exit and the traffic flow is the same as 6b but it is a better design. The longer acceleration lane going east bound eliminates some of the concerns that were noted in the slip ramp design. The cost of the 6a1 option is approximately \$85,000 and 6b is approximately \$38,000. The type of sign that will be placed in the Key Largo area was discussed. The cost of a shoulder sign is \$5,400 and a cantilever sign is \$16,500.

Alderman Rucker thanked both Mr. Silvester and Representative Miller for attending and for bringing the options to be considered. He added that he is in favor of the outer road but it is a separate issue from the Key Largo intersection and both are viable.

Alderman Catcott explained that the City wants to help the west side of town and the idea of the outer road never displaced the Key Largo intersection. He questioned the construction time for 6a1. Mr. Silvester did not know but he said the design could be done now and the funding for the construction could be included in the STIP in September.

Alderman Olivarri stated that he did not know why the City should have any responsibility in sharing in the cost but he prefers 6a1. He asked the City Attorney if there would be any liability if the City shares in the cost of the improvements. City Attorney Rucker responded that it is MoDOT's road and they would be liable.

Alderman Kahrs moved to share in the cost of constructing option 6a1 at 50%, further that the City participate in the cost of a cantilever sign funded from the \$400,000 line item budgeted for signage. Alderman Rucker seconded the motion.

Alderman Rucker asked MoDOT to put together a proposal for the extension of Osage Beach Parkway for consideration in the 2014 budget. Mr. Silvester said he has conceptual approval to offer 1/3 cost share; 1/3 Osage Beach funds and 1/3 MoDOT funds for the outer road.

The motion to participate in the cost of option 6a1 and participate in the cost of a cantilever sign was voted on and unanimously passed.

Alderman Rucker thanked Representative Miller for his beach closure legislation.

Alderman Kahrs asked Mr. Silvester to provide a map when MoDOT decides what right of way is remaining that could be used for signage and beautification.

Alderman Catcott questioned when the directional signs would be erected. Mr. Silvester said the contractor is scheduled to begin work May 6 with a completion date of July 1; however he would like to see them installed before Memorial Day. The project costs \$88,000.

Alderman Catcott questioned if the sign at Key Largo could be installed before the work starts. Mr. Silvester said it would be installed before the work but cantilever signs take longer to construct due to the design.

Mr. Silvester announced that the pavement repair on Osage Beach Parkway would begin next week with a completion date of May 24. He said APAC was awarded the contract in the amount of \$84,000. He added that additional work has been identified. Mr. Silvester said that lighting would be installed at the Key Largo intersection but not until the design is complete.

Mayor Lyons stated that there is no deceleration lane when coming from the west onto Key Largo. Mr. Silvester said he would look at it to see what could be done. Mayor Lyons thanked Mr. Silvester for attending the meeting and for his action on this issue.

Resolution 2013-03. Authorizing Renewal Contract with Vaisala for Maintenance of Localizer at Lee C. Fine Airport.

Mayor Lyons presented Resolution 2103-03. Alderman Kahrs moved to approve Resolution 2013-03 as presented. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Agreements with Missouri State Highway Patrol.

City Administrator Nancy Viselli explained that bids were solicited for a new office in the lower level and an alternate bid was requested to include offices for the Missouri State Highway Patrol. The bid is to expand the space is \$29,008. City Administrator Viselli explained that MSHP will pay the \$29,008 over five years and they will pay \$5,801 until June 30, 2019 and at that time their lease would be readjusted so that they will be paying the full amount of rent.

City Administrator Viselli said it is a good arrangement for both the City and the MSHP. It allows us to finish the office space in the lower level of City Hall at no cost to the City, and in the interim, the City will receive \$2,774.15 more in rent each year than we currently receive.

Alderman Farmer moved to enter into an agreement with the Missouri State Highway Patrol in a form to be approved by the City Attorney. Alderman Olivarri seconded the motion which was voted on and unanimously passed.

Bill No. 13-25. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH VIZIER CONSTRUCTION, LLC FOR CONSTRUCTION OF THE LOWER LEVEL BUILD OUT AT CITY HALL.

Building Official Ron White explained that this construction was budgeted in the Operating Capital Account (#1009774256). The estimated budget amount for this particular project (base bid) is \$17,500.00 or \$275 over budget.

Two sealed bids were received as follows:

- | | |
|-------------------------------|---|
| 1. Vizier Construction, LLC - | Base \$17,775.00 |
| | Alt 1 \$42,915.00 (Base included) |
| | Alt 2 \$44,640.00 (Base and Alt1 incl) |
| | Alt 3 \$46,783.00 (Base, Alt1 and 2 incl) |

| | |
|----------------------------------|---|
| 2. Thomas Construction Company - | Base \$17,955.00 |
| | Alt 1 \$54,284.00 (Base included) |
| | Alt 2 \$56,236.00 (Base and Alt 1 incl) |
| | Alt 3 \$57,508.00 (Base, Alt1 and 2 incl) |

Alternate 1 encompasses the complete build-out of a 40 foot hallway (200 square feet) and a 760 square foot office area for the State Highway Patrol. Alternate 2 includes the build-out and wall-line countertop to be used as work stations. Alternate 3 includes the build-out, wall line countertop, and base *and* wall cabinets. Alternates 1, 2 and 3 minus the Base of \$17,775 will be funded entirely by the State of Missouri as detailed in the previous Blue Sheet regarding the new rental agreement between the City and State.

The apparent low bidder is Vizier Construction, LLC. Vizier Construction, LLC has performed work inside City limits of Osage Beach, subject to inspection by City staff, and has been found to be reliable and more than capable of performing this work.

Department recommendation is to accept the City Hall Lower Hallway Finish bid from Vizier Construction, LLC in the amount of \$46,783 with the City's portion totaling \$17,775.00 (\$275.00 over budget) and the State's portion at \$29,008.

This \$275.00 difference may be accounted for when purchasing flooring for the lower level fitness room, carpeting for the board room or during the purchase of a new refrigerator for the break room; all of which are budgeted for in the same account.

Mayor Lyons presented the first reading of Bill No. 13-25 by title only. It was noted that Bill No. 13-25 has been available for public review Alderman Rucker moved to approve the first reading of Bill No. 13-25 as presented. Alderman Catcott seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 13-25 by title only. Alderman Schmitt moved to approve the second and final reading of Bill No. 13-25. Alderman Kahrs seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-25 and to pass same into Ordinance: "Ayes": Alderman Kahrs, Alderman Olivarri, Alderman Farmer, Alderman Schmitt, Alderman Rucker, Alderman Catcott. "Nays": None. Bill No. 13-25 was passed and approved as Ordinance No. 13.25.

Bill No. 13-26. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH HUTCHINS TELECOM, LLC TO REPAIR THE SANDS LIFT STATION

City Engineer Nick Edelman explained that bids were solicited to repair the Sands Lift Station. The only bidder was Hutchins Telecom with a bid of \$22,874.88. Hutchins Telecom has completed multiple projects with the City in the past with good results.

Mr. Edelman explained that last year other valves were installed for pumping operations at the lift station and this bid will replace multiple valves inside the vault.

Mayor Lyons presented the first reading of Bill No. 13-26 by title only. It was noted that Bill No. 13-26 has been available for public review. Alderman Kahrs moved to approve the first reading of Bill No. 13-26 as presented. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 13-26 by title only. Alderman Schmitt moved to approve the second and final reading of Bill No. 13-26. Alderman Catcott seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-26 and to pass same into Ordinance: "Ayes:" Alderman Olivarri, Alderman Farmer, Alderman Schmitt, Alderman Rucker, Alderman Catcott, Alderman Kahrs. "Nays": None. Bill No. 13-26 was passed and approved as Ordinance No. 13.26.

City Paid Lease of Billboards.

City Administrator Viselli explained that the digital signs will cost \$1,500 per board per month for six months. Alderman Catcott commented that the most desirable signs are already leased but the City could sign a contract if the current lessee did not renew the lease. He explained that the two digital boards on the Grand Glaize Bridge would give recognition to all exists off of the expressway.

Board members were in favor of the digital signs because of the option of having as many as five messages on each sign and also the ability to advertise activity in certain areas.

Alderman Kahrs moved to approve the contract to rent two digital signs for a period of six months at a cost of \$3,000 per month, further that a back-up contract be placed on other desired billboards. Alderman Rucker seconded the motion which was voted on and unanimously passed.

Alderman Rucker asked that one person work with Lamar to coordinate messages that will be placed on the signs.

First Budget Quarterly Review.

Financials and a summary report were previously distributed to the Board of Aldermen.

Assistant City Administrator Jeana Woods explained the various funds. It was noted that the general fund is \$56,000 short because some expenditures were underestimated such as the audit and workers' compensation. Expenditures in other funds were underestimated such as the electricity and grants that were expected and not received. Mrs. Woods said there are enough unrestricted funds to pay for the Key Largo intersection. She will review the amount budgeted for electricity and make adjustments.

Communications from Board Members.

Alderman Schmitt. Ron Schmitt congratulated fellow aldermen on their reelection.

Alderman Catcott. Fred Catcott reported that he attended the Joint Sewer Board meeting and he stated that the operators of the plant do a good job.

Alderman Kahrs. Steve Kahrs expressed his appreciation to Board members for making a commitment to improve the west side.

Alderman Rucker. Kevin Rucker asked the City Attorney to continue the research on open containers to make the City friendlier towards car shows, boat shows and other events. Alderman Olivarri voiced his concerns about open containers and he thought more discussion should take place before the City Attorney spends more time on the issue. Alderman Rucker said he is not asking for approval but he would like more information on open containers.

Alderman Rucker moved to direct City Attorney to provide more information about the open container law. Alderman Catcott seconded the motion. The following roll call vote was taken: "Ayes": Alderman Catcott, Alderman Kahrs, Alderman Rucker. "Nays": Alderman Farmer, Alderman Olivarri, Alderman Schmitt. The vote resulted in a tie. Mayor Lyons voted in the affirmative to break the tie. She asked that the City Attorney and the Police Chief research the open container issue and to provide a list of the pros and cons.

Alderman Kahrs asked the Police Chief to conduct traffic control in the area where Shooters use to be. Chief Davis said they were aware of the problem and officers are providing additional traffic control. Alderman Kahrs asked City Engineer Edelman to provide a list of sidewalks that are included in the long range plan.

Staff Communications.

City Administrator. Nancy Viselli reported that a press release would be issued tomorrow announcing the Public Forum on May 9 from 7 p.m. to 8 p.m.

Police Department. Todd Davis reported on the golf tournament that will be held April 25 at Sycamore Golf Course that will benefit Special Police Projects.

Assistant City Administrator. Jeana Woods reported that baseball season is late due to the rain and signs ups are being taken for men and coed teams until the first week of May.

Parks Manager. Brian Willey reported that he worked on the disk golf project at the park last Sunday.

Airport Manager. Budd Hyde reported that the hangar project is out to bid and it is funded by MoDOT Aviation.

Mayor Lyons announced that the Dierbergs grand opening is Wednesday, April 24.

There being no further business to come before the Board, the meeting adjourned at 8:40 p.m.

I, Diann Warner, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on April 21, 2013.

Diann Warner, City Clerk

Penny Lyons, Mayor

000010

**CITY OF OSAGE BEACH
BILLS LIST
May 2, 2013**

| | |
|---|--------------------------|
| Bills Paid Prior to Board Meeting | 187,523.21 |
| Payroll Paid Prior to Board Meeting | 122,124.12 |
| SRF Transfer Prior to Board Meeting | 224,600.06 |
| TIF Transfer Prior to Board Meeting | 99,860.52 |
| TIF Pilots Transfer Prior to Board Meeting | 9,929.08 |
| Bills Pending Board Approval | 168,262.60 |
| Total Expenses | <u>812,299.59</u> |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|--------------|--|----------------------------|-----------|
| NON-DEPARTMENTAL | General Fund | MIDWEST PUBLIC RISK | ADJUST PR DEDUCTIONS | 1,120.50 |
| | | | ADJUST PR DEDUCTIONS | 164.00 |
| | | | ADJUST PR DEDUCTIONS | 20.00 |
| | | | Dental Insurance Premiums | 563.50 |
| | | | Dental Insurance Premiums | 563.50 |
| | | | Health Insurance Premium | 90.00 |
| | | | Health Insurance Premium | 90.00 |
| | | | Health Insurance Contribut | 540.00 |
| | | | Health Insurance Contribut | 540.00 |
| | | | Health Insurance Contribut | 297.50 |
| | | | Health Insurance Contribut | 297.50 |
| | | | Health Insurance Premiums | 228.00 |
| | | | Health Insurance Premiums | 228.00 |
| | | | Vision Insurance Contribut | 115.00 |
| | | | Vision Insurance Contribut | 115.00 |
| | | | Vision Insurance Contribut | 33.25 |
| | | | Vision Insurance Contribut | 33.25 |
| | | | Vision Insurance Contribut | 59.50 |
| | | | Vision Insurance Contribut | 59.50 |
| | | FAMILY SUPPORT PAYMENT CENTER | Case# 26v050500201 | 344.31 |
| | | MO DEPT OF REVENUE | State Withholding | 3,904.00 |
| | | INTERNAL REVENUE SERVICE | Fed WH | 12,084.72 |
| | | | FICA | 7,418.89 |
| | | | Medicare | 1,735.04 |
| | | PRE PAID LEGAL SERVICES INC DBA | ADJUST PAYROLL DEDUCTIONS | 33.88 |
| | | | Pre-Paid Legal Premiums | 36.88 |
| | | | Pre-Paid Legal Premiums | 36.88 |
| | | ICMA | Retirement 457 & | 641.67 |
| | | | Retirement 457 | 823.19 |
| | | | Loan Repayments | 987.31 |
| | | | Loan Repayments | 845.71 |
| | | | 401 Loan Payment | 345.26 |
| | | | 401 Loan Payment | 337.69 |
| | | | Loan Repayments | 365.68 |
| | | | Loan Repayments | 318.78 |
| | | | Loan Repayments | 242.25 |
| | | | Retirement Roth IRA % | 53.49 |
| | | | Retirement Roth IRA | 180.00 |
| | | CAMDEN COURT | Case No. 11CM-SC00049 | 84.74 |
| | | COLONIAL LIFE & ACCIDENT | ADJUST PR DEDUCTIONS | 67.71 |
| | | | Colonial Supplemental Insu | 30.86 |
| | | | Colonial Supplemental Insu | 30.86 |
| | | | Colonial Supplemental Insu | 41.13 |
| | | | Colonial Supplemental Insu | 41.13 |
| | | AFLAC | Aflac Insurance Premiums | 135.12 |
| | | | Aflac Insurance Premiums | 135.12 |
| | | AFLAC GROUP INSURANCE | ADJUST PR DEDUCTIONS | 41.68 |
| | | | Aflac Critical Illness Pol | 33.81 |
| | | | Aflac Critical Illness Pol | 33.81 |
| | | AMERICAN FIDELITY ASSURANCE COMPANY | ADJUST PAYROLL DEDUCTIONS | 137.27 |
| | | | American Fidelity | 1,421.92 |
| | | | American Fidelity | 1,421.92 |
| | | | Amerian Fidelity | 807.27 |
| | | | Amerian Fidelity | 807.27 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | ADJUST PAYROLL DEDUCTIONS | 36.25 |
| | | | ADJUST PAYROLL DEDUCTIONS | 140.55- |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------|--------------|--|----------------------------|-----------|
| | | | Group Life Ins and Buy Up | 79.88 |
| | | | Group Life Ins and Buy Up | 79.88 |
| | | THE BANCORP BANK | HSA Contribution | 75.00 |
| | | | HSA Family/Dep. Contributi | 1,471.83 |
| | | AMERICAN FIDELITY ASSURANCE CO FLEX AC | ADJUST PAYROLL DEDUCTIONS | 287.57- |
| | | | Flex Account | 43.54 |
| | | | Flex Account | 268.54 |
| | | TEXAS LIFE INSURANCE CO | ADJUST PR DEDUCTIONS | 0.02- |
| | | | Texas Life After Tax | 137.38 |
| | | | Texas Life After Tax | 137.38 |
| | | | TOTAL: | 43,066.79 |
| Mayor & Board | General Fund | INTERNAL REVENUE SERVICE | FICA | 154.48 |
| | | | Medicare | 36.15 |
| | | ICMA | Retirement 401 | 121.00 |
| | | AMERICAN FIDELITY ASSURANCE CO FLEX AC | Flex Account | 125.04 |
| | | | TOTAL: | 436.67 |
| Collector | General Fund | INTERNAL REVENUE SERVICE | FICA | 6.20 |
| | | | Medicare | 1.45 |
| | | | TOTAL: | 7.65 |
| City Administrator | General Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 57.50 |
| | | | Dental Insurance Premiums | 57.50 |
| | | | Health Insurance Contribut | 778.00 |
| | | | Health Insurance Contribut | 778.00 |
| | | | HSA MPR Dependent Contribu | 50.00 |
| | | | HSA MPR Dependent Contribu | 50.00 |
| | | | Vision Insurance Contribut | 7.00 |
| | | | Vision Insurance Contribut | 7.00 |
| | | INTERNAL REVENUE SERVICE | FICA | 421.23 |
| | | | Medicare | 98.51 |
| | | ICMA | Retirement 401 | 419.23 |
| | | AT & T MOBILITY-CELLS | CITY ADMIN CELL PHONE | 37.91 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 22.90 |
| | | | Group Life Ins and Buy Up | 22.90 |
| | | | Short Term Disability Ins | 13.20 |
| | | | Short Term Disability Ins | 13.20 |
| | | THE BANCORP BANK | HSA Family/Dep. Contributi | 100.00 |
| | | | TOTAL: | 2,934.08 |
| City Clerk | General Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 57.50 |
| | | | Dental Insurance Premiums | 57.50 |
| | | | Dental Insurance Premium | 16.50 |
| | | | Dental Insurance Premium | 16.50 |
| | | | Health Insurance Contribut | 173.00 |
| | | | Health Insurance Contribut | 173.00 |
| | | | Health Insurance Contribut | 446.00 |
| | | | Health Insurance Contribut | 446.00 |
| | | | Health Insurance Contribut | 389.00 |
| | | | Health Insurance Contribut | 389.00 |
| | | | HSA MPR Dependent Contribu | 50.00 |
| | | | HSA MPR Dependent Contribu | 50.00 |
| | | | HSA MPR Single Contributio | 12.50 |
| | | | HSA MPR Single Contributio | 12.50 |
| | | | Vision Insurance Contribut | 5.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-----------------|--------------|--|----------------------------|----------|
| | | | Vision Insurance Contribut | 5.00 |
| | | | Vision Insurance Contribut | 1.75 |
| | | | Vision Insurance Contribut | 1.75 |
| | | | Vision Insurance Contribut | 3.50 |
| | | | Vision Insurance Contribut | 3.50 |
| | | INTERNAL REVENUE SERVICE | FICA | 351.66 |
| | | | Medicare | 82.23 |
| | | ICMA | Retirement 401 | 298.53 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 22.36 |
| | | | Group Life Ins and Buy Up | 22.36 |
| | | | Short Term Disability Ins | 7.95 |
| | | | Short Term Disability Ins | 7.95 |
| | | | Short Term Disability Ins | 13.20 |
| | | | Short Term Disability Ins | 13.20 |
| | | THE BANCORP BANK | HSA Contribution | 25.00 |
| | | | HSA Family/Dep. Contributi | 100.00 |
| | | | TOTAL: | 3,253.94 |
| City Treasurer | General Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 57.50 |
| | | | Dental Insurance Premiums | 57.50 |
| | | | Dental Insurance Premium | 16.50 |
| | | | Dental Insurance Premium | 16.50 |
| | | | Health Insurance Contribut | 892.00 |
| | | | Health Insurance Contribut | 892.00 |
| | | | Health Insurance Contribut | 389.00 |
| | | | Health Insurance Contribut | 389.00 |
| | | | HSA MPR Dependent Contribu | 75.00 |
| | | | HSA MPR Dependent Contribu | 75.00 |
| | | | Vision Insurance Contribut | 10.00 |
| | | | Vision Insurance Contribut | 10.00 |
| | | | Vision Insurance Contribut | 3.50 |
| | | | Vision Insurance Contribut | 3.50 |
| | | INTERNAL REVENUE SERVICE | FICA | 475.38 |
| | | | Medicare | 111.18 |
| | | ICMA | Retirement 401 | 469.02 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 30.07 |
| | | | Group Life Ins and Buy Up | 30.07 |
| | | | Short Term Disability Ins | 26.40 |
| | | | Short Term Disability Ins | 26.40 |
| | | THE BANCORP BANK | HSA Family/Dep. Contributi | 150.00 |
| | | | TOTAL: | 4,205.52 |
| Municipal Court | General Fund | MIDWEST PUBLIC RISK | Dental Insurance Premium | 16.50 |
| | | | Dental Insurance Premium | 16.50 |
| | | | Health Insurance Contribu | 224.50 |
| | | | Health Insurance Contribu | 224.50 |
| | | | Vision Insurance Contribut | 1.75 |
| | | | Vision Insurance Contribut | 1.75 |
| | | MMACJA | MMACJA ANNUAL CONF - WASHB | 300.00 |
| | | INTERNAL REVENUE SERVICE | FICA | 95.24 |
| | | | Medicare | 22.27 |
| | | ICMA | Retirement 401 | 92.76 |
| | | AMERICAN FIDELITY ASSURANCE COMPANY | Amerian Fidelity | 10.42 |
| | | | Amerian Fidelity | 10.42 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 2.20 |
| | | | Group Life Ins and Buy Up | 2.20 |

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| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------------|--------------|--|----------------------------|----------|
| | | | Short Term Disability Ins | 6.60 |
| | | | Short Term Disability Ins | 6.60 |
| | | MO STATE UNIVERSITY OUTREACH | MACA CONFERENCE - URLICKS | 200.00 |
| | | | MACA CONFERENCE - TAYLOR | 250.00 |
| | | | TOTAL: | 1,484.21 |
| City Attorney | General Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 28.75 |
| | | | Dental Insurance Premiums | 28.75 |
| | | | Health Insurance Contribut | 446.00 |
| | | | Health Insurance Contribut | 446.00 |
| | | | HSA MPR Dependent Contribu | 25.00 |
| | | | HSA MPR Dependent Contribu | 25.00 |
| | | | Vision Insurance Contribut | 5.00 |
| | | | Vision Insurance Contribut | 5.00 |
| | | WEST | INFORMATION CHARGES | 237.64 |
| | | INTERNAL REVENUE SERVICE | FICA | 290.34 |
| | | | Medicare | 67.90 |
| | | ICMA | Retirement 401 | 283.81 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 14.97 |
| | | | Group Life Ins and Buy Up | 14.97 |
| | | | Short Term Disability Ins | 6.60 |
| | | | Short Term Disability Ins | 6.60 |
| | | THE BANCORP BANK | HSA Family/Dep. Contributi | 50.00 |
| | | | TOTAL: | 1,982.33 |
| Building Inspection | General Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 86.25 |
| | | | Dental Insurance Premiums | 86.25 |
| | | | Health Insurance Contribut | 1,338.00 |
| | | | Health Insurance Contribut | 1,338.00 |
| | | | HSA MPR Dependent Contribu | 75.00 |
| | | | HSA MPR Dependent Contribu | 75.00 |
| | | | Vision Insurance Contribut | 15.00 |
| | | | Vision Insurance Contribut | 15.00 |
| | | INTERNAL REVENUE SERVICE | FICA | 319.88 |
| | | | Medicare | 74.81 |
| | | ICMA | Retirement 401 | 319.55 |
| | | BANKCARD CENTER 2268 | LODGING - R WHITE | 384.72 |
| | | | LODGING - H OLIVER | 384.72 |
| | | | FUEL | 52.66 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 21.15 |
| | | | Group Life Ins and Buy Up | 21.15 |
| | | | Short Term Disability Ins | 19.80 |
| | | | Short Term Disability Ins | 19.80 |
| | | THE BANCORP BANK | HSA Family/Dep. Contributi | 150.00 |
| | | | TOTAL: | 4,796.74 |
| Building Maintenance | General Fund | BANKCARD CENTER 2268 | TRAVERTINE, SHELVES, BITS | 105.92 |
| | | | TOTAL: | 105.92 |
| Parks | General Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 57.50 |
| | | | Dental Insurance Premiums | 57.50 |
| | | | Dental Insurance Premium | 16.50 |
| | | | Dental Insurance Premium | 16.50 |
| | | | Health Insurance Contribut | 173.00 |
| | | | Health Insurance Contribut | 173.00 |
| | | | Health Insurance Contribut | 446.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-----------------|--------------|--|----------------------------|----------|
| | | | Health Insurance Contribut | 446.00 |
| | | | Health Insurance Contribut | 389.00 |
| | | | Health Insurance Contribut | 389.00 |
| | | | HSA MPR Dependent Contribu | 50.00 |
| | | | HSA MPR Dependent Contribu | 50.00 |
| | | | HSA MPR Single Contributio | 12.50 |
| | | | HSA MPR Single Contributio | 12.50 |
| | | | Vision Insurance Contribut | 10.00 |
| | | | Vision Insurance Contribut | 10.00 |
| | | | Vision Insurance Contribut | 1.75 |
| | | | Vision Insurance Contribut | 1.75 |
| | | ALLIED WASTE SERVICES #435 | MARCH TRASH SERVICE | 43.12 |
| | | AMEREN MISSOURI | LOWER DIAMOND LIGHTS | 21.42 |
| | | | BALL DIAMONDS CONS STAND | 16.82 |
| | | | HWY 42 BALL PARK LIGHTS | 31.79 |
| | | INTERNAL REVENUE SERVICE | FICA | 266.65 |
| | | | Medicare | 62.36 |
| | | ICMA | Retirement 401 | 228.79 |
| | | AT & T MOBILITY-CELLS | PARK CELL PHONE | 81.11 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 17.29 |
| | | | Group Life Ins and Buy Up | 17.29 |
| | | | Short Term Disability Ins | 19.80 |
| | | | Short Term Disability Ins | 19.80 |
| | | THE BANCORP BANK | HSA Contribution | 25.00 |
| | | | HSA Family/Dep. Contributi | 100.00 |
| | | WCA WASTE CORPORATION | MARCH PORT-A-LET SERVICE | 130.00 |
| | | | TOTAL: | 3,393.74 |
| Human Resources | General Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 28.75 |
| | | | Dental Insurance Premiums | 28.75 |
| | | | Health Insurance Contribut | 389.00 |
| | | | Health Insurance Contribut | 389.00 |
| | | | HSA MPR Dependent Contribu | 25.00 |
| | | | HSA MPR Dependent Contribu | 25.00 |
| | | | Vision Insurance Contribut | 3.50 |
| | | | Vision Insurance Contribut | 3.50 |
| | | INTERNAL REVENUE SERVICE | FICA | 122.37 |
| | | | Medicare | 28.62 |
| | | ICMA | Retirement 401 | 121.46 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 7.49 |
| | | | Group Life Ins and Buy Up | 7.49 |
| | | | Short Term Disability Ins | 6.60 |
| | | | Short Term Disability Ins | 6.60 |
| | | THE BANCORP BANK | HSA Family/Dep. Contributi | 50.00 |
| | | | TOTAL: | 1,243.13 |
| Overhead | General Fund | AT & T/CITY HALL | SERVICE 04/05-05/04/13 | 2,177.14 |
| | | | TOTAL: | 2,177.14 |
| Police | General Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 632.50 |
| | | | Dental Insurance Premiums | 632.50 |
| | | | Dental Insurance Premium | 66.00 |
| | | | Dental Insurance Premium | 66.00 |
| | | | Health Insurance Contribu | 224.50 |
| | | | Health Insurance Contribu | 224.50 |
| | | | Health Insurance Premium | 389.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|--------------|--|----------------------------|-----------|
| | | | Health Insurance Premium | 389.00 |
| | | | Health Insurance Contribut | 865.00 |
| | | | Health Insurance Contribut | 865.00 |
| | | | Health Insurance Contribut | 3,122.00 |
| | | | Health Insurance Contribut | 3,122.00 |
| | | | Health Insurance Contribut | 3,501.00 |
| | | | Health Insurance Contribut | 3,501.00 |
| | | | HSA MPR Dependent Contribu | 400.00 |
| | | | HSA MPR Dependent Contribu | 400.00 |
| | | | HSA MPR Single Contributio | 62.50 |
| | | | HSA MPR Single Contributio | 62.50 |
| | | | Health Insurance Premiums | 459.00 |
| | | | Health Insurance Premiums | 459.00 |
| | | | Vision Insurance Contribut | 55.00 |
| | | | Vision Insurance Contribut | 55.00 |
| | | | Vision Insurance Contribut | 8.75 |
| | | | Vision Insurance Contribut | 8.75 |
| | | | Vision Insurance Contribut | 31.50 |
| | | | Vision Insurance Contribut | 31.50 |
| | | INTERNAL REVENUE SERVICE | FICA | 2,975.65 |
| | | | Medicare | 695.90 |
| | | ICMA | Retirement 401 | 2,948.74 |
| | | AT & T MOBILITY-CELLS | POLICE DEPT CELL PHONES | 165.90 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 178.36 |
| | | | Group Life Ins and Buy Up | 178.36 |
| | | | Short Term Disability Ins | 178.20 |
| | | | Short Term Disability Ins | 178.20 |
| | | THE BANCORP BANK | HSA Contribution | 125.00 |
| | | | HSA Family/Dep. Contributi | 800.00 |
| | | AMERICAN FIDELITY ASSURANCE CO FLEX AC | Flex Account | 62.51 |
| | | | Flex Account | 62.51 |
| | | | TOTAL: | 28,182.83 |
| 911 Center | General Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 201.25 |
| | | | Dental Insurance Premiums | 201.25 |
| | | | Dental Insurance Premium | 66.00 |
| | | | Dental Insurance Premium | 66.00 |
| | | | Health Insurance Contribut | 692.00 |
| | | | Health Insurance Contribut | 692.00 |
| | | | Health Insurance Contribut | 778.00 |
| | | | Health Insurance Contribut | 778.00 |
| | | | HSA MPR Dependent Contribu | 50.00 |
| | | | HSA MPR Dependent Contribu | 50.00 |
| | | | HSA MPR Single Contributio | 37.50 |
| | | | HSA MPR Single Contributio | 50.00 |
| | | | Health Insurance Premiums | 1,377.00 |
| | | | Health Insurance Premiums | 1,377.00 |
| | | | Vision Insurance Contribut | 10.00 |
| | | | Vision Insurance Contribut | 10.00 |
| | | | Vision Insurance Contribut | 10.50 |
| | | | Vision Insurance Contribut | 10.50 |
| | | | Vision Insurance Contribut | 3.50 |
| | | | Vision Insurance Contribut | 3.50 |
| | | INTERNAL REVENUE SERVICE | FICA | 819.24 |
| | | | Medicare | 191.59 |
| | | ICMA | Retirement 401 | 815.41 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-------------|--------------|--|----------------------------|----------|
| | | AMERICAN FIDELITY ASSURANCE COMPANY | Amerian Fidelity | 10.42 |
| | | | Amerian Fidelity | 10.42 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 65.77 |
| | | | Group Life Ins and Buy Up | 65.77 |
| | | | Short Term Disability Ins | 16.58 |
| | | | Short Term Disability Ins | 16.58 |
| | | | Short Term Disability Ins | 66.00 |
| | | | Short Term Disability Ins | 66.00 |
| | | THE BANCORP BANK | HSA Contribution | 100.00 |
| | | | HSA Family/Dep. Contributi | 100.00 |
| | | AMERICAN FIDELITY ASSURANCE CO FLEX AC | Flex Account | 10.42 |
| | | | Flex Account | 10.42 |
| | | | TOTAL: | 8,828.62 |
| Planning | General Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 57.50 |
| | | | Dental Insurance Premiums | 57.50 |
| | | | Health Insurance Contribut | 173.00 |
| | | | Health Insurance Contribut | 173.00 |
| | | | Health Insurance Contribut | 446.00 |
| | | | Health Insurance Contribut | 446.00 |
| | | | HSA MPR Dependent Contribu | 25.00 |
| | | | HSA MPR Dependent Contribu | 25.00 |
| | | | HSA MPR Single Contributio | 12.50 |
| | | | HSA MPR Single Contributio | 12.50 |
| | | | Vision Insurance Contribut | 3.50 |
| | | | Vision Insurance Contribut | 3.50 |
| | | ALTON, PHILLIP | MILEAGE REIMB DNR TRAINING | 78.35 |
| | | NATIONAL ANIMAL CONTROL ASSOC | ANNUAL SUBSCRIPTION | 35.00 |
| | | INTERNAL REVENUE SERVICE | FICA | 264.75 |
| | | | Medicare | 61.91 |
| | | MACA TREASURER | 2013 MEMBERSHIP - M TAYLOR | 50.00 |
| | | ICMA | Retirement 401 | 259.71 |
| | | AT & T MOBILITY-CELLS | PLANNER CELL PHONE | 23.61 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 16.33 |
| | | | Group Life Ins and Buy Up | 16.33 |
| | | | Short Term Disability Ins | 14.85 |
| | | | Short Term Disability Ins | 14.85 |
| | | THE BANCORP BANK | HSA Contribution | 25.00 |
| | | | HSA Family/Dep. Contributi | 50.00 |
| | | | TOTAL: | 2,345.69 |
| Engineering | General Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 28.75 |
| | | | Dental Insurance Premiums | 28.75 |
| | | | Dental Insurance Premium | 33.00 |
| | | | Dental Insurance Premium | 33.00 |
| | | | Health Insurance Contribut | 346.00 |
| | | | Health Insurance Contribut | 346.00 |
| | | | Health Insurance Contribut | 892.00 |
| | | | Health Insurance Contribut | 892.00 |
| | | | HSA MPR Dependent Contribu | 50.00 |
| | | | HSA MPR Dependent Contribu | 50.00 |
| | | | HSA MPR Single Contributio | 25.00 |
| | | | HSA MPR Single Contributio | 25.00 |
| | | | Vision Insurance Contribut | 5.00 |
| | | | Vision Insurance Contribut | 5.00 |
| | | | Vision Insurance Contribut | 5.25 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-------------------------------------|----------------|--|----------------------------|----------|
| | | | Vision Insurance Contribut | 5.25 |
| | | INTERNAL REVENUE SERVICE | FICA | 551.37 |
| | | | Medicare | 128.96 |
| | | ICMA | Retirement 401 | 540.07 |
| | | AT & T MOBILITY-CELLS | ENG DEPT CELL PHONES | 114.66 |
| | | SCHUMAN, LEE | REIMB HOTEL EXP TEAM CONF | 415.47 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 33.23 |
| | | | Group Life Ins and Buy Up | 33.23 |
| | | | Short Term Disability Ins | 31.35 |
| | | | Short Term Disability Ins | 31.35 |
| | | THE BANCORP BANK | HSA Contribution | 50.00 |
| | | | HSA Family/Dep. Contributi | 100.00 |
| | | | TOTAL: | 4,799.69 |
| Information Technology General Fund | | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 28.75 |
| | | | Dental Insurance Premiums | 28.75 |
| | | | Dental Insurance Premium | 16.50 |
| | | | Dental Insurance Premium | 16.50 |
| | | | Health Insurance Premium | 194.50 |
| | | | Health Insurance Premium | 194.50 |
| | | | Health Insurance Contribut | 173.00 |
| | | | Health Insurance Contribut | 173.00 |
| | | | HSA MPR Single Contributio | 12.50 |
| | | | HSA MPR Single Contributio | 12.50 |
| | | | Vision Insurance Contribut | 3.50 |
| | | | Vision Insurance Contribut | 3.50 |
| | | INTERNAL REVENUE SERVICE | FICA | 304.45 |
| | | | Medicare | 71.20 |
| | | ICMA | Retirement 401 | 295.57 |
| | | AT & T MOBILITY-CELLS | IT DEPT CELL PHONE | 63.60 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 15.63 |
| | | | Group Life Ins and Buy Up | 15.63 |
| | | | Short Term Disability Ins | 13.20 |
| | | | Short Term Disability Ins | 13.20 |
| | | THE BANCORP BANK | HSA Contribution | 25.00 |
| | | AMERICAN FIDELITY ASSURANCE CO FLEX AC | Flex Account | 10.42 |
| | | | Flex Account | 10.42 |
| | | | TOTAL: | 1,695.82 |
| NON-DEPARTMENTAL | Transportation | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 85.75 |
| | | | Dental Insurance Premiums | 85.75 |
| | | | Health Insurance Contribut | 30.00 |
| | | | Health Insurance Contribut | 30.00 |
| | | | Health Insurance Contribut | 40.77 |
| | | | Health Insurance Contribut | 40.77 |
| | | | Health Insurance Premiums | 171.00 |
| | | | Health Insurance Premiums | 171.00 |
| | | | Vision Insurance Contribut | 1.75 |
| | | | Vision Insurance Contribut | 1.75 |
| | | | Vision Insurance Contribut | 17.50 |
| | | | Vision Insurance Contribut | 17.50 |
| | | MO DEPT OF REVENUE | State Withholding | 371.50 |
| | | INTERNAL REVENUE SERVICE | Fed WH | 1,115.11 |
| | | | FICA | 677.62 |
| | | | Medicare | 158.49 |
| | | ICMA | Retirement 457 | 50.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|----------------|--|----------------------------|-----------|
| | | | Loan Repayments | 60.91 |
| | | | 401 Loan Payment | 16.89 |
| | | AMERICAN FIDELITY ASSURANCE COMPANY | American Fidelity | 73.46 |
| | | | American Fidelity | 73.46 |
| | | | Amerian Fidelity | 101.07 |
| | | | Amerian Fidelity | 101.07 |
| | | THE BANCORP BANK | HSA Contribution | 20.00 |
| | | TEXAS LIFE INSURANCE CO | Texas Life After Tax | 21.85 |
| | | | Texas Life After Tax | 21.85 |
| | | | TOTAL: | 3,556.82 |
| Transportation | Transportation | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 201.25 |
| | | | Dental Insurance Premiums | 201.25 |
| | | | Dental Insurance Premium | 21.94 |
| | | | Dental Insurance Premium | 21.94 |
| | | | Health Insurance Contribut | 173.00 |
| | | | Health Insurance Contribut | 173.00 |
| | | | Health Insurance Contribut | 446.00 |
| | | | Health Insurance Contribut | 446.00 |
| | | | Health Insurance Contribut | 906.26 |
| | | | Health Insurance Contribut | 906.26 |
| | | | HSA MPR Dependent Contribu | 83.24 |
| | | | HSA MPR Dependent Contribu | 83.24 |
| | | | HSA MPR Single Contributio | 12.50 |
| | | | HSA MPR Single Contributio | 12.50 |
| | | | Health Insurance Premiums | 1,377.00 |
| | | | Health Insurance Premiums | 1,377.00 |
| | | | Vision Insurance Contribut | 1.75 |
| | | | Vision Insurance Contribut | 1.75 |
| | | | Vision Insurance Contribut | 17.50 |
| | | | Vision Insurance Contribut | 17.50 |
| | | AMEREN MISSOURI | STREET LIGHTING | 3,490.32 |
| | | | STREET LIGHTING | 1,431.04 |
| | | AMEREN MISSOURI | KK DR LTG PALISADES COMMON | 110.18 |
| | | INTERNAL REVENUE SERVICE | FICA | 677.62 |
| | | | Medicare | 158.49 |
| | | ICMA | Retirement 401 | 682.64 |
| | | CAMDEN COUNTY RECORDER OF DEEDS | SUNSET DR SIDEWALK EASEMEN | 162.00 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 54.31 |
| | | | Group Life Ins and Buy Up | 54.31 |
| | | | Short Term Disability Ins | 7.65 |
| | | | Short Term Disability Ins | 7.65 |
| | | | Short Term Disability Ins | 48.38 |
| | | | Short Term Disability Ins | 48.38 |
| | | THE BANCORP BANK | HSA Contribution | 25.00 |
| | | | HSA Family/Dep. Contributi | 166.49 |
| | | AMERICAN FIDELITY ASSURANCE CO FLEX AC | Flex Account | 20.84 |
| | | | Flex Account | 20.84 |
| | | | TOTAL: | 13,647.02 |
| NON-DEPARTMENTAL | Water Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 36.74 |
| | | | Dental Insurance Premiums | 36.74 |
| | | | Health Insurance Contribut | 45.00 |
| | | | Health Insurance Contribut | 45.00 |
| | | | Health Insurance Contribut | 23.36 |
| | | | Health Insurance Contribut | 23.36 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------------|--|----------------------------|--------------|
| | | | Health Insurance Contribut | 13.50 |
| | | | Health Insurance Contribut | 13.50 |
| | | | Vision Insurance Contribut | 7.50 |
| | | | Vision Insurance Contribut | 7.50 |
| | | | Vision Insurance Contribut | 1.75 |
| | | | Vision Insurance Contribut | 1.75 |
| | | | Vision Insurance Contribut | 5.25 |
| | | | Vision Insurance Contribut | 5.25 |
| | | MO DEPT OF REVENUE | State Withholding | 219.70 |
| | | INTERNAL REVENUE SERVICE | Fed WH | 724.50 |
| | | | FICA | 487.69 |
| | | | Medicare | 114.06 |
| | | PRE PAID LEGAL SERVICES INC DBA | Pre-Paid Legal Premiums | 11.98 |
| | | | Pre-Paid Legal Premiums | 11.98 |
| | | ICMA | Retirement 457 | 87.50 |
| | | | Loan Repayments | 48.30 |
| | | | 401 Loan Payment | 75.98 |
| | | | Loan Repayments | 68.06 |
| | | | Retirement Roth IRA | 12.50 |
| | | CAMDEN COUNTY RECORDER OF DEEDS | WATER LIENS | 26.50 |
| | | ALL-CAL COLLECTIONS SERVICES INC | AMBULANCE COLLECTION FEE | 84.88 |
| | | AMERICAN FIDELITY ASSURANCE COMPANY | American Fidelity | 23.25 |
| | | | American Fidelity | 23.25 |
| | | | Amerian Fidelity | 94.99 |
| | | | Amerian Fidelity | 94.99 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 24.80 |
| | | | Group Life Ins and Buy Up | 24.80 |
| | | THE BANCORP BANK | HSA Family/Dep. Contributi | 40.00 |
| | | TEXAS LIFE INSURANCE CO | Texas Life After Tax | 33.48 |
| | | | Texas Life After Tax | <u>33.48</u> |
| | | | TOTAL: | 2,632.87 |
| Water | Water Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 86.25 |
| | | | Dental Insurance Premiums | 86.25 |
| | | | Dental Insurance Premium | 22.02 |
| | | | Dental Insurance Premium | 22.02 |
| | | | Health Insurance Contribut | 173.00 |
| | | | Health Insurance Contribut | 173.00 |
| | | | Health Insurance Contribut | 669.00 |
| | | | Health Insurance Contribut | 669.00 |
| | | | Health Insurance Contribut | 519.21 |
| | | | Health Insurance Contribut | 519.21 |
| | | | HSA MPR Dependent Contribu | 70.87 |
| | | | HSA MPR Dependent Contribu | 70.87 |
| | | | HSA MPR Single Contributio | 12.50 |
| | | | HSA MPR Single Contributio | 12.50 |
| | | | Health Insurance Contribut | 244.50 |
| | | | Health Insurance Contribut | 244.50 |
| | | | Vision Insurance Contribut | 7.51 |
| | | | Vision Insurance Contribut | 7.50 |
| | | | Vision Insurance Contribut | 1.75 |
| | | | Vision Insurance Contribut | 1.75 |
| | | | Vision Insurance Contribut | 5.25 |
| | | | Vision Insurance Contribut | 5.25 |
| | | AMEREN MISSOURI | WELL #2 LK RD 54-59 | 863.96 |
| | | | SWISS VILLAGE WELL | 1,552.43 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|------------|--|----------------------------|----------|
| | | AMEREN MISSOURI | BLUFF RD WATER TOWER | 429.42 |
| | | | COLLEGE WELL BEHIND CHURCH | 1,540.07 |
| | | INTERNAL REVENUE SERVICE | FICA | 487.70 |
| | | | Medicare | 114.07 |
| | | ICMA | Retirement 401 | 488.43 |
| | | BRIZENDINE, TERRY | MILEAGE REIMB 04/10-04/16/ | 9.04 |
| | | DUNHAM, LOYD | MILEAGE REIMB 04/03-04/09/ | 77.97 |
| | | GILMORE & BELL PC | REBATE CALC 2003 | 335.00 |
| | | AT & T MOBILITY-CELLS | WATER DEPT CELL PHONES | 75.41 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 27.37 |
| | | | Group Life Ins and Buy Up | 27.37 |
| | | | Short Term Disability Ins | 8.35 |
| | | | Short Term Disability Ins | 8.35 |
| | | | Short Term Disability Ins | 22.01 |
| | | | Short Term Disability Ins | 22.01 |
| | | THE BANCORP BANK | HSA Contribution | 25.00 |
| | | | HSA Family/Dep. Contributi | 191.74 |
| | | AMERICAN FIDELITY ASSURANCE CO FLEX AC | Flex Account | 5.21 |
| | | | Flex Account | 5.21 |
| | | | TOTAL: | 9,939.83 |
| NON-DEPARTMENTAL | Sewer Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 73.51 |
| | | | Dental Insurance Premiums | 73.51 |
| | | | Health Insurance Contribut | 75.00 |
| | | | Health Insurance Contribut | 75.00 |
| | | | Health Insurance Contribut | 40.87 |
| | | | Health Insurance Contribut | 40.87 |
| | | | Health Insurance Contribut | 13.50 |
| | | | Health Insurance Contribut | 13.50 |
| | | | Vision Insurance Contribut | 7.50 |
| | | | Vision Insurance Contribut | 7.50 |
| | | | Vision Insurance Contribut | 15.75 |
| | | | Vision Insurance Contribut | 15.75 |
| | | MO DEPT OF REVENUE | State Withholding | 387.80 |
| | | INTERNAL REVENUE SERVICE | Fed WH | 1,388.39 |
| | | | FICA | 790.14 |
| | | | Medicare | 184.80 |
| | | ICMA | Retirement 457 | 107.50 |
| | | | Loan Repayments | 26.13 |
| | | | Loan Repayments | 65.23 |
| | | | 401 Loan Payment | 31.01 |
| | | | 401 Loan Payment | 193.85 |
| | | | Loan Repayments | 107.19 |
| | | | Loan Repayments | 92.21 |
| | | | Retirement Roth IRA | 12.50 |
| | | CAMDEN COUNTY RECORDER OF DEEDS | SEWER LIENS | 26.50 |
| | | AMERICAN FIDELITY ASSURANCE COMPANY | American Fidelity | 110.68 |
| | | | American Fidelity | 110.68 |
| | | | Amerian Fidelity | 84.96 |
| | | | Amerian Fidelity | 84.96 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 10.40 |
| | | | Group Life Ins and Buy Up | 10.40 |
| | | THE BANCORP BANK | HSA Contribution | 17.50 |
| | | | HSA Family/Dep. Contributi | 50.00 |
| | | | TOTAL: | 4,345.09 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT | |
|--|----------------------------|---------------------|--|----------------------------|----------|
| Sewer | Sewer Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 172.50 | |
| | | | Dental Insurance Premiums | 172.50 | |
| | | | Dental Insurance Premium | 38.54 | |
| | | | Dental Insurance Premium | 38.54 | |
| | | | Health Insurance Contribut | 346.00 | |
| | | | Health Insurance Contribut | 346.00 | |
| | | | Health Insurance Contribut | 1,115.00 | |
| | | | Health Insurance Contribut | 1,115.00 | |
| | | | Health Insurance Contribut | 908.53 | |
| | | | Health Insurance Contribut | 908.53 | |
| | | | HSA MPR Dependent Contribu | 120.89 | |
| | | | HSA MPR Dependent Contribu | 120.89 | |
| | | | HSA MPR Single Contributio | 25.00 | |
| | | | HSA MPR Single Contributio | 25.00 | |
| | | | Health Insurance Contribut | 244.50 | |
| | | | Health Insurance Contribut | 244.50 | |
| | | | Vision Insurance Contribut | 7.49 | |
| | | | Vision Insurance Contribut | 7.50 | |
| | | | Vision Insurance Contribut | 15.75 | |
| | | | Vision Insurance Contribut | 15.75 | |
| | | | AMEREN MISSOURI | GRINDER PUMPS & LIFT STATI | 4,023.39 |
| | | | | GRINDER PUMPS & LIFT STATI | 4,904.58 |
| | | | GARMANY, DAVID | MILEAGE REIMB 04/10-04/16/ | 47.46 |
| | | | AMEREN MISSOURI | 701 PA HE TSI | 9.79 |
| | | | | LAKE RD 54-37 GR PUMP | 36.68 |
| | | | INTERNAL REVENUE SERVICE | FICA | 790.13 |
| | | | | Medicare | 184.79 |
| | | | ICMA | Retirement 401 | 780.53 |
| | | | MO DEPT OF NATURAL RESOURCES | WASTEWATER TREATMENT- EARP | 45.00 |
| | | | | WASTEWATER TREATMENT - STA | 45.00 |
| | | | PEDROLA, TOM | MILEAGE REIMB 04/03-04/09/ | 34.12 |
| | | | AT & T MOBILITY-CELLS | SEWER DEPT CELL PHONES | 51.52 |
| | | | EARP, NATHAN | MILEAGE REIMB 04/03-04/09/ | 99.44 |
| | | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 53.70 |
| | | | | Group Life Ins and Buy Up | 53.70 |
| | Short Term Disability Ins | 29.39 | | | |
| | Short Term Disability Ins | 29.39 | | | |
| | Short Term Disability Ins | 41.81 | | | |
| | Short Term Disability Ins | 41.81 | | | |
| THE BANCORP BANK | HSA Contribution | 50.00 | | | |
| | HSA Family/Dep. Contributi | 191.77 | | | |
| AMERICAN FIDELITY ASSURANCE CO FLEX AC | Flex Account | 15.63 | | | |
| | Flex Account | 15.63 | | | |
| | TOTAL: | 17,563.67 | | | |
| NON-DEPARTMENTAL | Ambulance Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 49.00 | |
| | | | Dental Insurance Premiums | 49.00 | |
| | | | Health Insurance Contribut | 30.00 | |
| | | | Health Insurance Contribut | 30.00 | |
| | | | Health Insurance Contribut | 52.50 | |
| | | | Health Insurance Contribut | 52.50 | |
| | | | Vision Insurance Contribut | 5.00 | |
| | | | Vision Insurance Contribut | 5.00 | |
| | | | Vision Insurance Contribut | 10.50 | |
| | | | Vision Insurance Contribut | 10.50 | |
| | MO DEPT OF REVENUE | State Withholding | 322.00 | | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|--------------------|--|----------------------------|----------|
| | | INTERNAL REVENUE SERVICE | Fed WH | 983.73 |
| | | | FICA | 651.62 |
| | | | Medicare | 152.40 |
| | | PRE PAID LEGAL SERVICES INC DBA | Pre-Paid Legal Premiums | 16.95 |
| | | | Pre-Paid Legal Premiums | 16.95 |
| | | AFLAC | Aflac Insurance Premiums | 18.70 |
| | | | Aflac Insurance Premiums | 18.70 |
| | | AFLAC GROUP INSURANCE | Aflac Critical Illness Pol | 12.97 |
| | | | Aflac Critical Illness Pol | 12.97 |
| | | AMERICAN FIDELITY ASSURANCE COMPANY | American Fidelity | 78.63 |
| | | | American Fidelity | 78.63 |
| | | | Amerian Fidelity | 127.70 |
| | | | Amerian Fidelity | 127.70 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 17.00 |
| | | | Group Life Ins and Buy Up | 17.00 |
| | | ONE TIME VENDOR MILLS, HELEN | REFUND AMBULANCE OVERPAYMN | 572.06 |
| | | AARP | REFUND AMB OVERPAYMENT | 74.18 |
| | | WPS MEDICARE PART B | AMBULANCE REFUND | 183.78 |
| | | | TOTAL: | 3,777.67 |
| Ambulance | Ambulance Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 115.00 |
| | | | Dental Insurance Premiums | 115.00 |
| | | | Health Insurance Contribut | 446.00 |
| | | | Health Insurance Contribut | 446.00 |
| | | | Health Insurance Contribut | 1,167.00 |
| | | | Health Insurance Contribut | 1,167.00 |
| | | | HSA MPR Dependent Contribu | 100.00 |
| | | | HSA MPR Dependent Contribu | 100.00 |
| | | | Vision Insurance Contribut | 5.00 |
| | | | Vision Insurance Contribut | 5.00 |
| | | | Vision Insurance Contribut | 10.50 |
| | | | Vision Insurance Contribut | 10.50 |
| | | INTERNAL REVENUE SERVICE | FICA | 651.62 |
| | | | Medicare | 152.40 |
| | | ICMA | Retirement 401 | 489.29 |
| | | AT & T MOBILITY-CELLS | AMB DEPT CELL PHONES | 114.53 |
| | | ROBERT D KING MD LLC | MEDICAL DIRECTOR | 1,000.00 |
| | | AMBULANCE REIMBURSEMENT SYSTEMS INC | MAR AMB BILLING FEES | 953.29 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 29.74 |
| | | | Group Life Ins and Buy Up | 29.74 |
| | | | Short Term Disability Ins | 8.26 |
| | | | Short Term Disability Ins | 8.26 |
| | | | Short Term Disability Ins | 26.40 |
| | | | Short Term Disability Ins | 26.40 |
| | | THE BANCORP BANK | HSA Family/Dep. Contributi | 200.00 |
| | | | TOTAL: | 7,376.93 |
| NON-DEPARTMENTAL | Lee C. Fine Airpor | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 44.10 |
| | | | Dental Insurance Premiums | 44.10 |
| | | | Health Insurance Contribut | 30.00 |
| | | | Health Insurance Contribut | 30.00 |
| | | | Health Insurance Contribut | 35.00 |
| | | | Health Insurance Contribut | 35.00 |
| | | | Vision Insurance Contribut | 15.00 |
| | | | Vision Insurance Contribut | 15.00 |
| | | | Vision Insurance Contribut | 1.05 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---------------------|------|--|----------------------------|----------|
| | | | Vision Insurance Contribut | 1.05 |
| | | | State Withholding | 52.20 |
| | | MO DEPT OF REVENUE | Fed WH | 192.36 |
| | | INTERNAL REVENUE SERVICE | FICA | 202.74 |
| | | | Medicare | 47.41 |
| | | ICMA | Retirment 457 & | 116.87 |
| | | AMERICAN FIDELITY ASSURANCE COMPANY | Amerian Fidelity | 24.90 |
| | | | Amerian Fidelity | 24.90 |
| | | | TOTAL: | 911.68 |
| Lee C. Fine Airport | | Lee C. Fine Airpor | MIDWEST PUBLIC RISK | |
| | | | Dental Insurance Premiums | 103.50 |
| | | | Dental Insurance Premiums | 103.50 |
| | | | Health Insurance Contribut | 103.80 |
| | | | Health Insurance Contribut | 103.80 |
| | | | Health Insurance Contribut | 446.00 |
| | | | Health Insurance Contribut | 446.00 |
| | | | Health Insurance Contribut | 778.00 |
| | | | Health Insurance Contribut | 778.00 |
| | | | HSA MPR Dependent Contribu | 50.00 |
| | | | HSA MPR Dependent Contribu | 75.00 |
| | | | HSA MPR Single Contributio | 7.50 |
| | | | HSA MPR Single Contributio | 7.50 |
| | | | Vision Insurance Contribut | 15.00 |
| | | | Vision Insurance Contribut | 15.00 |
| | | | Vision Insurance Contribut | 1.05 |
| | | | Vision Insurance Contribut | 1.05 |
| | | ALLIED WASTE SERVICES #435 | MARCH TRASH SERVICE | 54.93 |
| | | AMEREN MISSOURI | LO STATE PARK LOCALZR | 39.91 |
| | | | AIRPORT FIREHOUSE | 318.94 |
| | | | LCF AIRPORT HANGAR | 474.13 |
| | | | LCF AIRPORT HANGAR | 86.46 |
| | | INTERNAL REVENUE SERVICE | FICA | 202.74 |
| | | | Medicare | 47.41 |
| | | ICMA | Retirement 401 | 205.19 |
| | | LOWE'S | CARENTRS INT, STICK-ON DIS | 21.37 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 17.36 |
| | | | Group Life Ins and Buy Up | 17.36 |
| | | | Short Term Disability Ins | 4.62 |
| | | | Short Term Disability Ins | 4.62 |
| | | | Short Term Disability Ins | 19.80 |
| | | | Short Term Disability Ins | 19.80 |
| | | THE BANCORP BANK | HSA Contribution | 15.00 |
| | | | HSA Family/Dep. Contributi | 150.00 |
| | | | TOTAL: | 4,734.34 |
| NON-DEPARTMENTAL | | Grand Glaize Airpo | MIDWEST PUBLIC RISK | |
| | | | Dental Insurance Premiums | 29.40 |
| | | | Dental Insurance Premiums | 29.40 |
| | | | Health Insurance Contribut | 17.50 |
| | | | Health Insurance Contribut | 17.50 |
| | | | Health Insurance Premiums | 57.00 |
| | | | Health Insurance Premiums | 57.00 |
| | | | Vision Insurance Contribut | 0.70 |
| | | | Vision Insurance Contribut | 0.70 |
| | | | Vision Insurance Contribut | 7.00 |
| | | | Vision Insurance Contribut | 7.00 |
| | | MO DEPT OF REVENUE | State Withholding | 78.80 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------------|--------------------|--|----------------------------|----------|
| | | INTERNAL REVENUE SERVICE | Fed WH | 269.64 |
| | | | FICA | 184.83 |
| | | | Medicare | 43.23 |
| | | ICMA | Retirment 457 & | 77.91 |
| | | | TOTAL: | 877.61 |
| Grand Glaize Airport | Grand Glaize Airpo | CITY OF OSAGE BEACH | UTILITIES | 31.68 |
| | | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 69.00 |
| | | | Dental Insurance Premiums | 69.00 |
| | | | Health Insurance Contribut | 69.20 |
| | | | Health Insurance Contribut | 69.20 |
| | | | Health Insurance Contribut | 389.00 |
| | | | Health Insurance Contribut | 389.00 |
| | | | HSA MPR Dependent Contribu | 25.00 |
| | | | HSA MPR Dependent Contribu | 25.00 |
| | | | HSA MPR Single Contributio | 5.00 |
| | | | HSA MPR Single Contributio | 5.00 |
| | | | Health Insurance Premiums | 459.00 |
| | | | Health Insurance Premiums | 459.00 |
| | | | Vision Insurance Contribut | 0.70 |
| | | | Vision Insurance Contribut | 0.70 |
| | | | Vision Insurance Contribut | 7.00 |
| | | | Vision Insurance Contribut | 7.00 |
| | | ALLIED WASTE SERVICES #435 | MARCH TRASH SERVICE | 54.93 |
| | | AMEREN MISSOURI | GG AIRPORT HANGAR | 39.58 |
| | | | AIRPORT RD HWY 54 EXT D | 296.72 |
| | | | GG AIRPORT SHOP | 73.53 |
| | | | 957 AIRPORT RD | 10.21 |
| | | | TBLC EXT D GG AIRPORT | 25.01 |
| | | | GG AIRPORT HANGAR | 14.48 |
| | | | GG AIRPORT SLEEPY | 43.41 |
| | | INTERNAL REVENUE SERVICE | FICA | 184.83 |
| | | | Medicare | 43.23 |
| | | ICMA | Retirement 401 | 185.57 |
| | | AT & T MOBILITY-CELLS | AIRPORT CELL PHONE | 23.63 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 15.58 |
| | | | Group Life Ins and Buy Up | 15.58 |
| | | | Short Term Disability Ins | 3.08 |
| | | | Short Term Disability Ins | 3.08 |
| | | | Short Term Disability Ins | 13.20 |
| | | | Short Term Disability Ins | 13.20 |
| | | THE BANCORP BANK | HSA Contribution | 10.00 |
| | | | HSA Family/Dep. Contributi | 50.00 |
| | | AMERICAN FIDELITY ASSURANCE CO FLEX AC | Flex Account | 10.42 |
| | | | Flex Account | 10.42 |
| | | | TOTAL: | 3,219.17 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|-------------|-------------|--------|
|------------|------|-------------|-------------|--------|

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

| | | | | |
|----|---------------------------|--|--|------------|
| 10 | General Fund | | | 114,940.51 |
| 20 | Transportation | | | 17,203.84 |
| 30 | Water Fund | | | 12,572.70 |
| 35 | Sewer Fund | | | 21,908.76 |
| 40 | Ambulance Fund | | | 11,154.60 |
| 45 | Lee C. Fine Airport Fund | | | 5,646.02 |
| 47 | Grand Glaize Airport Fund | | | 4,096.78 |

 GRAND TOTAL: 187,523.21

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT | |
|----------------------|--------------|--|--------------------------------|----------------------------|--------|
| NON-DEPARTMENTAL | General Fund | CENTER FOR MUNICIPAL SOLUTIONS | 5715 HWY 54 FIBER | 1,525.00 | |
| | | | OTIS DR FIBER | 1,450.00 | |
| | | | LAKE ROAD FIBER | <u>1,450.00</u> | |
| | | | TOTAL: | 4,425.00 | |
| Mayor & Board | General Fund | HY-VEE FOOD & DRUG STORES INC | FLOWERS - SCHNAKENBERG | 58.50 | |
| | | | INCORRECT CHARGE | 69.43 | |
| | | | REFUND INCORRECT CHARGE | 69.43- | |
| | | | FLOWERS - MCCOREY | 63.89 | |
| | | | FLOWERS - OLLIE & TRINA | <u>68.00</u> | |
| TOTAL: | 190.39 | | | | |
| City Administrator | General Fund | STAPLES ADVANTAGE | STAPLER, STAPLES | <u>21.94</u> | |
| | | | TOTAL: | 21.94 | |
| City Clerk | General Fund | WALMART COMMUNITY/GEGRB MO DEPT OF REVENUE STAPLES ADVANTAGE | KAY'S RETIREMENT | 11.74 | |
| | | | MAR SALES TAX REPORT | 35.00 | |
| | | | FILE FOLDERS | <u>10.61</u> | |
| | | | TOTAL: | 57.35 | |
| City Treasurer | General Fund | ALPHAGRAPHICS | COMPREHENSIVE ANN COVER PG | <u>42.07</u> | |
| | | | TOTAL: | 42.07 | |
| Municipal Court | General Fund | STAPLES ADVANTAGE | PENS | <u>1.86</u> | |
| | | | TOTAL: | 1.86 | |
| Building Inspection | General Fund | FLEET ONE | BLDG DEPT FUEL | <u>55.02</u> | |
| | | | TOTAL: | 55.02 | |
| Building Maintenance | General Fund | QUALITY ELECTRIC PRAIRIEFIRE COFFEE & ROASTERS KEEPING CONDOS CLEAN STAPLES ADVANTAGE | BREAKER FEEDS | 300.00 | |
| | | | COFFEE, HOT CHOCOLATE, CRE | 178.65 | |
| | | | COFFEE | 167.60 | |
| | | | APR JANITORIAL SERVICES | 1,541.67 | |
| | | | TP | <u>52.53</u> | |
| | | | TOTAL: | 2,240.45 | |
| Parks | General Fund | MEEKS BUILDING CENTER | GRAY PRIMER SPRAY PAINT | 19.95 | |
| | | | DOOR CLOSER | 92.99 | |
| | | | DRILL BITS | 8.98 | |
| | | | BUSHINGS, FEM & TERM ADAP | 4.04 | |
| | | | DRILL BITS | 15.57 | |
| | | | DRYWALL KNIFE, PAINTER PUT | 9.08 | |
| | | | LIGHT BULBS | 7.58 | |
| | | | BIT, NUTS, BOLTS, SCREW, W | 24.48 | |
| | | | 2X10 10' TREATED | 14.05 | |
| | | | FLEET ONE | PARKS FUEL | 108.44 |
| | | | | PARKS FUEL | 178.79 |
| | | | O'REILLY AUTOMOTIVE STORES INC | HITCH BALL, PIN & CLIP | 23.37 |
| | | | | EPOXY | 4.69 |
| | | | | PT 2 CYCLE OIL | 6.99 |
| | | | EZARD'S | SPRAY PAINT | 19.96 |
| | | | | SPRAY PAINT | 9.98 |
| | | | | MAGNETIC NUTSETTER, FASTEN | 3.19 |
| | | | | PAPER TOWEL HOLDER, FASTEN | 9.89 |
| | | | SOUTHTOWN GRAPHIX | SIGNS | 40.00 |
| | | | | VINYL SIGNS W LOGO | 56.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------|--|----------------------------|-----------------|
| | | | SIGNAGE | 140.00 |
| | | TURFMARK SERVICES LLC | SEEDING BALLFIELDS | <u>7,510.00</u> |
| | | | TOTAL: | 8,308.02 |
| Human Resources | General Fund | NEW DIRECTIONS BEHAVIORAL HEALTH OCCUPATIONAL MEDICINE CLINIC | QUARTERLY EAP SERVICES | 582.51 |
| | | | FIT FOR DUTY PHYSICAL | 50.00 |
| | | | PRE-EMPLOYMENT TESTING | 20.00 |
| | | | FIT FOR DUTY PHYSICAL | 100.00 |
| | | | RANDOM DRUG TESTING | 225.00 |
| | | | RANDOM DRUG TESTING | 230.00 |
| | | LAKE REGIONAL HEALTH SYSTEM | POST ACCIDENT TESTING | 60.00 |
| | | | POST ACCIDENT TESTING | 88.00 |
| | | | POST ACCIDENT TESTING | <u>88.00</u> |
| | | | TOTAL: | 1,443.51 |
| Overhead | General Fund | HY-VEE FOOD & DRUG STORES INC | WORKERS COMP | 42.33 |
| | | | WORKERS COMP | 71.98 |
| | | POSTAGE BY PHONE PLUS | POSTAGE | 1,562.27 |
| | | STAPLES ADVANTAGE | SPLS COPIES | <u>145.10</u> |
| | | | TOTAL: | 1,821.68 |
| Police | General Fund | PURCELL TIRE CO | TIRES STOCK UNMOUNTED | 432.32 |
| | | WALMART COMMUNITY/GEGRB | OIL | 5.44 |
| | | | FUSES | 3.58 |
| | | | OIL | 10.86 |
| | | FINISHING TOUCH | INTERCEPTER CUSTOM GRAPHIC | 770.00 |
| | | FLEET ONE | PUBLIC SAFETY FUEL | 1,133.85 |
| | | | PUBLIC SAFETY CAR WASH | 52.00 |
| | | | PUBLIC SAFETY FUEL | 1,268.13 |
| | | | PUBLIC SAFETY CAR WASH | 28.00 |
| | | MO ST HWY PATROL LAW ENF ACADEMY | COMMERCIAL VEH CRASH-WYRIC | 65.00 |
| | | | HUMAN FACTORS IN CRASH-WYR | 554.00 |
| | | ROBINETT, TRACY | SART CONF MEALS, PARKING | 210.00 |
| | | POSTAGE BY PHONE PLUS | POSTAGE | 257.87 |
| | | LYNN PEAVEY COMPANY | FINGER PRINT SUPPLIES | 87.85 |
| | | UNIVERSITY OF MISSOURI-COLUMBIA AR | DOCUMENTING FORCE - STOUT | 150.00 |
| | | RDJ SPECIALTIES INC | COLORING BOOKS BULLYING CU | 115.28 |
| | | STAPLES ADVANTAGE | TONER, RULLED PADS, STAPLE | 88.37 |
| | | ONE TIME VENDOR HOLIDAY INN ALADDIN | HOLIDAY INN ALADDIN - ROBI | <u>349.32</u> |
| | | | TOTAL: | 5,581.87 |
| Planning | General Fund | FLEET ONE | PLANNING FUEL | 94.01 |
| | | STAPLES ADVANTAGE | ENGINEERING COPIES | 49.84 |
| | | LAKE SUN LEADER 81525 & 1586450 | SIGN ORDINANCE | 36.00 |
| | | POSTAGE BY PHONE PLUS | POSTAGE | 62.73 |
| | | INTERNATIONAL CODE COUNCIL INC | PERMIT TECH INSTITUTE | <u>250.00</u> |
| | | | TOTAL: | 492.58 |
| Engineering | General Fund | FLEET ONE | CITY ENGINEER FUEL | 46.32 |
| | | | CITY ENG FUEL | 67.50 |
| | | LAKE SUN LEADER 81525 & 1586450 | GPS NETWORK ROVER | <u>63.00</u> |
| | | | TOTAL: | 176.82 |
| Information Technology | General Fund | ELECTRONICS UNLIMITED | WIRING | <u>866.52</u> |
| | | | TOTAL: | 866.52 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT | | |
|-------------------------------|-----------------------|-------------------------|-----------------------|-------------------------------------|----------------------------|-----------|
| Transportation | Transportation | PURCELL TIRE CO | INNER FLAT REPAIR #53 | 26.90 | | |
| | | EZARD'S | FLUORESCENT BULBS | 27.00 | | |
| | | RP LUMBER INC | CLOSET ROD | 8.90 | | |
| | | FLEET ONE | TRANS FUEL | 271.55 | | |
| | | | | | TRANS FUEL | 707.24 |
| | | | | | SIGNS | 143.44 |
| | | | | JACK'S MUNICIPAL SALE & SERVICE INC | FORD TRUCK 2013 REG CHAS D | 49,504.00 |
| | | | | JOE MACHENS FORD | BULK COARSE SALT | 3,394.51 |
| | | | | NORTH AMERICAN SALT CO | BULK COARSE SALT | 3,206.14 |
| | | | | | BATTERY | 134.02 |
| | | | | | BATTERY | 100.49 |
| | | | | | FLOOR MATS | 31.98 |
| | | | | | LUBRICANT | 27.96 |
| | | | | POSTAGE BY PHONE PLUS | POSTAGE | 28.19 |
| | | | | PRAIRIEFIRE COFFEE & ROASTERS | COFFEE | 42.23 |
| | | | | | WATER COOLER RENTAL | 35.00 |
| | | | | PRECISION AUTO & TIRE SERVICE LLC | OIL CHG, WIPER BLADES #62 | 57.95 |
| | | | | | OIL CHANGE #59 | 41.95 |
| | | | | | OIL CHANGE #61 | 41.95 |
| | | | | | OIL CHG, WIPER TRANS #57 | 165.45 |
| | | | | APAC MO INC | 1* CLEAN | 208.59 |
| | | | | | BP-2 W/RAP | 208.53 |
| | | | | | 1* CLEAN | 226.60 |
| | | | | UNIFIRST CORPORATION | STREET DEPT UNIFORMS | 21.51 |
| | | | | | STREET DEPT FLOOR MATS | 6.45 |
| | | | | | STREET DEPT UNIFORMS | 30.49 |
| | | | | | STREET DEPT FLOOR MATS | 6.45 |
| | | | | STRAIT-LINE CONSTRUCTION USA INC | OB12-013 HARPER LANE RECON | 36,337.32 |
| | | | | EZARD'S | BARRIER TAPE | 4.29 |
| | | | | | TOTAL: | 95,047.08 |
| | | Water | Water Fund | MCDUFFEY LAB | BACTERIOLOGICAL WATER ANAL | 25.00 |
| | | | | | BACTERIOLOGICAL WATER ANAL | 25.00 |
| | | | | EZARD'S | DEEP WOODS OFF | 25.96 |
| | | | | | D BATTERIES | 41.97 |
| | | | | | FLUORESCENT BULBS | 27.00 |
| | | | | FLEET ONE | WATER FUEL | 347.43 |
| | | | | | WATER FUEL | 252.51 |
| | | | | GOEHRI, GEORGE | MAY PREMIUMS | 79.68 |
| | | | | SCHULTE SUPPLY INC | ANTENNAS | 241.50 |
| | | | | | METER INTERFACE UNITS | 804.60 |
| | | | | | REGISTER HEADS | 660.00 |
| | | | | O'REILLY AUTOMOTIVE STORES INC | OIL, FILTER, FUNNEL | 20.72 |
| | | | | | BLOW GUN | 4.12 |
| POSTAGE BY PHONE PLUS | POSTAGE | | | 223.18 | | |
| PRAIRIEFIRE COFFEE & ROASTERS | COFFEE | | | 42.23 | | |
| HD SUPPLY WATERWORKS LTD | PVC | | | 31.40 | | |
| UNIFIRST CORPORATION | WATER DEPTSHOT PAID | | | 14.18 | | |
| | WATER DEPT UNIFORMS | | | 28.44 | | |
| | WATER DEPT FLOOR MATS | | | 6.45 | | |
| | WATER DEPT UNIFORMS | | | 19.46 | | |
| | WATER DEPT FLOOR MATS | 6.45 | | | | |
| | | TOTAL: | 2,927.28 | | | |
| Sewer | Sewer Fund | VANDEVANTER ENGINEERING | FLOATS | 472.50 | | |
| | | EZARD'S | FLUORESCENT BULBS | 27.00 | | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------------|--------------------|--|----------------------------|-----------|
| | | | ECHO POWER EQUIP | 9.99 |
| | | RP LUMBER INC | 5/16 PROOF COIL CHAIN | 239.98 |
| | | FLEET ONE | SEWER FUEL | 516.28 |
| | | | SEWER FUEL | 397.13 |
| | | SIEMENS INDUSTRY INC | ODOR CONTROL | 1,750.00 |
| | | O'REILLY AUTOMOTIVE STORES INC | WIPER BLADES | 33.98 |
| | | | WIPER BLADES | 16.98 |
| | | | INSERTS | 28.47 |
| | | OSAGE LOCK INC | PADLOCKS | 326.40 |
| | | CONSOLIDATED ELECTRICAL DISTR, INC | MIDGET TD FUSES | 171.00 |
| | | | GALV NIPLES, STRAIGHT CONN | 42.76 |
| | | | 60A LD-CNTRS | 62.96 |
| | | POSTAGE BY PHONE PLUS | POSTAGE | 160.48 |
| | | PRAIRIEFIRE COFFEE & ROASTERS | COFFEE | 42.24 |
| | | LAKE OZARK-OSAGE BEACH JOINT SEWER PLA | TREATMENT PLANT OPERATION | 35,551.85 |
| | | | TREATMENT PLANT EXPANSION | 1,911.00 |
| | | HD SUPPLY WATERWORKS LTD | PVC, IPS | 227.64 |
| | | | PVC | 166.56 |
| | | | SEALANT | 10.00 |
| | | PRECISION AUTO & TIRE SERVICE LLC | OIL CHANGE #74 | 35.95 |
| | | UNIFIRST CORPORATION | SEWER DEPT UNIFORMS | 42.87 |
| | | | SEWER DEPT FLOOR MATS | 6.45 |
| | | | SEWER DEPT UNIFORMS | 42.87 |
| | | | SEWER DEPT FLOOR MATS | 6.45 |
| | | NEFF POWER INC | WARRICK CONTROLLERS | 944.60 |
| | | | TOTAL: | 43,244.39 |
| Ambulance | Ambulance Fund | WALMART COMMUNITY/GEGRB | LAUNDRY DETERGENT | 25.94 |
| | | FLEET ONE | AMB FUEL | 113.12 |
| | | AIRGAS, INC | OXYGEN | 24.55 |
| | | POSTAGE BY PHONE PLUS | POSTAGE | 29.51 |
| | | PMI SUPPLY, INC | MEDICAL SUPPLIES | 109.20 |
| | | | MEDICAL SUPPLIES | 517.20 |
| | | | TOTAL: | 819.52 |
| Lee C. Fine Airport | Lee C. Fine Airpor | PURCELL TIRE CO | TIRE 2001 CHEVY 3500 | 169.55 |
| | | WALMART COMMUNITY/GEGRB | CREAMER, SUGAR | 11.12 |
| | | | TORCH KIT | 14.97 |
| | | MEEKS BUILDING CENTER | PLANER BLADE | 14.49 |
| | | FLEET ONE | LCF FUEL | 66.58 |
| | | | LCF FUEL | 63.69 |
| | | POSTAGE BY PHONE PLUS | POSTAGE | 17.22 |
| | | | TOTAL: | 357.62 |
| Grand Glaize Airport | Grand Glaize Airpo | PURCELL TIRE CO | TBC TUBE | 9.08 |
| | | POSTAGE BY PHONE PLUS | POSTAGE | 7.55 |
| | | BISHOP'S AUTO GLASS LLC | WINDSHIELD 2003 EXPLORER | 125.00 |
| | | | TOTAL: | 141.63 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|-------------|-------------|--------|
|------------|------|-------------|-------------|--------|

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

| | | | | |
|----|---------------------------|--|--|-----------|
| 10 | General Fund | | | 25,725.08 |
| 20 | Transportation | | | 95,047.08 |
| 30 | Water Fund | | | 2,927.28 |
| 35 | Sewer Fund | | | 43,244.39 |
| 40 | Ambulance Fund | | | 819.52 |
| 45 | Lee C. Fine Airport Fund | | | 357.62 |
| 47 | Grand Glaize Airport Fund | | | 141.63 |

 GRAND TOTAL: 168,262.60

Submission Date: April 25, 2013

Submitted By: City Engineer

Board Meeting Date: May 2, 2013

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

Description of Item:

Bill 13-17 – Amending Appendix A of Section 710.410.

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

Citizens, Businesses, Developers, Visitors to the area, and City Staff

Why is Board Action Required?

Board Action required to approve ordinances.

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

Request first reading of Bill 13-17.

Are there any deadlines associated with this action?

The development pattern of this area has changed and we would like to get this ordinance in place for this development to occur.

Comments and Recommendation of Department:

The development pattern in the Port Lane area has changed. They are currently constructing townhomes. This was not originally planned to be duplexes. This development and others create a need to upgrade the sewer line on Port Lane.

There used to be an SDC Area for Port Lane but it was deleted based on information at the time. We are recommending recreating this area to upgrade the City's Sewer Line.

The proposed Appendix A creates Benefit Area 9. The SDC for a single family residential unit would be \$2,825. This is an increase of \$570 per single family

Agenda Item Summary Sheet

residential. The additional cost increase in this area is due to the construction of the sewer line on Port Lane.

The Engineering Department recommends approval and requests first reading of Bill 13-17.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Engineer.

BILL NO. 13-17

ORDINANCE NO. 13.17

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING APPENDIX A OF SECTION 710.410: SEWER SYSTEM DEVELOPMENT CHARGE.

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

Section 1. That Appendix A of Section 710.410 of the Osage Beach Code of Ordinances be amended so that such section shall read as indicated on the attached Appendix A.

Section 2. 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 3. The Mayor of the City of Osage Beach is hereby authorized to take all actions which may be necessary to fully enact this Ordinance.

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 13.17 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

| | |
|------------|--------|
| Ayes | Nays |
| Abstaining | Absent |

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker,
City Attorney

Bill 13-17
Page 2

I hereby approve Ordinance No. 13.17.

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

**APPENDIX A
CITY OF OSAGE BEACH
SANITARY SEWER SYSTEM
SYSTEM DEVELOPMENT CHARGE SCHEDULE UPDATED 3/16/2013**

| BENEFIT AREA | LOCATION | SFR* | SYSTEM DEVELOPMENT CHARGE | | | | | | | | | | | |
|--------------|--|---------|---------------------------|---------|---------|-----------|---------|----------|----------|----------|-----------|--|--|--|
| | | | 1 BR | 2 BR | 3 BR | 58" x 34" | 1' | 1 1/2' | 2' | 3' | 4' | | | |
| 1 | All areas east of Sands Pump Station | \$1,075 | \$672 | \$806 | \$941 | \$1,075 | \$2,688 | \$5,375 | \$8,600 | \$18,813 | \$53,750 | | | |
| 2 | East of Sands and upstream of L.S. 30-6 | \$2,975 | \$1,859 | \$2,231 | \$2,603 | \$2,975 | \$7,438 | \$14,875 | \$23,800 | \$52,063 | \$148,750 | | | |
| 3 | East of Sands and upstream of L.S. 54N-1 | \$1,855 | \$1,159 | \$1,391 | \$1,623 | \$1,855 | \$4,638 | \$9,275 | \$14,840 | \$32,463 | \$92,750 | | | |
| 4 | East of Sands and upstream of L.S. 22-3 | \$1,410 | \$881 | \$1,058 | \$1,234 | \$1,410 | \$3,525 | \$7,050 | \$11,280 | \$24,675 | \$70,500 | | | |
| 5 | East of Sands and upstream of L.S. 29-1 | \$1,490 | \$931 | \$1,118 | \$1,304 | \$1,490 | \$3,725 | \$7,450 | \$11,920 | \$26,075 | \$74,500 | | | |
| 6 | West of Sands and East of Normandy Road | \$1,900 | \$1,188 | \$1,425 | \$1,663 | \$1,900 | \$4,750 | \$9,500 | \$15,200 | \$33,250 | \$95,000 | | | |
| 7 | West of Normandy Road, East of KK EQ Basin | \$2,255 | \$1,409 | \$1,691 | \$1,973 | \$2,255 | \$5,638 | \$11,275 | \$18,040 | \$39,463 | \$112,750 | | | |
| 8 | Upstream of KK EQ Basin | \$2,835 | \$1,772 | \$2,126 | \$2,481 | \$2,835 | \$7,088 | \$14,175 | \$22,680 | \$49,613 | \$141,750 | | | |
| 9 | West of Normandy Road, in Port Lane Area | \$2,825 | \$1,766 | \$2,119 | \$2,472 | \$2,825 | \$7,063 | \$14,125 | \$22,600 | \$49,438 | \$141,250 | | | |

*SFR = Single Family Residential
**MFR = Multi-Family Residential

Submission Date: April 19, 2013
Submitted By: City Planner
Board Meeting Date: May 2, 2013

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

Description of Item:

Bill: 13-24. Amendment to the Sign Ordinance addressing signage for commercial properties with frontage on the 54 Expressway and the portion of Osage Beach Parkway, between the Highway 42 Intersection and the western end of Osage Beach Parkway South (commonly referred to as the one way couple).

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

The City, developers, sign companies, and businesses who desire to build or locate within such a development, and the Citizens of Osage Beach.

Why is Board Action Required?

Board action is required to amend or make additions to an ordinance.

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

Move to approve the first and second readings of Bill 13-24.

Are there any deadlines associated with this action?

No.

Comments and Recommendation of Department:

The Planning Department presented this amendment to the Sign Ordinance to the Planning Commission at their meeting on Tuesday, March 12, 2013. After some discussion the Planning Commission recommends approval of this amendment as it reads in the enclosed ordinance.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Planner and the Planning Commission.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE ZONING ORDINANCE, SIGN REGULATIONS – NON RESIDENTIAL USES SECTION 405.380 AND SECTION 405.385

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

Section 1. That Section 405.380 4. of the Code of Ordinances of the City of Osage Beach, Missouri, be amended by adding a new Section 405.380 4.j. to read as follows:

Section 405.380 4.j. Commercial Properties with Frontage on the 54 Expressway.

- 1. Commercial properties that are a minimum ten (10) acres in total area with a minimum of 1000 feet of frontage on the Highway 54 Expressway and are adjacent to a 54 Expressway interchange may locate a freestanding primary sign on the Highway 54 Expressway.*
- 2. Any additional freestanding primary signage for those properties locating a freestanding primary on the 54 Expressway frontage will only be allowed in the form of a monument sign whose total square footage is no greater two hundred (200) square feet with a sign height no greater than twelve and one half (12.5) feet above street elevation.*
- 3. All other commercial properties with frontage on the 54 Expressway not erecting a sign pursuant to subsection (1) listed above, will be allowed a primary sign affixed to either the primary contained structures wall or roof facing the 54 Expressway frontage provided it meets all other regulations contained within this Article.*

Section 2. That Section 405.385 6. of the Code of Ordinances of the City of Osage Beach, Missouri, be amended to read as follows:

Section 405.485.6. Off premises advertising along the State Highway 54 Expressway and the portion of Osage Beach Parkway, between the Highway 42 intersection and the western end of Osage Beach Parkway South (commonly referred to as the one way couple), shall only be permitted as follows: No new off-premises advertising signs shall be constructed facing, abutting, visible to, or within the line of sight of any driver on any public or private road, expressway or highway not otherwise permitted herein.

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

READ FIRST TIME: _____; READ SECOND TIME: _____

I hereby certify that the above Ordinance No.13.24 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach, Missouri. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance 13.24.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: April 19, 2013
Submitted By: Planning Department
Board Meeting Date: May 2, 2013

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

Description of Item:

Special Use Case 363: Request for a Special Use Permit to allow townhome rentals in a C-1 General Commercial District.

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

The City of Osage Beach, Terry Ross, surrounding property owners, and prospective renters of the subject property.

Why is Board Action Required?

Section 405.420 of City of Osage Beach zoning code requires a Special Use Permit for uses involving residential uses within a commercial zone.

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

Motion to approve as recommended with the following conditions:

1. Ingress and egress be limited to the Osage Beach Parkway frontage and access serving the existing use on the property. No access shall be gained from properties to the north or west without approval of the Planning Commission
2. All parking and access drives for the proposed use must be paved and constructed in conformance with City design standards at the time its constructed
3. Signage shall be in conformance with the City of Osage Beach Sign Ordinance.
4. This approval does not constitute building permit approval; all other zoning and building regulations must be followed.
5. An annual review of this request will not be required.

Are there any deadlines associated with this action?

None (for City)

Department Comments:

Applicant: Terry Ross
Location: Between Ledges Dr. and Port Lane with frontage on Port Lane
Petition: Special Use Permit to allow extended stay rental duplex units in a Commercial District.
Existing Use: The subject property is vacant.
Zoning: C-1 (General Commercial)
Tract Size: 3.07 acres

| | <u>Surrounding Zoning:</u> | <u>Surrounding Land Use:</u> |
|----------------------|--|-------------------------------------|
| <u>North:</u> | C-1 (General Commercial) | Condo Development/ Single family |
| <u>South:</u> | PUD Duplex Rental | Two family |
| <u>East:</u> | R-3 (Multi-family) C-1 (Commercial) | Apartments/Marina/ S family |
| <u>West:</u> | C-1 w/ PUD overlay | Resort Residential |

The Osage Beach Comprehensive Plan
Designates this area as appropriate for: Moderate Density Residential

| <u>Rezoning History</u> | <u>Case #</u> | <u>Date</u> |
|--------------------------------|----------------------|--------------------|
| Ross | 357 (amended) | June, 2011 |

Utilities: Water: City
Sewer: City
Electricity: Ameren UE

Access: Property has frontage on Port Lane and Ledges Drive.

Analysis:

1. The applicant is the owner of the vacant property in question and has been the owner for over two years.
2. The character of the area is mixed containing single-family homes, condominiums, apartments, Blue Moon Marina, storage facilities, and RT's Cove (lake front resort residential).
3. The applicant originally requested the property be rezoned to R-3 with a PUD 1 Overlay for the construction of apartment units
4. The portion of the property that is being requested for rezoning is fronted and serviced by Port Lane.

Department Comments:

The property is recommended for Moderate Density Residential, which is defined by the Comprehensive Plan as 5-13 units per acre. If the applicant develops the 22 units on the subject property that would equate to just over 7 units per acre for this property which conforms with what is recommended by the Comprehensive Plan.

It is also important that the City be willing to promote development on properties such as this in order to stimulate the commercial activity on the West Side of the Grand Glaize Bridge. Simply put, if the City approves this type of development it will serve to put more housing units on the west side of the bridge increasing the customer potential and the sheer numbers from which our businesses can draw patrons.

Under the Section 405.610 of the City Code of Ordinances for Amendments and Changes, bullet point 6 gives five matters that the city should consider before making a change in the use of property.

1. Relatedness of the proposed amendment to the goals and outlines of the long range physical plan for the City:

As I have already stated, the amended request is in conformance with the density recommendations of the Comprehensive Plan.

The Comprehensive Plan also encourages the City to provide additional work force housing when the opportunity arises to locate it on property where it is compatible.

2. Existing uses of property within the general area of the property in question:

As previously stated, the area surrounding the subject property contains mixed uses including single-family residential, apartments, resort residential (RT's Cove), a lake front marina, storage facilities, and condominium development.

The request basically provides a use that conforms to the mix of multi and single family and provides some buffer for some of the residential uses from developing commercial tracts.

3. The zoning classification of property within the general area of the property in question:

As I stated previously, the subject property is surrounded on all sides by more intensive zoning districts. The other surrounding dwellings are built within a C-1 zone or higher density residential zone. Some of those homes have been built, constructed additions to, or remodeled with a Special Use Permit for residential construction in a commercial zone.

4. The suitability of the property in question to the uses permitted under the existing zoning classification:

The subject property could also develop in a limited commercial capacity. This would most likely be in the form of some type of storage unit facility. With the surrounding uses including a significant amount of residential development containing both low and high density, the requested development of duplex rental units would be a more harmonious addition to the existing residential development.

5. The trend of development , if any, in the general area of the property in question, including changes, if any, which have taken place in its present zoning classification:

The area surrounding the subject property is currently seeing new development as a result of the zoning action taken by the current applicant. Individual storage facilities are being constructed on a portion of property that is zoned C-1 (General Commercial) directly across from the main entrance to the Blue Harbor Marina facility.

Based on the analysis of the conditions pertaining to the subject petition, the Planning Department recommends approval of the request subject to the following provisions regulating the property being granted a SUP for duplex rental units exclusively:

Permitted Uses:

The following uses shall be permitted in those areas as illustrated on the PUD site plan:

1. Residential Uses shall conform to the requested development containing a maximum of 11 duplex buildings for a total of 22 units.
2. Accessory Uses will be designed for and available to the tenants and their guests only and will not be open to the public. Those uses include any administrative office(s) for project management, garages, maintenance facilities, and recreation facilities.

Construction:

Construction shall be in accordance with the International Building Code and all other pertaining construction codes as adopted by the City of Osage Beach at the time a building permit is issued for each individual facility.

The layout of the buildings and units will also conform to the building layout plans that were submitted with this petition.

Bulk, Area, and Height Requirements:

The buildings and units will also conform to the building layout plans that were submitted with this petition.

Dimensional Requirements:

Buildings within this district shall not exceed a minimum setback of 25 feet from the property line fronting Port Lane being considered the front, a minimum setback of 5 feet from the side property lines, and a minimum of 25 feet from the property line fronting Ledges Drive being considered the rear.

Public Facilities:

1. Engineering plans for water, streets, and sewer improvements will be constructed in accordance with the Osage Beach Design Guidelines and shall be approved by the City Engineer's Department.

Access:

1. Access shall be derived from Port Lane and the 40' road easement that falls between Ledges Drive and Port Lane.

Parking:

All development shall adhere to Osage Beach off-street parking requirements at the time that it is constructed.

Buffering and Screening:

Waste cans, dumpster units, or other trash receptacles shall be placed where they are least visible from a public street or adjoining properties. Screening/fencing as to make these devices as least visible as possible is required.

Exterior Lighting:

1. Exterior lighting shall be designed, located and constructed to eliminate or significantly reduce glare and/or a general increase in lighting intensity within the adjoining existing or proposed residential area(s). Additionally, all exterior lighting shall be so arranged and shielded so as to confine all direct light rays within the boundaries of this district.
2. All street lighting proposed shall meet the City's standards for street lighting on local streets in residential areas. Applicants should coordinate with the City's Engineering Department on street lighting installations.

Signage:

The applicant will be required to get a sign permit from the city. At such time that an application is filed, a site plan and engineering will be submitted to assure the signs compliance with the city's sign code.

Maintenance of Open Space and Common Areas:

The maintenance of common area and facilities within the District shall be the responsibility of the property owner(s) and/or the property management administrators. All areas not scheduled for immediate construction are to be seeded and storm drainage facilities are to be maintained as to protect from storm water runoff impact to the Lake of the Ozarks and surrounding properties.

Platting:

All platting of property will be required to be in conformance with the Osage Beach Subdivision Code.

Agenda Item Summary Sheet
May 2, 2013
Special Use Case 363

Final Development Plan:

- a. The individual site development plans submitted with the Building Permit Applications for the proposed buildings will be considered the Final Development Plans.

Planning Commission Recommendation:

The Planning Commission unanimously recommends approval of this request by the Board of Aldermen.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Planner and the Planning Commission.

000048

Date Received: 3/18/13
Case #: 363

REZONING/SPECIAL USE PERMIT APPLICATION

1. Name of property owner: Terry Ross Phone: 573-216-3545

Address 1322 Port Lane Apt 3 : City Osage Beach : State MO Zip: 65065

List all owners of the property. If corporation or partnership, list names, addresses and phone numbers of principal officers or partners:

Terry Ross

2. Name of landowner's representative, if different from above: Phone:

Address: City: State: Zip:

3. All correspondence relative to this application should be directed to whom? Terry Ross

Address: 1322 Port Lane Apt 3 City: Osage Beach State MO Zip 65065

4. General location of property to be rezoned or for which special use permit is sought (include street numbers for existing structures):

Address: Port Lane City: Osage Beach State MO Zip: 65065

5. Do you have a specific use proposed for this property? X Yes No

Explain all uses: Special Use permit for Townhomes "2 family attached dwellings"

6. Area of property in square feet or acres 133,816 Sq Ft 3.07 Acres

7. Current zoning classification C-1

8. Sources of utilities: Water: City of OB Gas: NA

Sewer: City of OB Electric: Ameren Missouri

9. Proposed zoning classification:

10. How long have you owned this property? 2 + Years

11. Current use of property (describe all improvements): Undeveloped

12. Current use of all property adjacent to subject property: North C-1 Commercial Condo's

South: R-2 East: R-3, C-1 West RT Cove Resort & Townhomes

91-6SUP Terry Ross
Commercial to Special Use Permit Description

Word CD #2
3/4/2013
Revised 3/14/2013

All of Lots A2, A3, 7, 8, and 9, "BLUE HARBOR COMMERCIAL, AMENDED PLAT", a subdivision of record in Camden County, Missouri.

Also, a tract of land being a part of the southwest quarter of the southeast quarter and the southeast quarter of the southwest quarter of Section 3, Township 39 North, Range 16 West and the northwest quarter of the northeast quarter and the northeast quarter of the northwest quarter of Section 10, Township 39 North, Range 16 West, Camden County, Missouri, more particularly described as follows: Beginning at existing stone at the north quarter corner of said Section 10; thence along the quarter section of said Section 10, S01°25'05"W, 207.88 ft. to the centerline of a 40 ft. road easement as described in Book 376, Page 204, Camden County Records, Camden County, Missouri and the true point of beginning; thence along said centerline the following courses: thence S66°24'31"W (S65°02'W, deed), 8.45 ft.; thence N51°34'58"W (N52°51'W, deed), 269.40 ft.; thence N29°18'58"W, 91.56 ft. (N30°35'W, 90.8 ft. deed) to the southwesterly line of Lot 2, "Beacon Bay", a subdivision of record in Camden County, Missouri; thence along said southwesterly line S58°36'31"E, 13.62 ft. (S59°57'E, 13.6 ft., deed) to the southernmost corner of said Lot 2; thence N19°28'22"E, 258.87 ft., (N18°06'E, 259.1 ft., deed) to the centerline of a 30 ft. wide road (Port Lane); thence along said centerline thence following courses: thence N78°43'43"E (N77°17'E, deed), 86.40 ft.; thence S62°26'17"E (S63°53'E, deed), 106.40 ft.; thence S33°37'17"E (S35°04'E, Deed), 62.60 ft. to the centerline of a 40 ft. road easement as recorded in Book 313, Page 93; thence along said centerline the following courses: thence S40°22'43"W (S38°56'W, deed), 82.10 ft.; S13°37'17"E (S15°04'E, deed), 63.10 ft.; S44°47'17"E (S46°14'E, deed) 198.80 ft.; thence S26°45'30"E, 90.41 ft. (S27°14'E, 90.4 ft. deed) to the centerline of said 40 ft. road easement as described in Book 376, Page 204; thence along said centerline the following courses: thence S86°49'31"W (S85°27'E, deed), 85.40 ft.; thence S66°24'31"W (S65°02'W, deed) 114.75 ft. to the true point of beginning.

000051

3/15/2013

Subject: Proposed Special Use Permit for "Residential two family dwellings"
To: Planning Commission

The property being submitted for a special use permit to build residential two family dwellings, "townhomes" is located in a very central area of the city. There are many employers within a short distance making this area very desirable for people to live. Most of the surrounding jobs call for feasible living, which is what we need to maintain and help grow the city.

The proposed townhomes offer high quality construction which will comply 100% with all currently adopted city codes. All of the homes are spacious and offer 3 bedrooms, 2 bathrooms, and an attached garage. The homes are spaced conservatively throughout the proposed project only using 54% of the allowed density in an R2 zone.

This property is bordered by new townhomes under construction to the south. RT Cove's new townhomes and convention center to the west. Ledges & Stoneledge condos to the north. Blue Moon Marina, single family home, and apartments to the east. These new homes will be a nice addition to the area and will help complete a much needed residential community.

Voting in favor of this request is greatly appreciated. Adding additional housing close to employers will do nothing but help the west side of Osage Beach grow. I believe this will benefit the community and help make for a brighter, more prosperous future.

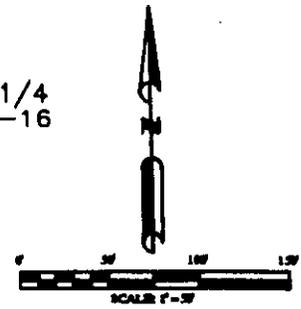
Best Regards,

A handwritten signature in black ink, appearing to read "Terry Ross", written over a horizontal line.

Terry Ross

"BLUE HARBOR COMMERCIAL, 2nd AMENDED PLAT"

SW 1/4, SE 1/4
Section 3-39-16



Robert Family Revocable Trust
Bk. 688, Pg. 308
Phase 2, Lodges 3rd Amended Plat

City of Ocala Beach
Bk. 544, Pg. 870

Lenny D. Allen, L.L.
L.L. 9579

NOTES SET NO. 4 BAR & CAP
LINE AND OTHER W/TH NOTES

Sec. 3-39-16
Sec. 10-39-16

Blue Moon Marina, Inc.
Bk. 543, Pg. 108

NE 1/4, NW 1/4
Section 10-39-16

NW 1/4, NE 1/4
Section 10-39-16

Total Acres in Subdivision - 2.04

Reinvestment Enterprises, L.L.C.
Bk. 689, Pg. 508

LAKE OF THE OZARKS

LOCATION MAP
SCALE: 1" = 100'

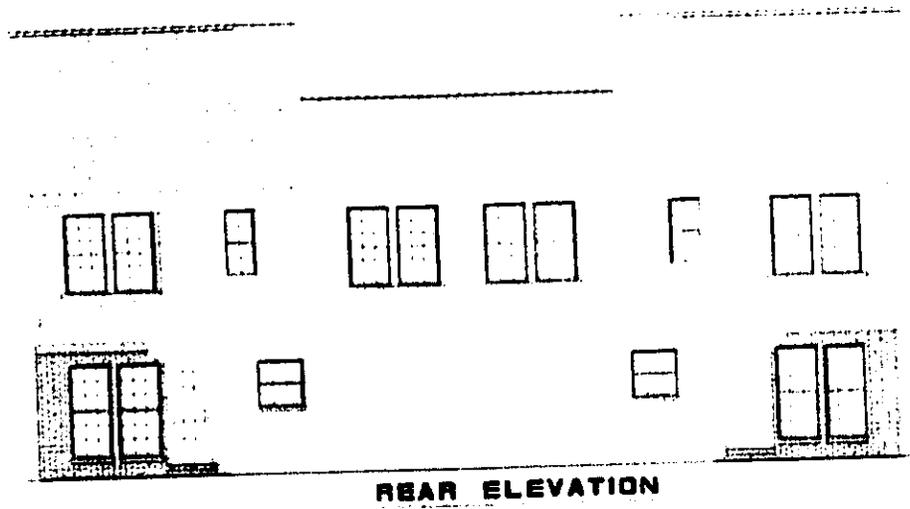
PROD. SPURS
SW Cor. Lot 1, "BLUE HARBOR"

(Reference Station)
S 29°41'27" W 372.89'

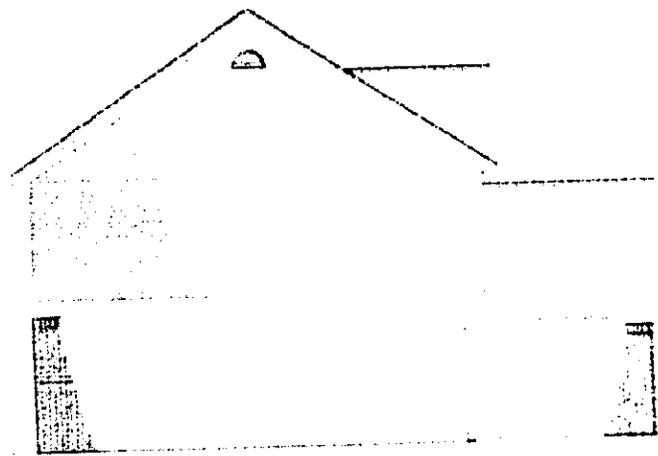
Terry Ross
Tract A, Barn Yard
Sheet 2 of 2

Print Image

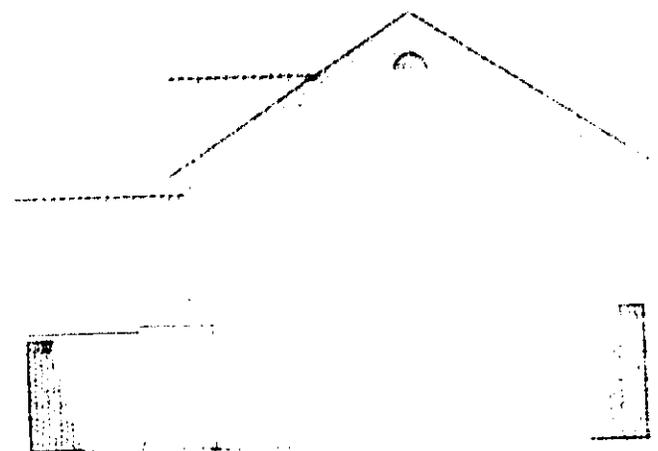




REAR ELEVATION

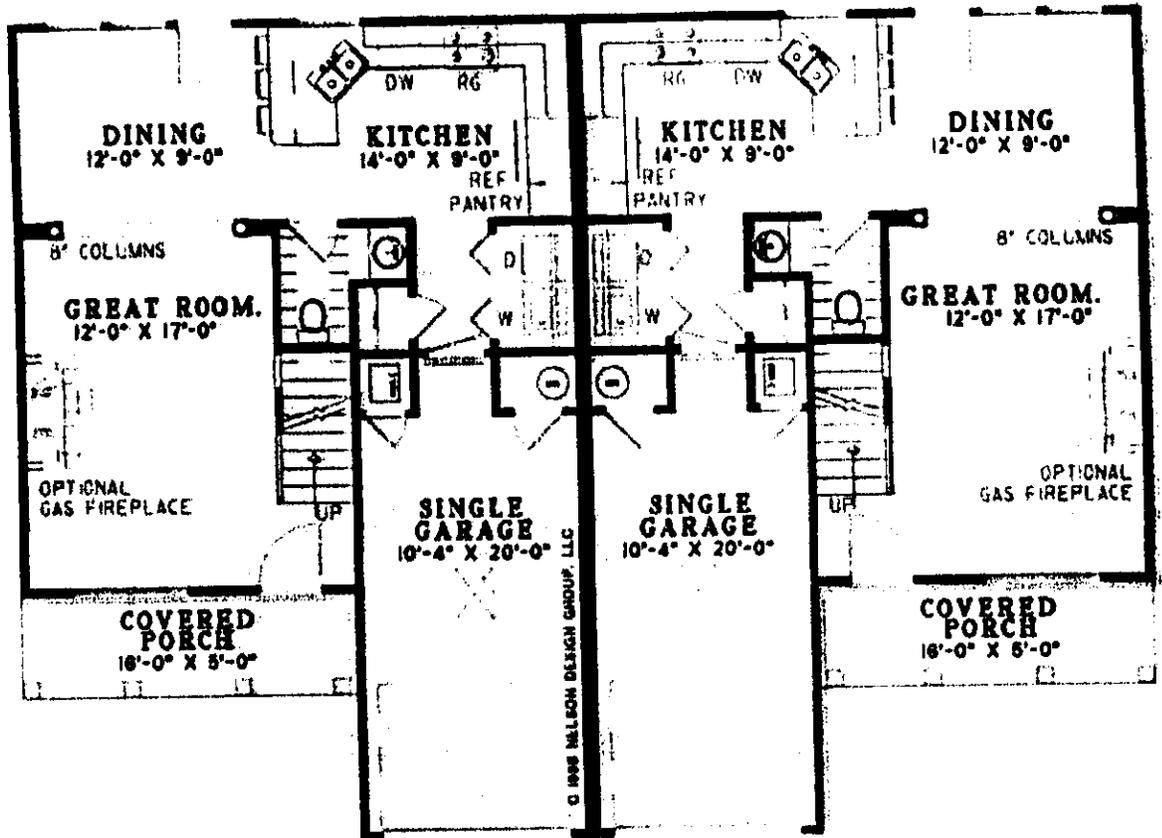


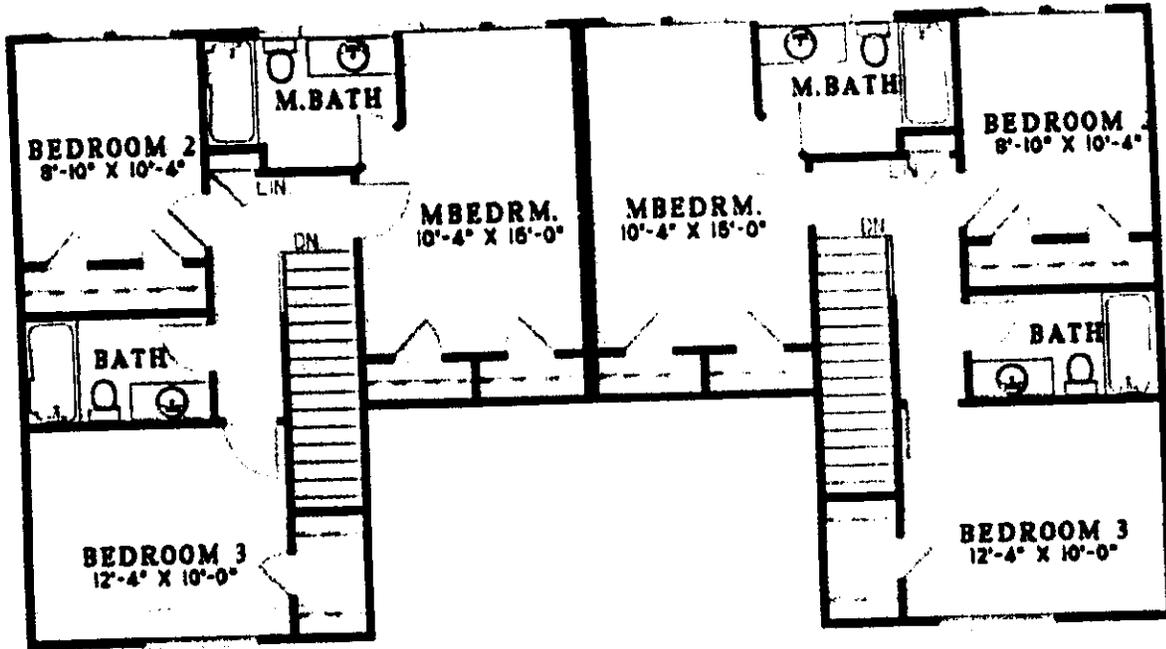
LEFT ELEVATION



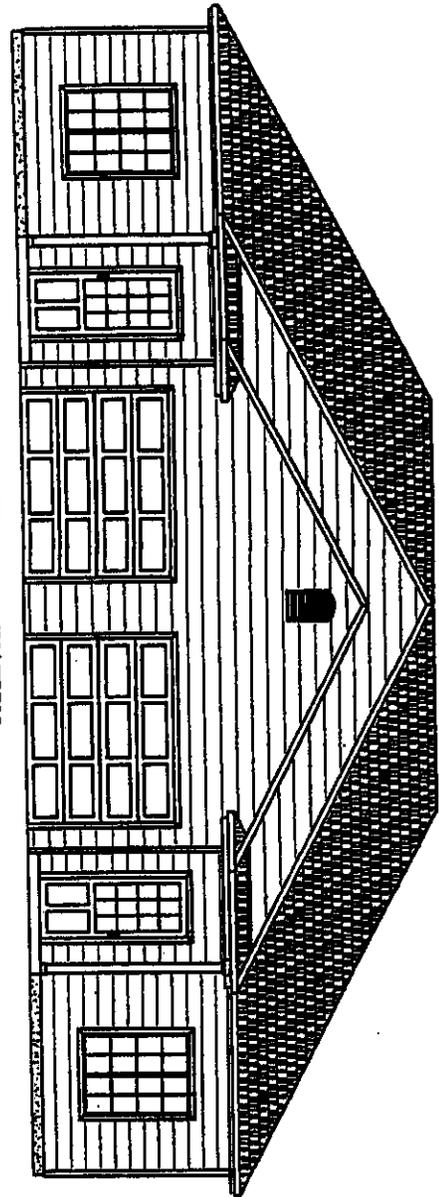
RIGHT ELEVATION



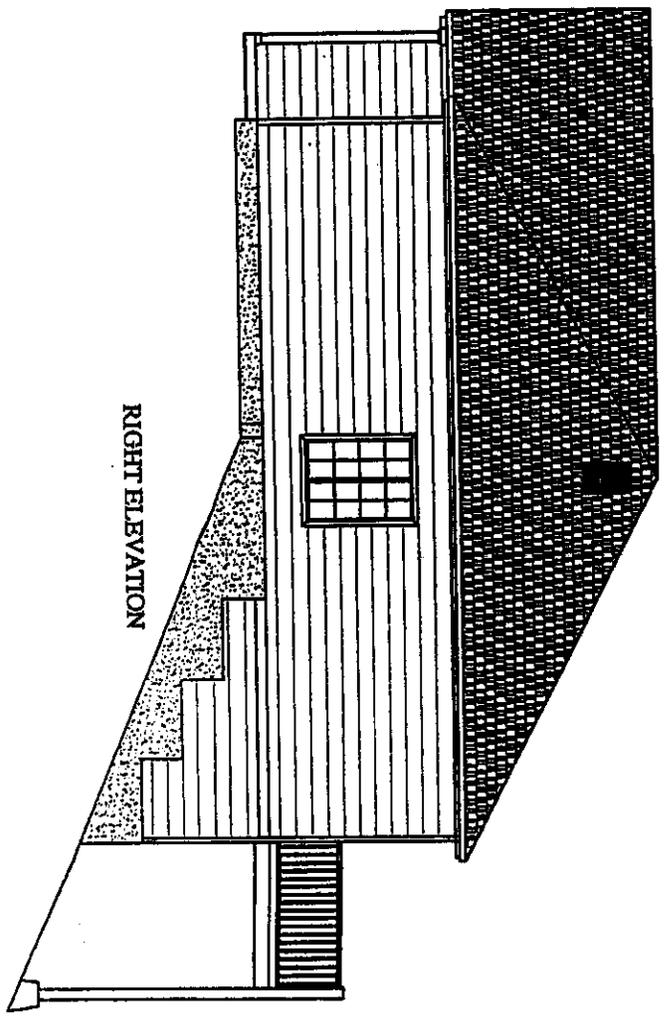




ELEVATIONS



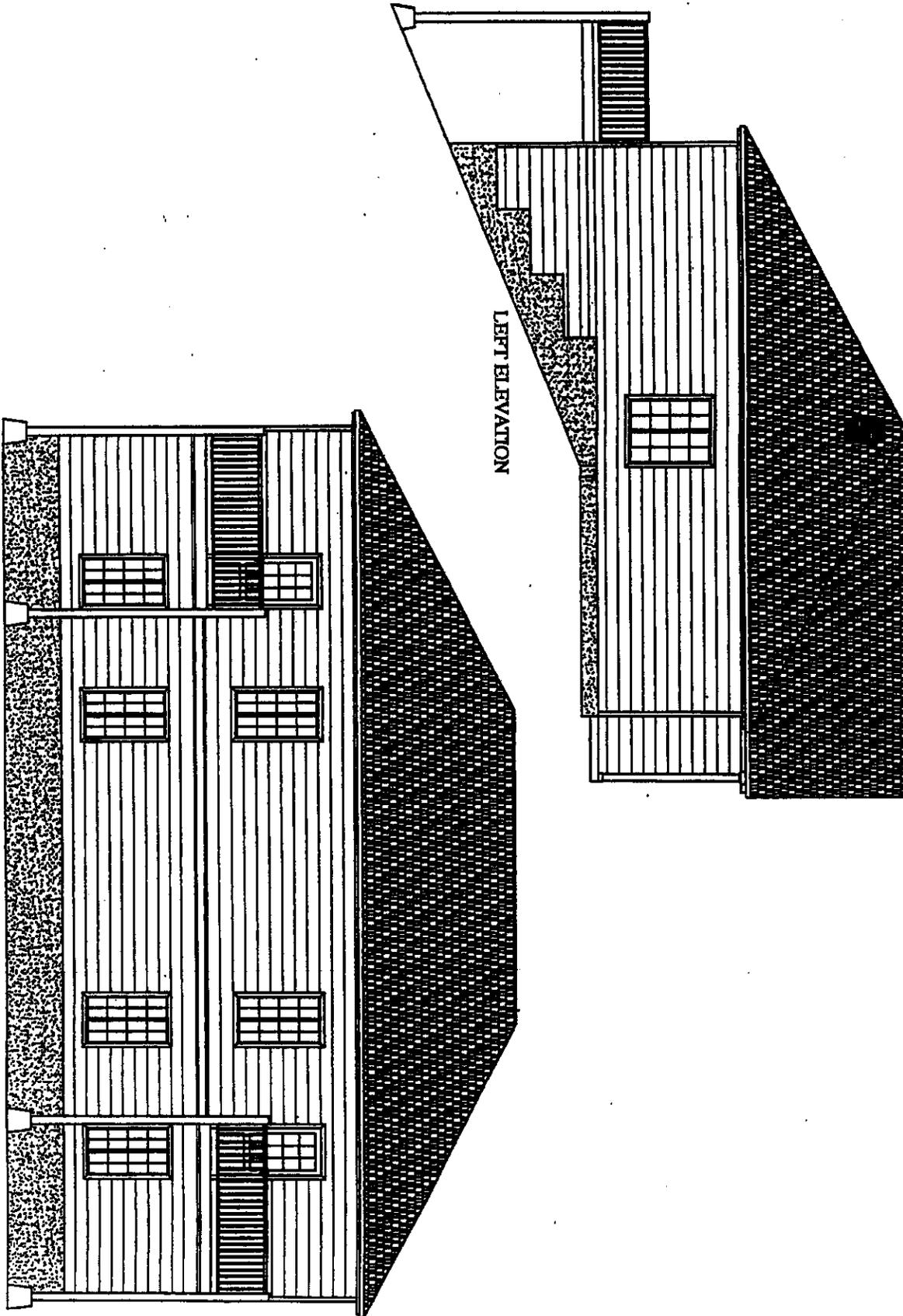
FRONT ELEVATION



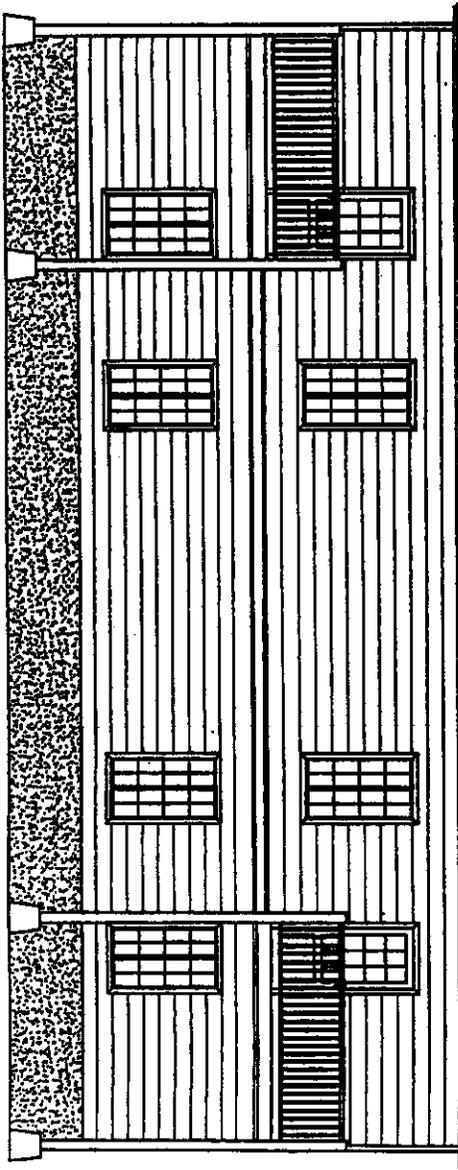
RIGHT ELEVATION

ELEVATIONS

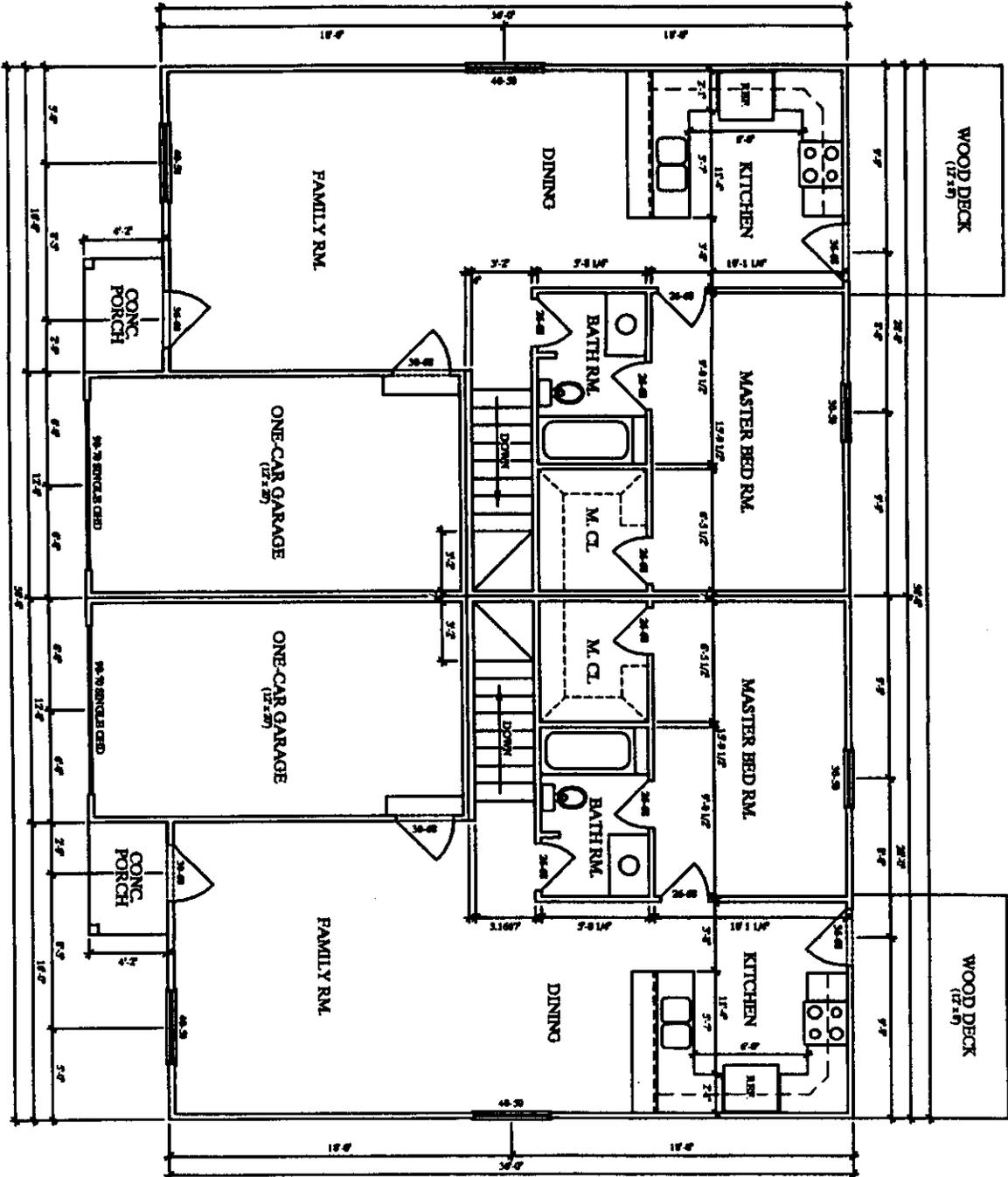
LEFT ELEVATION



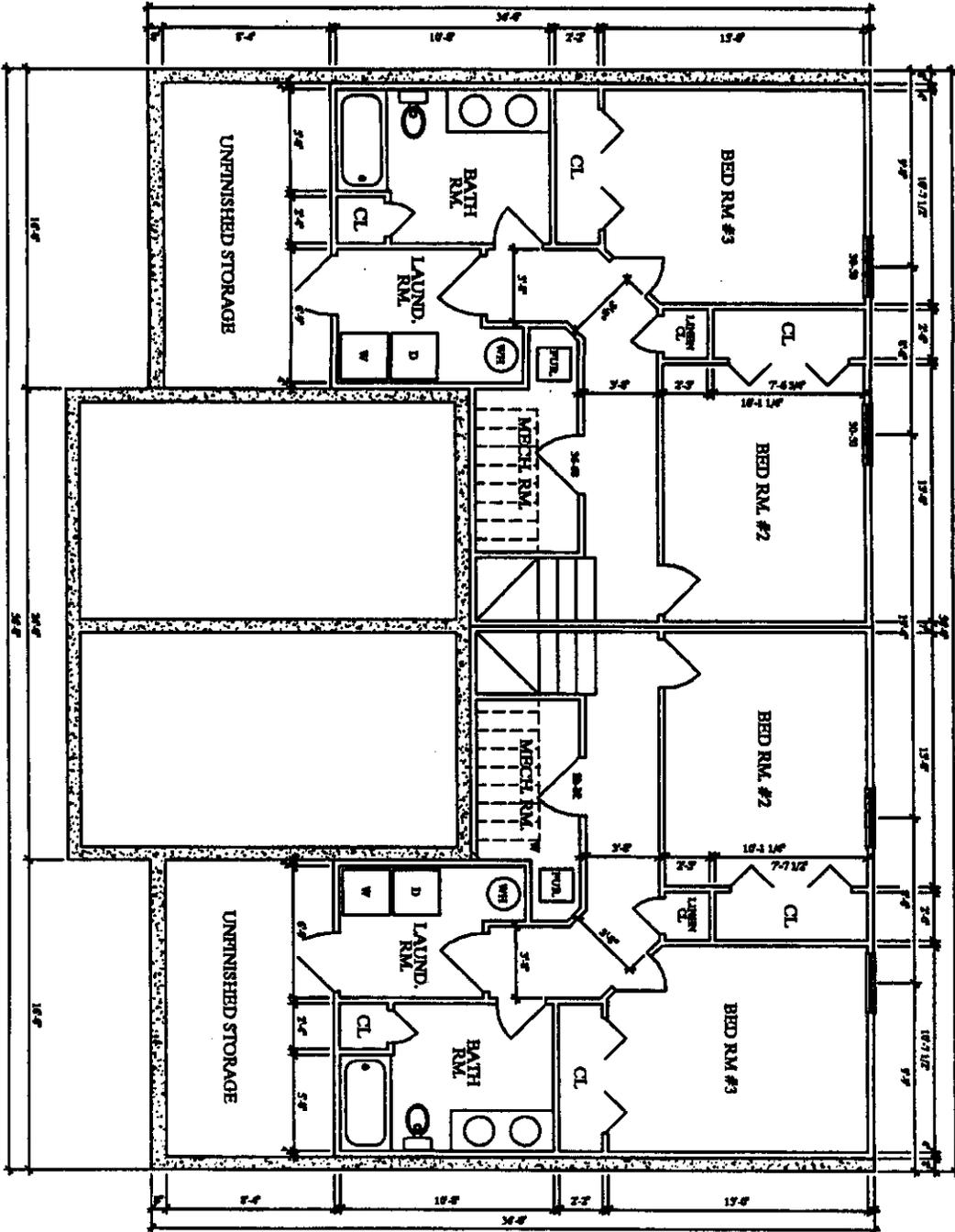
REAR ELEVATION



MAIN FLOOR - 818 Sq. Ft.
GARAGE - 240 Sq. Ft.
DECK - 96 Sq. Ft.



LOWER FLOOR - 686 Sq. Ft.



SCALE: 1/4" = 1'-0"

Submission Date: April 19, 2013
Submitted By: Planning Commission
Board Meeting Date: May 2, 2013

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

Description of Item:

Bill 13-27 – Request for Final Plat Approval for Cottage Hill Villas subdivision.

Ron Westenhaver is requesting final plat approval for five (5) residential building parcels.

Location:

Off of Three Seasons Road on Autumn Lane

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

The applicants and adjacent property owners may be affected by this decision.

Why is Board Action Required?

In accordance with code section 410.170, the Board of Aldermen must approve major final subdivision plats.

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

Approval of the Final Plat for Cottage Hill Villas subdivision

Motion to approve **first and second readings** of Bill 13-27 for Cottage Hill Villas subdivision Final Plat.

Are there any deadlines associated with this action?

No, but the applicant wishes to begin placing residential structures on these lots as soon as possible.

Agenda Item Summary Sheet
May 2, 2013
Cottage Hill Villas, Final Plats

Comments and Recommendation of the Planning Department:

Subdivision Name: Cottage Hill Amended Final Plat
Location: Approximately 4000 ft off Highway KK on the East side of Three Seasons Road
Section/Township/Range: 9/39/16
Applicant: Summit Development Co. LLC
Surveyor: Allen Surveying
Tract Size: 2.3 acres (5 two –family lots)
Zoning: R-2 (Two- Family Residential)

Surrounding Land Use:

North: Single Family
South: Single Family
East: Single Family
West: Single Family

Department Comments

Final:

The plat was reviewed for code compliance and was found to be consistent with the final plat requirements. The developer is simply reducing the number of lots left in the original subdivision from six to five in order to make them large enough to accommodate the duplex units. The site development plans will not change from the original plat and the individual unit services will be handled at the time a Building Permit is applied for

Planning Commission Recommendation

The Planning Commission concurs with Staff's recommendation for approval.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Planner and the Planning Commission.

BILL NO. 13-27

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, APPROVING THE FINAL PLAT OF COTTAGE HILL VILLAS SUBDIVISION, A SUBDIVISION IN OSAGE BEACH, CAMDEN COUNTY, MISSOURI.

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

Section 1. That the final plat of Cottage Hill Villas Subdivision, a subdivision in Osage Beach, Camden County, Missouri, is hereby approved by the Board of Aldermen of the City of Osage Beach, Missouri.

Section 2. That this Ordinance shall be in full force and effect upon date of passage and approval of the Mayor.

READ FIRST TIME: READ SECOND TIME:

I hereby certify that the above Ordinance No. 13.27 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays:
Abstentions: Absent:

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance 13.27.

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

Submission Date: April 22, 2013
Submitted By: City Administrator
Board Meeting Date: May 2, 2013

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

Description of Item:

Bill 13-28 - To allow the Mayor to execute Contract No. 1938251 with Lamar Companies to lease two electronic billboards on the Grand Glaize Bridge from April 22, 2013 through October 6, 2013.

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

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

Why is Board Action Required?

Board approval required for contracts over \$5000.

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

Request first and second readings of Bill 13-28.

Are there any deadlines associated with this action?

Yes, the billboards have been up and running since April 22, 2013.

City Administrator's Comments and Recommendation:

The City of Osage Beach requested to lease two electronic billboards on the Grand Glaize Bridge – one facing West and one facing East. The price is \$1500 per board, per 4-week period for a total of \$18,000. They will run from April 22, 2013 through October 6, 2013. This expenditure will be coded to 10-21-773015, Economic Development/OB Welcome Sign.

At the request of the City Attorney, Item #2 under General Conditions (page 2) was amended to delete the second sentence. It was approved by John McWhirter, VP of Lamar to scratch through the sentence and initial it, and they will approve this change.

BILL NO. 13-28

ORDINANCE NO. 13.28

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH LAMAR COMPANIES TO PROVIDE OUTDOOR ADVERTISING DISPLAYS

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a contract with Lamar Companies substantially under the terms set forth in the attached contract.

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed eighteen thousand dollars (\$18,000.00).

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

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 13.28 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 13.28.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

000066

THE **LAMAR** COMPANIES
CONTRACT

Date: 4/19/2013

New/Renewal: NEW

Missouri
P.O. Box 1089
Osage Beach MO 65065
PHONE: (573)317-1559
FAX: (573)317-9075

Contract No. 1938251

Customer Name: CITY OF OSAGE BEACH

Advertiser: CITY OF OSAGE BEACH

Street Address:

Cust A/C #: 234237-0

Nat'l/Local: LD

Mailing Address: 1000 CITY PARKWAY

Term:

Service Date: 4/22/2013

City: OSAGE BEACH St: MO Zip: 65065

Contact Person: Mayor Penny Lyons

Phone: (573)302-2030

Fax: (573)302-0528

Campaign:

Email: PLYONS@OSAGEBEACH.ORG

Total Camp. Invest.: \$18,000.00

DigitalBulletins Seq # 1

| | | | |
|----------------------------------|---|--------------------|-----------------|
| Company #: 219 | Investment Per Billing Period: \$3,000.00 | Market: CAMDEN | Market Code: 15 |
| Local AE: RJM0186-Richard Martin | | Alt. AE: | PO #: |
| Design: | | Imprint: | |
| Guaranteed Spots Per Day: 2852 | | No. of Displays: 2 | |

| Panel | Market | Location | Size | Slots | Service Dates | # Billing Periods | Invest Per Billing Period |
|-------|--------|-------------------------------|-----------------|-------|-------------------|-------------------|---------------------------|
| 70001 | CAMDEN | N/S HWY 54 .5 MI W/O PASSOVER | 14' 0" X 48' 0" | | 04/22/13-10/06/13 | 6 | \$1500.00 |
| 70011 | CAMDEN | S/S HWY 54 .8 MI W/O PASSOVER | 10' 6" X 36' 0" | | 04/22/13-10/06/13 | 6 | \$1500.00 |

Investment Schedule

| Year | Period | Total Investment |
|------|-----------|------------------|
| 2013 | 4/22-5/19 | \$3,000.00 |
| | 5/20-6/16 | \$3,000.00 |
| | 6/17-7/14 | \$3,000.00 |
| | 7/15-8/11 | \$3,000.00 |
| | 8/12-9/8 | \$3,000.00 |
| | 9/9-10/6 | \$3,000.00 |

- THE REMAINDER OF THIS PAGE LEFT BLANK INTENTIONALLY -

The terms on all pages are part of this contract.

Advertiser authorizes and instructs The Lamar Companies (Lamar) to display in a good and workmanlike manner, and to maintain for the terms set forth above, outdoor advertising displays described above or on the attached list. In consideration thereof, Advertiser agrees to pay The Lamar Companies all contract amounts within thirty (30) days after the date of billing. Advertiser acknowledges and agrees to be bound by the terms and conditions on all pages of this contract.

The undersigned representative or agent of Advertiser hereby warrants to The Lamar Companies that he/she is the _____ of the Advertiser and is authorized to execute this contract on behalf of Advertiser.

BY: _____
ACCOUNT EXECUTIVE: Rich Martin

CITY OF OSAGE BEACH
CUSTOMER/ADVERTISER
DATE: _____

COMPANY: Missouri

BY: _____
CUSTOMER/ADVERTISER SIGNED BY: Mayor Penny Lyons

This contract is NOT BINDING UNTIL ACCEPTED by a Lamar General Manager.

DATE: _____

THE LAMAR COMPANIES
BY: _____
GENERAL MANAGER: John McWhirter

STANDARD CONDITIONS

I. General Conditions

1. On initial installation, if Lamar and/or Lamar Transit Authority (LTA) is requested by Advertiser to submit art work, then art work submitted by Lamar and/or LTA shall be approved or substitute art work shall be furnished by Advertiser within ten (10) days after submission. In the case of default in furnishing or approval of art work by Advertiser, then the date of installation posting for purposes of commencement of the first invoice shall be deemed to occur on the date on which the various spaces are available for service.
2. Advertiser warrants that all approved designs do not infringe upon any trademark or copyright, state or federal. ~~Advertiser agrees to defend, indemnify and hold Lamar free and harmless from any and all loss, liability, claims and demands, including attorney's fees arising out of the character, contents or subject matter of any copy displayed or produced pursuant to this contract.~~ *pal now*
3. Upon completion and installation of initial posting, or upon the circumstances described in paragraph 1 regarding default, an invoice for payment will be sent to Advertiser or Agency. Upon Advertiser's or Agency's request, a report of the posting will be sent with the initial invoice. The first invoice shall cover the period from date of installation (if more than one location is included, the average date of installation shall be used) to the end of the billing period in which the invoice is rendered, and subsequent invoices shall be rendered in advance on the first of each successive billing period. Each invoice will cover the billing period following commencement of posting or date of installation ; or following the circumstances described in paragraph 1 above regarding default . All prorated invoices and credits will be computed on the basis of a four week billing period.
4. If Lamar is prevented from posting or maintaining any of the spaces by causes beyond its control of whatever nature, including but not limited to acts of God, strikes, work stoppages or picketing, or in the event of damage or destruction of any of the spaces, or in the event Lamar is unable to deliver any portion of the service required in this contract, including illumination, buses in repair, or maintenance, this contract shall not terminate. Credit shall be allowed to advertiser at the standard rates of Lamar for such space or service for the period that such space or service shall not be furnished or shall be discontinued or suspended. Lamar may discharge this credit, at its option, by furnishing advertising service on substitute spaces, to be reasonably approved by advertiser, or by extending the term of the advertising service on the same space for a period beyond the expiration date. The substituted or extended service shall be of a value equal to the amount of such credit.
5. Upon default in the punctual payment of the contract indebtedness or any part thereof, as the same shall become due and payable, the entire amount of the indebtedness contracted for herein shall be matured and shall be due and payable immediately, at the option of Lamar, and unless same is promptly paid, Lamar may, at its option, discontinue without notice the outdoor or transit advertising contracted for herein; provided, however, that such discontinuance shall not relieve the Advertiser or agency of the contract indebtedness. All payments in arrears shall bear interest at the highest contract rate permitted by law, not to exceed 1 1/2% per month. In addition, Advertiser shall pay Lamar all costs and expenses of exercising its rights under this contract, including reasonable attorney's fees of not less than 25% of the amount due, or \$250.00, whichever is greater, and all reasonable collection agency fees.
6. This contract, all pages, constitutes the entire agreement between Lamar and Advertiser. Lamar shall not be bound by any stipulations, conditions, or agreements not set forth in this contract. Waiver by Lamar of any breach of any provision shall not constitute a waiver of any other breach of that provision or any other provision.

II. Bulletin Conditions

1. Lamar reserves the right to determine if copy and design are in good taste and within the moral standards of the individual communities in which it is to be displayed.
2. Lamar reserves the right to reject or withdraw any copy, either before or after posting. Lamar further reserves the right to terminate the

contract for any reason, at any time.

- 3. Net cash payment is required thirty (30) days after the date of billing.
- 4. If a location should be lost during the period of display for any reason, a bulletin location of equal advertising value will be substituted or credit issued for loss of service. Should there be more than a 50% loss of illumination, a 20% pro-rata credit based on four week advertising space billing will be given. If this contract requires illumination, it will be provided from dusk until 11:00 p.m.
- 5. All contracts are non-cancelable by Advertiser.
- 6. Production charges are not included in the space rate, and will be determined by the degree of difficulty of the reproduction. Charges are computed on a square foot basis.
- 7. Approved artwork and posting instruction shall be furnished by the Advertiser sixty (60) days prior to scheduled display date.
- 8. Creative with mechanical, reflectors, inflatable, etc. will be quoted upon request.
- 9. Cutouts/extensions, where allowed, are limited in size to 5 feet above, and 2 feet to the sides and 1 foot below normal display area. Cutouts are the property of Lamar, and the basic fabrication charge is for a maximum 12 months. Lamar will not be responsible for cutouts/extensions after 120 days of storage time.
- 10. Vinyl for bulletins should be supplied by the advertiser fifteen (15) working days prior to posting date.
- 11. Sections or vinyl will be held at customer's request upon management approval at the maximum rate of \$100 per month.
- 12. Leeway of five (5) working days from the accepted start date is required to complete the installation of any display. Vinyl should be shipped in time to arrive at least fifteen (15) days prior to the accepted start date.

III. Digital Conditions

- 1. Lamar reserves the right to determine if copy and design are in good taste and within the moral standards of the individual communities in which it is to be displayed.
- 2. Lamar reserves the right to reject or withdraw any copy, either before or after posting. Lamar further reserves the right to terminate the contract for any reason, at any time.
- 3. Net cash payment is required thirty (30) days after the date of billing.
- 4. If a location should be lost during the period of display for any reason, a digital location of equal advertising value will be substituted or credit issued for loss of service.
- 5. All contracts are non-cancelable by Advertiser.
- 6. Lamar will strive to provide advertisers with 100% of the time they contract. However due to problems with power interruptions, emergency governmental warnings (e.g. Amber Alerts) or other unforeseen interruptions, Lamar is guaranteeing copy will be displayed an average of 92.5% of the time contracted. For purposes of determining whether a credit is due pursuant to paragraph 4 above, the average number of guaranteed spots per day will be measured over the duration of the contract, e.g., during a four week contract, the available spots during the entire four week term of the contract will be calculated and 92.5% of that number will be used as the basis to determine whether a credit is due the Advertiser. If Lamar has provided 92.5% or greater of available spots, then no credit will be due.
- 7. Digital Art files should be supplied by the advertiser to Lamar within a reasonable amount of time before post date to allow network administrator to approve artwork and post.
- 8. Advertiser shall not sublet, resell, transfer, donate or assign any advertising spots without the prior written consent of Lamar.

Special Considerations:

Special Provisions:

SURETY AGREEMENT

In consideration of Lamar entering into this contract with Advertiser, the undersigned ("Surety") guarantees and becomes a surety for Advertiser in favor of Lamar for all sums due by Advertiser under this contract. The obligation of Surety is joint and several and in solido with Advertiser and Agent (if applicable) for the full performance of all of Advertiser's obligations under this contract or any continuation. Surety consents to all extensions. Surety waives any benefit that may allow him to limit this obligation to less than the full obligation of Advertiser. It is understood that, without this guarantee or surety agreement, Lamar would not be willing to enter this contract with Advertiser.

DATE: _____

Signature

Address: _____



Revenue Calendar

Figures do not take into account late or tardy entry.

| Year | Month | Revenue |
|------|-------|------------|
| 2013 | Apr | \$3,000.00 |
| | May | \$3,000.00 |
| | Jun | \$3,000.00 |
| | Jul | \$3,000.00 |
| | Aug | \$3,000.00 |
| | Sep | \$3,000.00 |

Submission Date: April 22, 2013

Submitted By: Chief of Police

Board Meeting Date: May 2, 2013

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

Description of Item:

Resolution 2013-04 - Mutual Aid Agreement with Camden County Sheriff's Department

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

Camden County Sheriff's Department, Osage Beach Police Department, citizens and visitors to both Osage Beach and Camden County

Why is Board Action Required?

To authorize the agreement.

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

Motion to approve Resolution 2013-04.

Are there any deadlines associated with this action?

No

Comments and Recommendation of Department:

Camden County Sheriff's Department is updating the Mutual Aid Agreement currently in place. This is a standard request that has been reviewed by the City Attorney and it is recommended that we enter into this agreement.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Chief of Police.

RESOLUTION 2013-04

A RESOLUTION AUTHORIZING A MUTUAL ASSISTANCE AGREEMENT WITH THE
CAMDEN COUNTY SHERIFF'S DEPARTMENT

WHEREAS, RSMo. 70.815 authorizes the City of Osage Beach, Missouri to enter into agreements providing police services to political subdivisions upon request; and

WHEREAS, RSMo. 70.820 authorizes the City of Osage Beach, Missouri to enter into agreements to respond to emergencies outside the boundaries of the City of Osage Beach or request assistance in emergencies from political subdivisions outside the boundaries of the City of Osage Beach upon request; and

WHEREAS, RSMo. 70.837 authorizes the City of Osage Beach to provide aid or receive aid from public safety agencies or departments formed pursuant to Chapter 44, RSMo., public works departments or public or private contractors of any such public safety agency may provide assistance anywhere in Missouri or bordering state for emergencies beyond the normal scope of said emergencies; and

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

1. Revised Statutes of Missouri 70.815 authorizes the City of Osage Beach to enter into agreements providing law enforcement services to political subdivisions upon request.
2. The City of Osage Beach authorizes the Chief of Police or his designee of the City of Osage Beach to provide or receive law enforcement services to or from the Camden County Sheriff's Department upon request in accordance with RSMo. 70.820 and as shown in the attached Exhibit A.
3. The City of Osage Beach authorizes the Chief of Police or his designee of the City of Osage Beach to render aid or receive aid in emergencies from the Camden County Sheriff's Department upon request in accordance with RSMo 70.837.
4. The attached Exhibit A must be reviewed annually by the Chief of Police and the Board of Aldermen of the City of Osage Beach, Missouri and may be terminated by either party upon a thirty (30) day written notice.

IN WITNESS WHEREOF, we have hereunto set our hands and caused the seal of the City of Osage Beach to be affixed this _____ day of May 2013.

I hereby certify that Resolution 2013-04 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstaining:

Absent:

Date

Diann Warner
City Clerk

Approved as to form:

Edward B. Rucker
City Attorney

Diann Warner
City Clerk

Dwight D. Franklin, Sheriff

PHONE: (573) 346-2243
FAX: (573) 346-2513Camden County Sheriff's Office
1 Court Circle, Suite 13
Camdenton, Missouri 65020**MUTUAL ASSISTANCE AGREEMENT-2013**

This agreement made and entered into by and between:

The Camden County Sheriff's Office and OSAGE BEACH DEPARTMENT OF PUBLIC SAFETY.

WHEREAS, the law of the State of Missouri provides under RSMO 70-837 that each political subdivision with the State of Missouri is empowered to make and enter into Mutual Aid Agreements with other contiguous political subdivisions within the State in order to more effectively allocate law enforcement and public safety services during emergency situations; and

WHEREAS, the undersigned political subdivision which are parties to this Agreement are desirous of obtaining additional law enforcement protection for the citizens of the several political subdivisions during emergency situations by making the most efficient use possible of the law enforcement personnel of several political subdivisions; and

WHEREAS, it is desirable that each of the parties hereto should voluntarily aid and assist each other in the event that an emergency situation should occur by the interchange of law enforcement services; and

WHEREAS, it is necessary and desirable that a Mutual Aid Agreement be executed for the interchange of such mutual aid on a local, county-wide, and regional basis;

NOW THEREFORE, IT IS HEREBY AGREED by and between each and all of the parties hereto as follows:

- 1) As used herein, the phrase "emergency situation" shall mean an actual or potential condition within the jurisdiction of one or more of the parties that poses an immediate threat to life or property, and which exceeds the resources and capability of the jurisdiction (s) to successfully bring the situation under control.
- 2) Each party agrees that in the event of an emergency situation, each other party to this Agreement will furnish such personnel, equipment, facilities, or services as is, in the opinion of the assisting member, available. Provided, however, that each party reserves the right to refuse to render assistance or to recall any or all rendered assistance,

whenever it is determined that such actions are necessary to the continued protection of the assisting party's jurisdiction.

3) Each party shall designate the law enforcement officials within their jurisdiction who shall have the authority to invoke this Agreement, and shall provide each other party hereto with a regularly updated list specifying the name, rank, agency, and telephone number of such officials.

4) In order to invoke mutual aid under the provision of the Agreement, the designated official from the requesting party shall be required to contact the designated official of the responding party (s) by radio, telephone, or in writing. The responding party (s) may request such information from the requesting party as is necessary to confirm the emergency situation, and to assess the types and amounts of assistance that shall be provided.

5) During an emergency situation, all personnel from the responding agencies shall report to, and shall work under, the direction and supervision of the designated supervisor of the requesting agency at the emergency site. Provided however, that at all times officers shall adhere to the policies and procedures of their own office/department, and shall only be required to respond to lawful orders.

6) Personnel responding to a call for mutual aid outside of their appointed jurisdiction shall have those law enforcement powers provided for by State Law.

7) In the event of a mutual aid request involving actual or potential mass arrest, responding party law enforcement officers shall only make arrest for offenses related to the incident, and shall assist in the processing of arrestees as follows:

- A) Identification of Arrestees;
- B) Control of property obtained from Arrestees;
- C) Completion of arrest certificates;
- D) Transportation of arrestees; and
- E) Court duty pertaining to arrests

8) In any emergency situation where the Mutual Aid Agreement has been invoked, radio communications should be established between all parties, where possible, through the use of the local public mutual aid radio system.

9) Each party providing personnel under the scope of this Agreement agrees to be responsible for the wages, pension, and workers compensation benefits incurred by their own personnel as a result of the emergency situation.

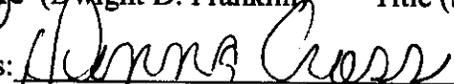
10) Each party shall be responsible for maintaining and providing to each other party on a regular basis and accurate account of available resources including, but not limited to, available personnel per shift.

11) This Agreement shall become effective to each party political subdivision when approved and executed by the political subdivisions. The Agreement shall remain in

effect as between each and every party until participation in the Agreement is terminated by the party. Termination of participation in this Agreement by a party shall not affect the continued operation of this Agreement as between the remaining parties. Any party to this Agreement may terminate participation in this agreement upon thirty day written notice addressed to the designated agency.

12) The execution of this Agreement shall not give rise to any liability or responsibility for failure to respond to any request for assistance made pursuant to this agreement. This agreement shall not be construed as or deemed to be an Agreement for benefit of a third party or parties, and no third party or parties shall have any rights of action whatsoever hereunder for any cause whatsoever.

IN WITNESS WHEREOF, this Agreement has been executed and approved and is operative as to each of the parties as herein provided.

| | | |
|--|-------------------------------|---------|
| Signature | Title | Date |
|  | | 3-27-13 |
| Signature (Dwight D. Franklin) | Title (Sheriff-Camden County) | Date |
| Witness:  | | |

County of CAMDEN State of Missouri

1 Court Circle, Suite 1
Camdenton, Missouri 65020

Presiding Commissioner
Kris Franken

1st District Commissioner
Beverly Thomas

Commission Clerk
Rowland Todd

Office of the
CAMDEN COUNTY COMMISSION
PHONE (573) 346-4440 X-1244
FAX (573) 346-5181

2nd District Commissioner
Cliff Luber

March 21, 2013

Whereas RSMo. 70815 Authorizes the Camden County Commission to enter into agreements providing police services to political subdivisions upon request:

And

Whereas RSMo. 70.820 authorizes the Camden County Commission to enter into agreements to respond to emergencies outside the boundaries of Camden County or request assistance in emergencies from political subdivisions outside the boundaries of Camden County upon request:

And

Whereas RSMo. 70.837 authorizes the Camden County Commission to provide aid or receive aid from public safety agencies or department formed pursuant to chapter 44 RSMo. Public works department, or public or private contractors of any such public safety agency may provide assistance anywhere in Missouri or bordering state for emergencies beyond the normal scope of said emergencies:

And

Now therefore it is resolved by the Camden County Commission, Camdenton, Missouri that:

- (1) Revised Statutes of Missouri 70.815 authorizes the Camden County Commission to enter into agreements providing law enforcement services to or from other political subdivisions upon request;
- (2) The Camden County Commission authorizes the Sheriff or his designee of Camden County to provide or receive law enforcement services to or from other political subdivisions upon request in accordance with RSMo. 70.820; and

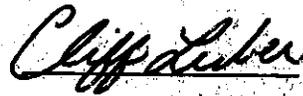
- (3) The Camden County Commission authorizes the Sheriff or his designee of Camden County to render aid or receive aid in emergencies from public safety agencies upon request in accordance with RSMo 70.837; and
- (4) Prior to rendering any reciprocal aid in accordance with 70.820 RSMo. The Sheriff of Camden County must have on file a similar agreement from the governing body or political subdivision of the reciprocating agency.
- (5) All such agreements must be reviewed annually by the Sheriff or his designee of Camden County, the Camden County Commission and may be terminated by either authority



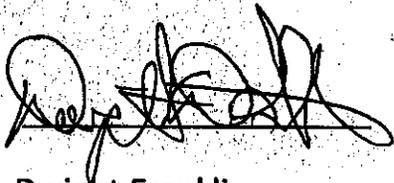
Kris Franken
Presiding Commissioner



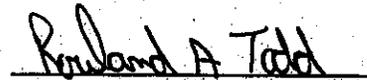
Beverly Thomas
1st. District Commissioner



Cliff Luber
2nd District Commissioner



Dwight Franklin
Camden Co. Sheriff



Rowland Todd
Commission Clerk



Submission Date: April 22, 2013

Submitted By: Chief of Police

Board Meeting Date: May 2, 2013

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

Description of Item:

Resolution 2013-05 - Mutual Aid Agreement with Lebanon Police Department's Internet Crimes Against Children (ICAC) Task Force

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

Lebanon Police Department, Osage Beach Police Department, citizens and visitors to both Osage Beach and Lebanon

Why is Board Action Required?

To authorize the agreement

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

Motion to approve Resolution 2013-05.

Are there any deadlines associated with this action?

No

Comments and Recommendation of Department:

The Mutual Aid Agreement currently in place between the City of Lebanon and the City of Osage Beach needs updated due to the fact both Departments have new Chiefs. This is a standard request that has been reviewed by the City Attorney and it is recommended that we enter into this agreement.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Chief of Police.

RESOLUTION 2013-05

A RESOLUTION AUTHORIZING A MUTUAL ASSISTANCE AGREEMENT WITH THE LEBANON POLICE DEPARTMENT

WHEREAS, RSMo. 70.815 authorizes the City of Osage Beach, Missouri to enter into agreements providing police services to political subdivisions upon request; and

WHEREAS, RSMo. 70.820 authorizes the City of Osage Beach, Missouri to enter into agreements to respond to emergencies outside the boundaries of the City of Osage Beach or request assistance in emergencies from political subdivisions outside the boundaries of the City of Osage Beach upon request; and

WHEREAS, RSMo. 70.837 authorizes the City of Osage Beach to provide aid or receive aid from public safety agencies or departments formed pursuant to Chapter 44, RSMo., public works departments or public or private contractors of any such public safety agency may provide assistance anywhere in Missouri or bordering state for emergencies beyond the normal scope of said emergencies; and

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

1. Revised Statutes of Missouri 70.815 authorizes the City of Osage Beach to enter into agreements providing law enforcement services to political subdivisions upon request.
2. The City of Osage Beach authorizes the Chief of Police or his designee of the City of Osage Beach to provide or receive law enforcement services to or from the Lebanon Police Department upon request in accordance with RSMo. 70.820 and as shown in the attached Exhibit A.
3. The City of Osage Beach authorizes the Chief of Police or his designee of the City of Osage Beach to render aid or receive aid in emergencies from the Lebanon Police Department upon request in accordance with RSMo 70.837.
4. The attached Exhibit A must be reviewed annually by the Chief of Police and the Board of Aldermen of the City of Osage Beach, Missouri and may be terminated by either party upon a thirty (30) day written notice.

IN WITNESS WHEREOF, we have hereunto set our hands and caused the seal of the City of Osage Beach to be affixed this _____ day of May 2013.

I hereby certify that Resolution 2013-05 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstaining:

Absent:

Date

Diann Warner
City Clerk

Approved as to form:

Edward B. Rucker
City Attorney

Diann Warner
City Clerk



Lebanon Police Department Internet Crimes Against Children Task Force

401 S. Jefferson Ave. Lebanon, MO 65536
417-532-3131 Fax 417-532-1935

Lebanon Police Department Internet Crimes Against Children Task Force

MEMORANDUM OF AGREEMENT

Parties:

The Lebanon Police Department Crimes Against Children Unit has been a member of Missouri (ICAC) since March 20, 2009 with a trained internet crime investigator. The Lebanon Police Department enters into agreement with the Osage Beach Police Department to form an Internet Crimes Against Children multi-agency task force.

This Memorandum of Agreement is entered into by and between the following agencies:

Osage Beach Police Department and Lebanon Police Department ICAC Task Force

Nothing in this Memorandum of Agreement should be construed as limiting or impeding the basic spirit of cooperation that exists between the participating agencies.

Mission:

The mission of the LPD ICAC Task Force is to apprehend and prosecute Internet sexual predators who exploit children through the use of computer technology. The Task Force will investigate crimes involving Internet sexual predators. The Task Force will produce high quality investigations leading to successful prosecutions of Internet sexual predators. The Task Force also will participate in community education efforts regarding the prevention of Internet Crimes Against Children.

Direction:

All participants acknowledge that the LPD ICAC is a joint operation in which all agencies act as partners. The LPD ICAC Director will periodically contact supervisors and investigators from participating agencies to keep them informed of training opportunities, unusual circumstances, problems and successes of the Task Force.

Activities of the LPD ICAC Task Force are further governed by the ICAC Operational and Investigative Standards of the United States Department of Justice Programs (USDOJ), Office of Juvenile Justice and Delinquency Prevention (OJJDP). Participating Agencies, defined as Affiliate agencies to the LPD ICAC Task Force, agree to adhere to the ICAC Operational and Investigative Standards and are encouraged to add the Operational and Investigative Standards to their Agency's Policy Manual.

Control and supervision of each officer shall be the sole responsibility of the officer's employer. Nothing in this agreement shall be construed as creating any joint employment relationships. Each employer will be solely responsible for the actions of its own employees. Each signatory Agency agrees to accept liability for any act, error or omission of its own employees of whatever kind and nature and from whatever cause arising out of or connected with the performance of this agreement, and to indemnify and hold the other Signatory Agencies hereto and their employees harmless from any such liability, claim or cause of action, including amounts arising out of the performance, by that Signatory Agency's employees, of this Agreement. All liability for salaries, wages and other compensation of any Signatory Agency's employees shall be that of the respective employer.

Whenever any commissioned officer of a Signatory Agency is injured while acting pursuant to this agreement and is thus rendered incapable of performing his/her regular duties, even though such injury may have occurred while the officer was under the direction of a Signatory Agency which was not the employer of the injured officer at the time of such injury, such officer or his/her dependents shall receive from that officer's employer, the same benefits which such officer would have received had said officer been acting under the immediate direction of said officer's employer and within said employer's jurisdiction.

Investigations and Prosecution:

All LPD ICAC investigations will be conducted in a spirit of cooperation. Investigations will follow guidelines established by each agency's respective policy manual or guidelines. This Memorandum of Agreement is not intending to infringe on the ongoing investigations of any other agency. The criteria for determining whether to prosecute a particular violation in county, state or federal court will focus on achieving the greatest overall benefit to the public.

Media Relations and Releases:

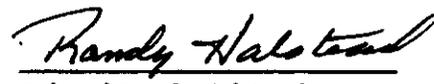
Media release information regarding joint Task Force operations will be coordinated and made jointly by all participating agencies. When multi-jurisdictions are involved no unilateral press releases will be made by any participating agency without prior approval of the other participants. It is recommended that a reference to the LPD ICAC be included in any multi-jurisdictional press release. Media releases shall not include information regarding specific investigative techniques or undercover identities.

Duration and Termination:

This Memorandum of Agreement will remain in effect for a minimum two-year period beginning on the last date of signing listed below. Renewal of the agreement will be automatic unless either party terminates the agreement. Task Force member agencies may voluntarily withdraw participation at any time by providing written notice. Membership may be terminated by written notice of violation of ICAC Operational and Investigative Standards.

Todd Davis
Chief of Police
Osage Beach, Missouri

Date: _____



Colonel Randy Halstead
Chief of Police
Lebanon, Missouri

Date: 3-13-13

Submission Date: April 26, 2013

Submitted By: City Clerk

Board Meeting Date: May 2, 2013

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

Description of Item:

Board Representation on Boards/Commissions

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

The City, Board of Aldermen, citizens and Board/Commission members.

Why is Board Action Required?

The Board must select a member to serve on the Planning Commission as allowed by RSMo. 89.320 if the Board chooses to have a member. Board members also serve on the Liquor Control Board and the Joint Sewer Board.

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

Motion

Are there any deadlines associated with this action?

Yes. Terms expire in May.

Comments and Recommendation of Department:

Alderman Catcott currently serves on the Joint Sewer Board and the Liquor Control Board. Alderman Farmer serves on the Planning Commission.

City Administrator Comments and Recommendation:

Request the Board make these appointments prior to the expiration of the current terms.

Submission Date: April 16, 2013

Submitted By: City Engineer

Board Meeting Date: May 2, 2013

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

Description of Item:

Motion to approve purchase of GPS Equipment

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

Citizens of Osage Beach, contractors, material suppliers, and City Staff.

Why is Board Action Required?

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

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

Motion.

Are there any deadlines associated with this action?

ASAP to try and get this GPS equipment and staff trained

Comments and Recommendation of Department:

Bids were opened on April 16, 2013. The only bidder is Laser Specialists, Inc. with a bid of \$11,595.00. A copy of the Quotation is attached. The Engineering Department has worked with laser Specialists on their equipment in the past with good results.

Funds were budgeted in the Office Equipment & Machinery 10-18-774261 in the amount of \$20,000.

The Engineering Department recommends purchasing the GPS equipment from Laser Specialists, Inc. in the amount of \$11,595.00.

City Administrator's Comments and Recommendation:

Concur with the recommendation of the City Engineer.

000086

Laser Specialists Inc

Olathe, Kansas
Springfield, Missouri
Springdale, Arkansas

Purchase Order No. Network Rover

Quotation

Name Leica
 Address _____
 City _____ St _____ ZIP _____
 Phone _____

Ship To
 Name City of Osage Beach
 Address _____
 City _____ St _____ ZIP _____
 Phone _____

| System | Qty | Description | Unit Price | TOTAL |
|--------|-----|--|-------------|-------|
| | 1 | GS14 Rover System | \$10,995.00 | |
| | | Includes the following | | |
| | 1 | 6003689 Leica Customer Care Program (1 Year) | | |
| | 1 | 765980 GS142G & UHF Radio Smart Antenna | | |
| | 1 | 771498 OWI Command to allow Third Party Software | | |
| | 1 | 795992 Hard Container (1 Head) (1 Controller) | | |
| | 2 | 734752 Basic Charger | | |
| | 2 | 772806 GEB 212 Battery | | |
| | 1 | SurvCE 3.0 Upgrade for Exsiting Allegro | | |
| | 1 | Installation, Customization & Set Up | | |
| | | Optional Items | | |
| | 1 | Full Day On Site Training | \$400.00 | |
| | 1 | Carbon Fiber Rover Pole | \$200.00 | |

Payment Details

Check
 Cash
 Account No.
 Credit Card

Name _____
 CC # _____
 Exp Date _____

| | |
|---------------------|-------|
| SubTotal | |
| Shipping & Handling | |
| Taxes | State |
| TOTAL | |

Shipping Date _____

Approval

Brian Phipps

Date 4/15/2013
 Order No _____
 Sales Rep _____
 Ship Via Hand Delivery

Notes/Remarks

Quotation is valid for 30 days

Submission Date: April 23, 2013
Submitted By: Public Works Superintendent
Board Meeting Date May 2, 2013

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

Description of Item:

Purchase GPS Trimble Geo Explorer 6000 Series

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

Staff, Citizens, Visitors

Why is Board Action Required?

Over \$5000

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

Approval to purchase from Seiler Instrument to include option #1 and #2 for \$5,685

Are there any deadlines associated with this action?

None, however current equipment is 9 years old, used daily, and in need of upgrading.

Comments and Recommendation of Department:

Bid requests were sent to four vendors with one responding: Seiler Instruments for a total cost of \$5,685. The budgeted amount is \$9,300:

Water 30774255 - \$3100

Sewer 35774255 - \$3100

Street 20774255 - \$3100

When budgeted, it was the intention to purchase this main GPS unit plus a smaller hand held for field crews. After re-evaluating existing equipment, the City owns two GPS units. One is used daily by Public Works and a second unit is kept at City Hall with very

little use. We propose trading in the heavily used device and utilizing the spare unit for field crews and a back-up unit.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Public Works Superintendent.

000090

Submission Date: April 23, 2013
Submitted By: Assistant City Administrator
Board Meeting Date: May 2, 2013

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

Description of Item:

Approval to dispose of City's surplus property

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

City Staff and Citizens

Why is Board Action Required?

Board approval required for disposal of assets

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

A motion to approve the disposal of City surplus

Are there any deadlines associated with this action?

No

Comments and Recommendation of Department:

The attached list is City property that has been deemed surplus by the City department managers and staff is requesting disposal of stated property. Majority of the items will be set up for sale via online auctions, eBay or GovDeals as deemed appropriate, however some items listed are of no value/junk and will be trashed accordingly.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Assistant City Administrator.

Surplus items for disposal - Spring 2013

| <u>Dept</u> | <u>Description</u> | <u>Status</u> | <u>Location</u> | <u>Notes</u> |
|--------------|---|--------------------------------|-------------------|------------------------------|
| ? | Laserjet P1006 | Works | DnStrs | |
| Admin | HP Deskjet 895 cxi | Does not work | DnStrs | -RECYCLED |
| Admin | Weslo Cardio Glide | Unknown | DnStrs | |
| Admin | Weight Machine | Unknown | DnStrs | |
| Admin | 2- Chairs | Not Functioning | DnStrs | |
| Admin | 2 office chairs | Not Functioning | DnStrs | **To be trashed |
| Admin | 2 Couch/love seat & 2 chairs | Not Functioning | DnStrs | **To be trashed |
| Airports | Lexmark X5150 Scanner/Multi-functional Printer | Does not work | DnStrs | -RECYCLED (1) |
| Airports | RCA TV | Works | Airport | |
| Ambulance | Lexmark E32 | Does not work | DnStrs | -RECYCLED |
| Ambulance | HP Laserjet 4 | Does not work | DnStrs | -RECYCLED |
| Ambulance | Toshiba 2860 copier | Does not work | DnStrs | -RECYCLED |
| Ambulance | AED | Does not work | DnStrs | -RECYCLED |
| Ambulance | 1 recliner | Not Functioning | DnStrs | **To be trashed |
| Attny | HP Laserjet 1018 | Works | DnStrs | |
| City Clerk | Sharp EL-1801V Calculator | Does not work | CCOffice | |
| City Clerk | Hewlett Packard Q2426A | Does not work | DnStrs | -RECYCLED |
| City Clerk | Martin Yale Check Printing Machine | Works | DnStrs | -RECYCLED |
| City Clerk | Minolta 2500 fax machine | Works (toner no longer avail.) | CCOffice | |
| Comm | Canon- Imagerunner 6000 | Does not work | DnStrs | -RECYCLED |
| Comm | Panasonic Video Monitor T3-R90A | Does not work | DnStrs | -RECYCLED |
| Comm | Sony TV DV-1370R | Does not work | DnStrs | -RECYCLED |
| Comm | CopyStar CS-2050 | Does not work-Repairable | DnStrs | |
| Comm | 2 -Konica Copier DF-314 | Does not work | DnStrs | -RECYCLED |
| Comm | Staples Shredder-Titanium Cutter | Does not work | DnStrs | -RECYCLED |
| Comm | Laserjet 1100A | Does not work | DnStrs | -RECYCLED |
| Comm | HP Laserjet 6p | Does not work | DnStrs | -RECYCLED |
| Comm | 3 office chairs | Not Functioning | DnStrs | **To be trashed |
| Eng | Carlson Explorer Data Collector | Works | EngOffice | |
| Eng | Sony 8mm Camcorder/Player - Handycam Vision CCD-TRV57 | Works | EngOffice | |
| Eng | 2- Sony Mavica 1.3mp Digital Camera MVC-FD87 | Works | EngOffice | |
| Eng | Nikon DTM-420 Total Station | Works | EngOffice | |
| Eng | Brunson Model 50 Eng Transit | Works | EngOffice | |
| Eng | Thales GPS Survey Equip | Works | EngOffice | |
| Eng/Planning | 2 -Lexmark Color Optra 1200 | Does not work | DnStrs | -RECYCLED |
| IT | 9 -pallet of JUNK servers plus 4 shells | Does not work | DnStrs | -RECYCLED |
| IT | 4 -pallet of JUNK monitors | Does not work | DnStrs | -RECYCLED |
| Parks | Lexmark Optra S1625 | Does not work | DnStrs | -RECYCLED |
| PD | Lexmark Optra S1625 | Does not work | DnStrs | -RECYCLED |
| PD | HP Office Jet | Does not work | DnStrs | -RECYCLED |
| PD | HP PSC2355 All-in-one Printer | Does not work | DnStrs | -RECYCLED |
| PD | 35mm Camera w/accessories | Works | PageOffice | |
| PD | MicroTek Scanner | Does not work | DnStrs | -RECYCLED |
| PD | Fargo Card Printer | Does not work | DnStrs | -RECYCLED |
| PD | 2- Car cages ('06 crown vic) | Works | DnStrs | |
| PD | Push Bar- No brackets ('07 Durango) | Works | DnStrs | |
| PD | Pallet of -Siren Boxes, Strobe Packs, Speakers, Emg Lights, 2 Consoles (center) | Works | DnStrs | |
| PD | Pallet of 9 Video Camera Systems (VHS) | Works | DnStrs | |
| PD | Lot of Ink Cartridges | Works | DnStrs | |
| PD | 2007 Dodge Charger, #0575 | Works | Lower Parking Lot | |
| PD | 2007 Dodge Charger, #0574 | Works | Lower Parking Lot | *Out of Service TBD |
| PD | 2007 Dodge Durango, #7393 | Works | Lower Parking Lot | *Out of Service TBD |
| PD | Scanner G3010 | Does not work | DnStrs | -RECYCLED |
| PD | 4 office chairs | Not Functioning | DnStrs | **To be trashed |
| PD | RCA Dvd/Vhs Player | Does not work | DnStrs | -RECYCLED |
| PW-TRANS | 2005 F350 Dump, #7774 | Works | PW | To Be Transferred to Airport |
| PW | HP Designjet 750c (plotter) | Does not work | PW | -RECYCLED |
| Treasurer | 2 -Genicom 4440XT | Works | DnStrs | |
| Various | 3- TVs | Does not work | DnStrs | -RECYCLED |