



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
September 19, 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 09/05/2013 (Page 01)
- Bills List (Page 08)

UNFINISHED BUSINESS

- A. Bill 13-54. Amendment to Qualifications for Alderman to Conform to New State Law. Second Reading (Page 31)

NEW BUSINESS

- A. Bill 13-57. Amending Definition of Appointed Officers to add Public Works Director and Changing the Position of Public Works Superintendent to Director of Public Works First and Second Readings (Page 32)
- B. Bill 13-58. Authorize Mayor to Execute Agreement for the Construction Contract for the 2013 Strom Drain Improvements Project. (*Ordinance and bid tab will be provided after the bid opening*) First Reading and Second Reading (Page 35)
- C. Bill 13-59. Authorize Mayor to Execute a Contract with Missouri Highways and Transportation Commission for the Intersection of Route 54 and Key Largo Road. First and Second Readings (Page 37)
- D. Bill No. 13-60. Authorize Mayor to Execute Agreement with Lamar Companies to Extend the Lease for two Electronic Billboards on the Grand Glaize Bridge from October 7, 2013 through December 29, 2013. First and Second Readings (Page 49)
- E. Authorize Purchase of New Padlocks for all Lift Stations and Grinder Stations (Page 58)

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

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

September 5, 2013

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, September 5, 2013, at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Fred Catcott, Alderman Steve Kahrs, Alderman John Olivarri, Alderman Lois Farmer, Alderman Ron Schmitt, and Alderman Kevin Rucker. The City Clerk, Diann Warner was present and performed the duties of that office.

Mayor's Communications.

Representative Rocky Miller presented a resolution to Alderman Steve Kahrs from the House of Representatives recognizing Osage Catfisheries as the recipient of Missouri's 2012 Agricultural Exporter of the Year by the USDA Under Secretary for Farm and Foreign Ag Services and the Missouri Director of Agriculture.

Alderman Rucker presented Alderman Kahrs with a newspaper article announcing the award.

Citizens Communications.

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

Consent Agenda.

Alderman Schmitt moved to approve the consent agenda which includes minutes of the regular meeting held on August 15, 2013, the bill list as submitted, a caterer's license to Woody's Inc. and AT&T Special Use Permit No. 368 to replace tower equipment on the City's existing water tower at 4870 Otis Drive in the Passover Road Corridor. Alderman Kahrs seconded the motion which was voted on and passed.

Alderman Rucker questioned whether the Board must continue to approve communication facilities on the City's water towers in light of the new legislation. City Attorney Ed Rucker explained that several municipalities filed a suit against the enforcement of the new bill. He added that once the court process is over it will likely go to the Supreme Court to decide if the bill is constitutional. Until then, the City will operate under the same regulations as before. Alderman Olivarri questioned whether the City should participate in the lawsuit. City Attorney Rucker responded he believed it was covered without the City's participation. Alderman Olivarri questioned whether all issues are addressed in Special Use Permit. City Planner Cary Patterson responded in the affirmative and stated that the City's consultant will conduct a final inspection when the upgrade is complete.

Unfinished Business.

None

New Business.

Bill No. 13.53. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI TO AUTHORIZE THE MAYOR TO EXECUTE A CONTRACT WITH KEEPING CONDOS CLEAN FOR THE JANITORIAL SERVICES OF CITY HALL AND PUBLIC WORKS.

One bid was received from Keeping Condos Clean - \$18,500, City Hall and Additive #1 - \$3,500, for the Public Works facility.

The Building Department recommends awarding the contract for janitorial services at City Hall and Public Works to Keeping Condos Clean, in the total amount of \$22,000.00 annually. This is a budgeted item - (10-09-742000) for City Hall. The Public Works Additive will be split evenly between Sewer, Water and Transportation accounts.

Keeping Condos Clean has provided janitorial service to City Hall over the past year with excellent service and has proven to be responsive and responsible. The current base bid reflects the same amount as the previous year for City Hall (2012). Additionally, Keeping Condos Clean has included bids for 2014 and 2015 with no increase in price (\$18,500.00).

Mayor Lyons presented the first reading of Bill No. 13-53 by title only. It was noted that Bill No. 13-53 has been available for public review. Alderman Catcott moved to approve the first reading of Bill No. 13-53 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. 13-53 by title only. Alderman Olivarri moved to approve the second and final reading of Bill No. 13-53. Alderman Kahrs seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-53 and to pass same into Ordinance: "Ayes": Alderman Farmer, Alderman Schmitt, Alderman Rucker, Alderman Catcott, Alderman Kahrs, Alderman Olivarri. "Nays": None. Bill No. 13-53 was passed and approved as Ordinance No. 13.53.

Bill No. 13-54. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO AMEND OUR CITY CODE TO CONFORM TO A NEW STATE LAW SENATE BILL 99 WHICH LOWERS THE AGE AT WHICH A PERSON MAY SERVE AS ALDERMAN IN A CITY OF THE FOURTH CLASS FROM 21 TO 18 YEARS OF AGE.

City Attorney Edward Rucker recommended adoption. This brings our City Code into conformance with State law.

Mayor Lyons presented the first reading of Bill No. 13-54 by title only. It was noted that Bill No. 13-54 has been available for public review. Alderman Kahrs moved to approve the first reading of Bill No. 13-54 as presented. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Bill No. 13-55. AN ORDINANCE TO AUTHORIZE THE MAYOR TO ENTER INTO AGREEMENT FOR THE AWARD OF THE PROPOSED CONSTRUCTION CONTRACT NO.

OB13-019 FOR THE CLEANING OF SWISS VILLAGE & COLUMBIA COLLEGE WATER TOWERS 2013 PROJECT

The following bids were received:

Caldwell Tanks, Inc.	\$77,700.00
Pittsburg Tank and Tower Maintenance	\$151,000.00
Utility Service Company, Inc.	\$48,000.00

The lowest bid from Utility Service Co. in the amount of \$48,000.00 excludes several necessary items, therefore the bid is considered to be unresponsive. Caldwell Tanks, Inc. is the apparent second low bidder with a bid amount of \$77,700. The Engineering Department has received favorable references for Caldwell Tanks, Inc., and recommends awarding the Cleaning of Swiss Village & Columbia College Water Towers 2013 project to Caldwell Tanks, Inc.

Funding for this project may be obtained from 30-00-774269 Tank & Well Improvements D&R with a budget balance of \$80,000.

Mayor Lyons presented the first reading of Bill No. 13-55 by title only. It was noted that Bill No. 13-55 has been available for public review. Alderman Rucker moved to approve the first reading of Bill No. 13-55 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. 13-55 by title only. Alderman Catcott moved to approve the second and final reading of Bill No. 13-55. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-55 and to pass same into Ordinance: "Ayes": Alderman Schmitt, Alderman Rucker, Alderman Catcott, Alderman Kahrs, Alderman Olivarri, Alderman Farmer. "Nays": None. Bill No. 13-55 was passed and approved as Ordinance No. 13.55.

City Council Authorization Form.

The form must be signed prior to the Police Department receiving any grant money from the Missouri Department of Transportation Highway Safety Division. The grant funds are used to pay officer overtime to enforce hazardous and impaired driving. The Police Department has participated in the program for the past several years.

Alderman Olivarri moved to approve the City Council Authorization form with the condition that the form is changed to Board of Aldermen Authorization Form. Alderman Catcott seconded the motion which was voted on and unanimously passed.

Extension of Billboard Lease.

City Administrator, Nancy Viselli explained that when she corresponded with Rich Martin of Lamar to place the Fall Festival information on the billboard, he asked if the City would be interested in extending our current agreement which expires October 6. She told him she would ask the Board, and then asked Rich if the Board is interested, could we just extend the current agreement on a month to month basis. Rich said they could, but it would require a new contract

every month, and he suggested perhaps just extending it to the end of the year. Lamar will honor the same price (\$1500 per board per month vs. \$2500 per board per month that is their usual rate). This would cost the City an additional \$12,000 and run through January 26, 2014 (but the last month's bill would be paid in December 2013). Funds are available in account 10-21-773015 (Economic Development/OB Welcome Sign).

If the Board is interested, City Administrator Viselli will bring a contract with these dates to the September 19th Board meeting for approval with an ordinance.

Alderman Olivarri commented that he is not opposed to extending the contract but he would like to find a way to determine the value to businesses. Alderman Catcott stated that it shows support and is a positive message to the business community. Alderman Rucker said it would be difficult to evaluate the benefit. Alderman Schmitt said the chances of seeing the advertisement is very small when travelling 60 mph across the bridge.

Suggestions were made to ask business owners at the Fall Festival if the signs have benefitted them and ask the Lake Sun to conduct a survey in the paper to get an idea whether they have been affected by advertising on the billboards.

Information will be brought to the Board for consideration at the next Board of Aldermen meeting on September 19.

Bid Award. Deicing Salt.

Bids were sent out for purchase of up to 600 tons of deicing salt, to be purchased as needed, for the upcoming 2013-14 winter season. Three bids were received as follows:

Morton Salt, Inc.	\$75.70 per ton
North American Salt	\$62.20 per ton
Cargill Deicing Technology	\$70.98 per ton

Staff recommends awarding the bid to the low bidder, North American Salt. Account 20-00-761600 – Chemicals.

Alderman Kahrs moved to award the bid to the low bidder, North American Salt in the amount of \$62.20 per ton as recommended. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Bill 13-56. AUTHORIZE MAYOR TO EXECUTE CONTRACT MODIFICATION WITH RADLUND CONSTRUCTION LLC TO ADD WINDOWS TO THE PUBLIC WORKS STORAGE BUILDING.

City Engineer Nick Edelman explained that the modification for the addition of two windows will help bring natural sunlight into the building. This ordinance will approve additional work at the Public Works Storage Building in the amount of \$396.78. Funding for this project may be obtained from 20-00-773207 Storage Building with a budget balance of \$45,000. The additional funds required to complete this project are available from unrestricted funds in the Transportation Fund which has a balance of \$348,651 for Fiscal Year 2013.

Mayor Lyons presented the first reading of Bill No. 13-56 by title only. It was noted that Bill No. 13-56 has been available for public review. Alderman Olivarri moved to approve the first reading of Bill No. 13-56 as presented. Alderman Rucker seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 13-56 by title only. Alderman Olivarri moved to approve the second and final reading of Bill No. 13-56. Alderman Catcott seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-56 and to pass same into Ordinance: "Ayes": Alderman Rucker, Alderman Kahrs, Alderman Olivarri, Alderman Farmer, Alderman Schmitt, Alderman Catcott. "Nays": None. Bill No. 13-56 was passed and approved as Ordinance No. 13.56.

Communication from Board Members.

Alderman Farmer. City Administrator Nancy Viselli read a letter of resignation on behalf of Lois Farmer.

Mayor. Mayor Lyons presented Alderman Lois Farmer with a Resolution of Appreciation and a plaque thanking her for her service to the City. A copy of the resolution is attached and becomes a part of these minutes.

Alderman Farmer announced that she is moving to Illinois to be closer to her family. She said she has been lucky to serve the City and that the City is lucky to have current employees.

Alderman Schmitt. Ron Schmitt reported on an event that happened this day in history.

Alderman Catcott. Fred Catcott reported that last weekend was great for the area and he thanked the police department for keeping everyone safe.

Alderman Kahrs. Steve Kahrs announced that it has been a pleasure serving with Alderman Farmer and he has appreciated her service to the City. He reported that the Shootout had a huge impact on the community last weekend and this is the type of event the City should promote.

Alderman Rucker. Kevin Rucker congratulated the Kahrs family on the award.

Alderman Olivarri. John Olivarri said that Alderman Farmer would be missed and he appreciated her service and serving with her. He reported that a CVB meeting will be held in the near future to evaluate alternate funding for tourism advertisement. Alderman Olivarri extended an invitation to other elected officials to attend the meeting. He will announce the time and date of the meeting later.

Staff Communications.

City Attorney. Ed Rucker congratulated Aldermen Farmer and Kahrs.

City Clerk. Diann Warner congratulated Alderman Kahrs and wished Lois Farmer the best for the future. She also said she was glad to be back to work.

City Planner. Cary Patterson congratulated Alderman Kahrs and he said he would miss Lois. He reported that he and Lieutenant O'Day would be attending the Camden County Leadership training together.

City Treasurer. Karri Bell thanked Lois for the many years of support.

Assistant City Administrator. Jeana Woods said she would miss Lois and she congratulated Alderman Kahrs. She announced that the Fall Festival is full and she has had to turn vendors away.

City Engineer. Nick Edelman thanked Lois for her years of service.

Parks Manager. Brian Willey thanked Lois and expressed his appreciation to Alderman Kahrs for his help with the pond at the City park. He also updated the Board on the progress at the Osage Beach City Park since the flooding that caused the damage a few weeks ago. FEMA inspected the damage and Senator Blunt and Senator McCaskill wrote letters to the President asking him to look at the situation. Mr. Willey said the insurance adjuster will contact the City about what is and is not covered by insurance. It was noted that the pond must be drained and funding to repair the park will be discussed during budget discussions.

Building Department. Ron White reported that the lower level office for the Highway Patrol was completed on September 1st and they are pleased with the office.

Airport Manager. Budd Hyde reported that the small plane that crashed took off during a storm but the pilot and passenger were safe.

EXECUTIVE SESSION. Alderman Olivarri moved to close the meeting as allowed by RSMo. Section 610.021(3), Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded. Alderman Schmitt seconded the motion. The following roll call vote was taken to close the meeting: "Ayes:" Alderman Kahrs, Alderman Olivarri, Alderman Farmer, Alderman Schmitt, Alderman Rucker, Alderman Catcott. "Nays": None. The meeting was therefore closed.

CLOSED SESSION

Alderman Kahrs moved to open the meeting. Alderman Schmitt seconded the motion. The following roll call vote was taken to open the meeting: "Ayes": Alderman Olivarri, Alderman Farmer, Alderman Schmitt, Alderman Rucker, Alderman Catcott, Alderman Kahrs. "Nays": None. The meeting was therefore opened.

Alderman Olivarri moved to create three (3) new positions as follows:

Public Works Director; Assistant City Engineer and Public Works Supervisor with the appropriate grades; further, that Nick Edelman be promoted to the position of Public Works Director. Alderman Kahrs seconded the motion which was voted on and unanimously passed.

There being no further business to come before the Board, the meeting adjourned at 7:45 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 September 5, 2013.

Diann Warner, City Clerk

Penny Lyons, Mayor

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**CITY OF OSAGE BEACH
BILLS LIST
September 19, 2013**

Bills Paid Prior to Board Meeting	218,852.44
Payroll Paid Prior to Board Meeting	122,418.63
SRF Transfer Prior to Board Meeting	0.00
TIF Transfer Prior to Board Meeting	0.00
TIF Pilots Transfer Prior to Board Meeting	0.00
Bills Pending Board Approval	303,647.65
Total Expenses	<u>644,918.72</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS	449.72-
			ADJUST PR DEDUCTIONS	41.69-
			ADJUST PR DEDUCTIONS	1.08-
			Dental Insurance Premiums	633.14
			Dental Insurance Premiums	633.14
			Health Insurance Premium	34.78
			Health Insurance Premium	34.78
			Health Insurance Contribut	708.98
			Health Insurance Contribut	708.98
			Health Insurance Contribut	460.00
			Health Insurance Contribut	460.00
			Health Insurance Premiums	106.78
			Health Insurance Premiums	106.78
			Vision Insurance Contribut	129.12
			Vision Insurance Contribut	129.12
			Vision Insurance Contribut	28.20
			Vision Insurance Contribut	28.20
			Vision Insurance Contribut	75.28
			Vision Insurance Contribut	75.28
		MO DEPT OF REVENUE	CVC COLLECTIONS	577.53
		MO DEPT OF REVENUE	State Withholding	4,290.76
		MO TREASURER BUDGET DIRECTOR	PCE OFFCRS STNDRDS/TRAININ	132.00
		INTERNAL REVENUE SERVICE	Fed WH	13,389.47
			FICA	7,711.87
			Medicare	1,803.54
		ICMA	Retirment 457 &	423.42
			Retirement 457	903.19
			Loan Repayments	1,056.06
			Loan Repayments	1,126.13
			401 Loan Payment	316.07
			401 Loan Payment	415.85
			Loan Repayments	362.79
			Loan Repayments	373.22
			Loan Repayments	242.25
			Loan Repayments	288.34
			Retirment Roth IRA %	55.35
			Retirement Roth IRA	220.00
		COLONIAL LIFE & ACCIDENT	ADJUST PR DEDUCTIONS	0.02-
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	8.13
			Colonial Supplemental Insu	8.13
		AFLAC	Aflac Insurance Premiums	135.12
			Aflac Insurance Premiums	135.12
		CITIZENS AGAINST DOMESTIC VIOLENCE	CADV COLLECTION FEES	264.00
		AFLAC GROUP INSURANCE	Aflac Critical Illness Pol	20.46
			Aflac Critical Illness Pol	20.46
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	1,514.06
			American Fidelity	1,514.06
			Amerian Fidelity	1,008.06
			Amerian Fidelity	1,008.06
			ADJUST PAYROLL DEDUCTIONS	276.36-
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	169.57
			ADJUST PAYROLL DEDUCTIONS	35.57-
			Group Life Ins and Buy Up	79.76
			Group Life Ins and Buy Up	79.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JP MORGAN CHASE BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	1,717.75
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	312.40
			Flex Account	10.00
			Flex Account	197.49
		TEXAS LIFE INSURANCE CO	ADJUST PR DEDUCTIONS	0.03-
			Texas Life After Tax	134.65
			Texas Life After Tax	134.65
		ONE TIME VENDOR	Bond Refund:121298801-01	1.00
			TOTAL:	45,795.34
Mayor & Board	General Fund	LYONS, PENNY	MEALS - MML CONF	85.00
		PETTY CASH	RIBBON FOR VOLUNTEER APPR	15.61
		OLIVARRI, JOHN	MILEAGE & MEALS - MML CONF	261.90
		RUCKER, KEVIN	MILEAGE & MEALS - MML CONF	261.90
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	125.04
		SCHMITT, RON	MILEAGE & MEALS - MML CONF	276.90
			TOTAL:	1,026.35
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	58.66
			Dental Insurance Premiums	58.66
			Health Insurance Contribut	483.28
			Health Insurance Contribut	483.28
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Vision Insurance Contribut	7.43
			Vision Insurance Contribut	7.43
		WISELLI, NANCY	PARKING & MEALS - MML CONF	115.00
		INTERNAL REVENUE SERVICE	FICA	425.79
			Medicare	99.58
		ICMA	Retirement 401	424.79
		AT & T MOBILITY-CELLS	CITY ADMIN CELL PHONE	31.38
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	22.63
			Group Life Ins and Buy Up	22.63
			Short Term Disability Ins	13.01
			Short Term Disability Ins	13.01
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	147.84
			TOTAL:	3,273.76
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	89.28
			Dental Insurance Premiums	89.28
			Health Insurance Contribut	497.62
			Health Insurance Contribut	497.62
			Health Insurance Contribut	859.36
			Health Insurance Contribut	859.36
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	7.54
			Vision Insurance Contribut	7.54
		INTERNAL REVENUE SERVICE	FICA	342.73
			Medicare	80.14
		ICMA	Retirement 401	301.12
		PETTY CASH	MILEAGE REIMB D WARNER	28.48
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	7.95
			Short Term Disability Ins	13.20
			Short Term Disability Ins	13.20
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00
			TOTAL:	3,982.87
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	59.52
			Dental Insurance Premiums	59.52
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	995.24
			Health Insurance Contribut	995.24
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		INTERNAL REVENUE SERVICE	FICA	474.90
			Medicare	111.07
		ICMA	Retirement 401	469.48
		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
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00
			TOTAL:	4,425.53
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribu	266.04
			Health Insurance Contribu	266.04
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
		INTERNAL REVENUE SERVICE	FICA	95.23
			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
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
			TOTAL:	818.72
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76
			Health Insurance Contribut	497.62
			Health Insurance Contribut	497.62
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
		INTERNAL REVENUE SERVICE	FICA	289.95
			Medicare	67.81
		ICMA	Retirement 401	283.81
		RUCKER, EDWARD	MILEAGE & MEALS - MML CONF	261.90
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	14.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	14.97
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	2,087.15
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	89.28
			Dental Insurance Premiums	89.28
			Health Insurance Contribut	1,492.86
			Health Insurance Contribut	1,492.86
			Vision Insurance Contribut	16.17
			Vision Insurance Contribut	16.17
		INTERNAL REVENUE SERVICE	FICA	318.71
			Medicare	74.53
		ICMA	Retirement 401	319.55
		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
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00
			TOTAL:	4,216.31
Building Maintenance	General Fund	ALLIED WASTE SERVICES #435	AUG TRASH SERVICE	116.24
		CULLIGAN LAKE OF THE OZARKS	SALT	121.12
			TOTAL:	237.36
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	59.52
			Dental Insurance Premiums	59.52
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	193.76
			Health Insurance Contribut	193.76
			Health Insurance Contribut	497.62
			Health Insurance Contribut	497.62
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
		AMEREN MISSOURI	LOWER DIAMOND LIGHTS	10.56
			CITY PARK #2 DISPLAY C	9.79
			FISH HATCHERY RD SOCCER FI	22.87
			CITY PARK #2 DISPLAY D	9.79
			FISH HATCHERY RD BALL FIEL	445.48
			CITY PARK #2 DISPLAY B	9.79
			BALL DIAMONDS CONS STAND	21.44
			CITY PARK #2 DISPLAY A	9.79
			HWY 42 BALL PK LTS	10.90
			CITY PARK #2 IRRAGATION PU	10.12
		INTERNAL REVENUE SERVICE	FICA	293.92
			Medicare	68.73
		ICMA	Retirement 401	231.39
		AT & T MOBILITY-CELLS	PARK CELL PHONE	31.38
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	17.29
			Group Life Ins and Buy Up	17.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	19.80
			Short Term Disability Ins	19.80
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
		WCA WASTE CORPORATION	JUL PORT A LET SERVICE	205.00
		ONE TIME VENDOR CLAY, RUSS	REIMB SOCCER CAMP - ELKS L	500.00
			TOTAL:	4,573.29
Human Resources	General Fund	EDELMAN, NICHOLAS	MPR FALL CONF MILEAGE & ME	175.60
		MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		WOODS, JEANA	MPR FALL CONF MILEAGE & ME	175.60
		INTERNAL REVENUE SERVICE	FICA	121.95
			Medicare	28.52
		LEIGH, CINDY	MPR FALL CONF MILEAGE & ME	175.60
		ICMA	Retirement 401	121.46
		DUNHAM, LOYD	MPR FALL CONF MILEAGE & ME	175.60
		O'DAY, MICHAEL	MPR FALL CONF MILEAGE & ME	175.60
		PETTY CASH	KAY'S RETIREMENT PLAQUE	26.95
			MILEAGE REIMB D WARNER	9.89
			L CROWDER'S PLAQUE	26.95
			ICE CREAM SOCIAL BOWL	4.26
		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
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	2,247.58
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	684.48
			Dental Insurance Premiums	684.48
			Dental Insurance Premium	51.24
			Dental Insurance Premium	51.24
			Health Insurance Contribu	266.04
			Health Insurance Contribu	266.04
			Health Insurance Contribut	775.04
			Health Insurance Contribut	775.04
			Health Insurance Contribut	3,483.34
			Health Insurance Contribut	3,483.34
			Health Insurance Contribut	5,156.16
			Health Insurance Contribut	5,156.16
			Health Insurance Premiums	504.68
			Health Insurance Premiums	504.68
			Vision Insurance Contribut	59.29
			Vision Insurance Contribut	59.29
			Vision Insurance Contribut	7.56
			Vision Insurance Contribut	7.56
			Vision Insurance Contribut	37.70
			Vision Insurance Contribut	37.70
		XEROX CORPORATION	BAL DUE PREVIOUS INVOICE	11.72
		INTERNAL REVENUE SERVICE	FICA	3,277.42
			Medicare	766.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Retirement 401	3,142.68
		AT & T MOBILITY-CELLS	POLICE DEPT CELL PHONES	164.91
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	20.84
			American Fidelity	20.84
			Amerian Fidelity	10.42
			Amerian Fidelity	10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	173.96
			Group Life Ins and Buy Up	173.96
			Short Term Disability Ins	178.20
			Short Term Disability Ins	178.20
		JP MORGAN CHASE BANK	HSA Contribution	150.00
			HSA Family/Dep. Contributi	1,275.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	20.84
			Flex Account	20.84
			TOTAL:	31,647.78
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	238.08
			Dental Insurance Premiums	238.08
			Dental Insurance Premium	51.24
			Dental Insurance Premium	51.24
			Health Insurance Contribut	775.04
			Health Insurance Contribut	775.04
			Health Insurance Contribut	497.62
			Health Insurance Contribut	497.62
			Health Insurance Contribut	1,718.72
			Health Insurance Contribut	1,718.72
			Vision Insurance Contribut	16.17
			Vision Insurance Contribut	16.17
			Vision Insurance Contribut	9.45
			Vision Insurance Contribut	9.45
			Vision Insurance Contribut	7.54
			Vision Insurance Contribut	7.54
		INTERNAL REVENUE SERVICE	FICA	946.66
			Medicare	221.38
		ICMA	Retirement 401	952.93
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
			Amerian Fidelity	20.84
			Amerian Fidelity	20.84
		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	59.40
			Short Term Disability Ins	59.40
		JP MORGAN CHASE BANK	HSA Contribution	112.50
			HSA Family/Dep. Contributi	300.00
			TOTAL:	9,507.21
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	59.52
			Dental Insurance Premiums	59.52
			Health Insurance Contribut	193.76
			Health Insurance Contribut	193.76
			Health Insurance Contribut	497.62
			Health Insurance Contribut	497.62
			Vision Insurance Contribut	3.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	3.77
		INTERNAL REVENUE SERVICE	FICA	264.97
			Medicare	61.97
		ICMA	Retirement 401	260.30
		AT & T MOBILITY-CELLS	PLANNER CELL PHONE	23.53
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	2.60
			American Fidelity	2.60
		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
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	75.00
			TOTAL:	2,300.17
Engineering	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	59.52
			Dental Insurance Premiums	59.52
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	193.76
			Health Insurance Contribut	193.76
			Health Insurance Contribut	995.24
			Health Insurance Contribut	995.24
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	3.78
			Vision Insurance Contribut	3.78
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		INTERNAL REVENUE SERVICE	FICA	555.24
			Medicare	129.86
		ICMA	Retirement 401	546.14
		AT & T MOBILITY-CELLS	ENG DEPT CELL PHONES	125.52
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	7.82
			American Fidelity	7.82
		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
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	225.00
			TOTAL:	5,180.50
Information Technology	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Premium	231.26
			Health Insurance Premium	231.26
			Health Insurance Contribut	193.76
			Health Insurance Contribut	193.76
			Vision Insurance Contribut	3.78
			Vision Insurance Contribut	3.78
		INTERNAL REVENUE SERVICE	FICA	304.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	71.20
		ICMA	Retirement 401	295.57
		AT&T INTERNET/IP SERVICES	SERVICE 08/19-09/18/13	807.45
		AT & T /EMSGTWY_SBC	JUL SERVICE	141.07
			JUN SERVICE	141.07
		AT & T MOBILITY-CELLS	SERVICE 07/13-08/12/13	79.98
			IT DEPT CELL PHONE	194.47
		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
		JP MORGAN CHASE BANK	HSA Contribution	37.50
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	10.42
			Flex Account	10.42
			TOTAL:	3,102.49
Economic Development	General Fund	POWERS ENTERTAINMENT	FALL FESTIVAL INFLATABLES	2,245.00
			FALL FESTIVAL DJ & SOUND	875.00
		PETTY CASH	RECORDING FEES	48.00
		LAKE AREA LIMOUSINE SERVICE LC	FALL FESTIVAL SHUTTLE	490.00
		CAMDENTON UNITED METHODIST CHURCH	FESTIVAL INFLATABLE LABOR	600.00
		RKC ENTERTAINMENT	FALL FESTIVAL 16X14 STAGE	400.00
		CINDY FARMER	FESTIVAL PETTING ZOO	1,455.00
		MAYS, SHARON K	FALL FESTIVAL ENTERTAINMEN	500.00
		LAURIE TENT & EVENT RENTAL	FALL FESTIVAL TENT & CHAIR	390.00
		ONE TIME VENDOR MILLER, KYLE OUT KARAO	FALL FESTIVAL ENTERTAINMEN	150.00
			TOTAL:	7,153.00
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	88.81
			Dental Insurance Premiums	88.81
			Health Insurance Premium	34.78
			Health Insurance Premium	34.78
			Health Insurance Contribut	35.84
			Health Insurance Contribut	35.84
			Health Insurance Contribut	60.00
			Health Insurance Contribut	60.00
			Health Insurance Premiums	106.78
			Health Insurance Premiums	106.78
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	18.89
			Vision Insurance Contribut	18.89
		MO DEPT OF REVENUE	State Withholding	335.74
		INTERNAL REVENUE SERVICE	Fed WH	1,029.67
			FICA	620.26
			Medicare	145.05
		ICMA	Retirement 457	50.00
			Loan Repayments	60.91
			401 Loan Payment	16.89
			401 Loan Payment	0.95
			Loan Repayments	0.95
			Loan Repayments	1.43
			Retirment Roth IRA %	0.54
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	48.60
			American Fidelity	48.60
			Amerian Fidelity	76.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Amerian Fidelity	76.97
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	0.04
			Group Life Ins and Buy Up	0.04
		JP MORGAN CHASE BANK	HSA Contribution	20.00
			HSA Family/Dep. Contributi	25.52
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	21.97
			Texas Life After Tax	21.97
			TOTAL:	3,297.03
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	208.60
			Dental Insurance Premiums	208.60
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Premium	231.26
			Health Insurance Premium	231.26
			Health Insurance Contribut	193.76
			Health Insurance Contribut	193.76
			Health Insurance Contribut	502.35
			Health Insurance Contribut	502.35
			Health Insurance Contribut	1,289.04
			Health Insurance Contribut	1,289.04
			Health Insurance Premiums	504.68
			Health Insurance Premiums	504.68
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	18.89
			Vision Insurance Contribut	18.89
		ALLIED WASTE SERVICES #435	TRASH SERVICES STREET DEPT	38.75
		AMEREN MISSOURI	KETTERLIN IN PK FEEDER	265.03
		RUSSELL, RICK	REIMB MED REIMB 2012-2013	250.00
		INTERNAL REVENUE SERVICE	FICA	620.26
			Medicare	145.05
		ICMA	Retirement 401	623.59
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	30.49
			STREET DEPT FLOOR MATS	6.45
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	50.44
			Group Life Ins and Buy Up	50.44
			Short Term Disability Ins	7.65
			Short Term Disability Ins	7.65
			Short Term Disability Ins	46.26
			Short Term Disability Ins	46.26
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	225.71
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	20.84
			Flex Account	20.84
			TOTAL:	8,449.15
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	50.62
			Dental Insurance Premiums	50.63
			Health Insurance Contribut	53.10
			Health Insurance Contribut	53.13
			Health Insurance Contribut	40.00
			Health Insurance Contribut	40.00
			Health Insurance Contribut	36.00

000018

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	36.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	9.46
			Vision Insurance Contribut	9.46
		MO DEPT OF REVENUE	State Withholding	215.12
		INTERNAL REVENUE SERVICE	Fed WH	741.99
			FICA	488.44
			Medicare	114.23
		LAKE OF THE OZARKS LAND TITLE CO	CLOSING OVERPAYMENT REFUND	268.89
		ICMA	Retirement 457	87.50
			Loan Repayments	47.67
			401 Loan Payment	41.06
			401 Loan Payment	76.95
			Loan Repayments	69.03
			Loan Repayments	1.45
			Retirment Roth IRA %	0.55
			Retirement Roth IRA	12.50
		CAMDEN COUNTY RECORDER OF DEEDS	WATER LIENS	50.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	49.79
			American Fidelity	49.84
			Amerian Fidelity	87.96
			Amerian Fidelity	88.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	0.04
			Group Life Ins and Buy Up	0.04
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	40.53
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	33.60
			Texas Life After Tax	33.60
		ONE TIME VENDOR TERWILLIGER, NANCY K	07-0581-00	54.80
			TOTAL:	3,051.74
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	118.92
			Dental Insurance Premiums	118.95
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	193.76
			Health Insurance Contribut	193.76
			Health Insurance Contribut	744.35
			Health Insurance Contribut	744.84
			Health Insurance Contribut	859.36
			Health Insurance Contribut	859.36
			Health Insurance Contribut	269.73
			Health Insurance Contribut	269.73
			Vision Insurance Contribut	8.01
			Vision Insurance Contribut	8.02
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	9.47
			Vision Insurance Contribut	9.47
		AMEREN MISSOURI	LK RD 54-59 WELL #2	2,686.61
			SWISS VILLAGE WELL	2,376.35
		ALLIED WASTE SERVICES #435	TRASH SERVICES WATER DEPT	38.74
		AMEREN MISSOURI	KETTERLIN IN PK FEEDER	265.04
		RICHARDS, RON	MILEAGE REIMB 08/28-09/03/	138.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA	488.44
			Medicare	114.23
		ICMA	Retirement 401	461.10
		BRIZENDINE, TERRY	MILEAGE REIMB 08/21-09/03/	22.60
		AT & T MOBILITY-CELLS	WATER DEPT CELL PHONES	64.27
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	21.52
			WATER DEPT FLOOR MATS	6.45
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	29.64
			Group Life Ins and Buy Up	29.64
			Short Term Disability Ins	8.35
			Short Term Disability Ins	8.35
			Short Term Disability Ins	19.77
			Short Term Disability Ins	19.77
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	262.20
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	5.21
			Flex Account	5.21
			TOTAL:	11,554.97
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	63.65
			Dental Insurance Premiums	50.97
			Health Insurance Contribut	89.58
			Health Insurance Contribut	89.55
			Health Insurance Contribut	20.00
			Health Insurance Contribut	36.00
			Health Insurance Contribut	36.00
			Vision Insurance Contribut	8.14
			Vision Insurance Contribut	8.14
			Vision Insurance Contribut	13.24
			Vision Insurance Contribut	9.47
		MO DEPT OF REVENUE	State Withholding	195.38
		INTERNAL REVENUE SERVICE	Fed WH	715.14
			FICA	486.68
			Medicare	113.81
		ICMA	Retirement 457	107.50
			Loan Repayments	13.68
			Loan Repayments	57.41
			401 Loan Payment	74.37
			401 Loan Payment	67.48
			Loan Repayments	13.54
			Loan Repayments	1.45
			Retirment Roth IRA %	0.55
			Retirement Roth IRA	12.50
		CAMDEN COUNTY RECORDER OF DEEDS	SEWER LIENS	50.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	96.12
			American Fidelity	84.14
			Amerian Fidelity	82.98
			Amerian Fidelity	82.94
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	0.04
			Group Life Ins and Buy Up	0.04
		JP MORGAN CHASE BANK	HSA Contribution	17.50
			HSA Family/Dep. Contributi	0.53
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	0.12
			Texas Life After Tax	0.12
			TOTAL:	2,698.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	149.50	
			Dental Insurance Premiums	119.71	
			Dental Insurance Premium	17.08	
			Dental Insurance Premium	17.08	
			Health Insurance Contribut	193.76	
			Health Insurance Contribut	193.76	
			Health Insurance Contribut	1,255.74	
			Health Insurance Contribut	1,255.25	
			Health Insurance Contribut	429.68	
			Health Insurance Contribut	269.73	
			Health Insurance Contribut	269.73	
			Vision Insurance Contribut	8.16	
			Vision Insurance Contribut	8.15	
			Vision Insurance Contribut	13.22	
			Vision Insurance Contribut	9.45	
			AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	3,189.00
				GRINDER PUMPS & LIFT STATI	5,077.58
				GRINDER PUMPS & LIFT STATI	7,726.94
				GRINDER PUMPS & LIFT STATI	4,544.71
			GRINDER PUMPS & LIFT STATI	9,872.82	
		GARMANY, DAVID	MILEAGE RIMB 08/21-08/27/1	47.46	
		ALLIED WASTE SERVICES #435	TRASH SERVICES SEWER DEPT	38.75	
		AMEREN MISSOURI	709 MALIBU RD SECOND METER	60.47	
			KETTERLIN IN PK FEEDER	265.03	
		INTERNAL REVENUE SERVICE	FICA	486.68	
			Medicare	113.82	
		ICMA	Retirement 401	569.64	
		GILMORE & BELL PC	REBATE CALC 2005	151.00	
		CARD SERVICES 4091	BOOTS ROB	31.99	
		AT & T MOBILITY-CELLS	SEWER DEPT CELL PHONES	39.22	
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	32.34	
			SEWER DEPT FLOOR MATS	6.45	
		EARP, NATHAN	MILEAGE REIMB 08/21-09/03/	115.26	
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42	
			American Fidelity	10.42	
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	37.85	
			Group Life Ins and Buy Up	31.57	
			Short Term Disability Ins	39.76	
			Short Term Disability Ins	33.16	
		JP MORGAN CHASE BANK	HSA Contribution	37.50	
			HSA Family/Dep. Contributi	472.65	
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	5.21	
			Flex Account	5.21	
		NEIMAN, ROB	MILEAGE REIMB 08/21-08/27/	128.82	
		ONE TIME VENDOR GOLDEN, ROY	REFUND STN #290 REPAIR/MAI	125.00	
			TOTAL:	37,516.73	
		NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums
Dental Insurance Premiums	50.68				
Health Insurance Contribut	35.50				
Health Insurance Contribut	35.50				
Health Insurance Contribut	60.00				
Health Insurance Contribut	60.00				
Vision Insurance Contribut	5.38				
	Vision Insurance Contribut	5.38			
	Vision Insurance Contribut	11.31			

000021

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	11.31
		MO DEPT OF REVENUE	State Withholding	363.00
		INTERNAL REVENUE SERVICE	Fed WH	971.31
			FICA	736.89
			Medicare	172.36
		ICMA	Loan Repayments	62.73
		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	126.27
			American Fidelity	126.27
			Amerian Fidelity	172.25
			Amerian Fidelity	172.25
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	62.20
			Group Life Ins and Buy Up	62.20
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	62.50
		ONE TIME VENDOR CHRISTIAN BROTHERS SER	AMBULANCE REFUND	506.00
			TOTAL:	3,985.31
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	119.04
			Dental Insurance Premiums	119.04
			Health Insurance Contribut	497.62
			Health Insurance Contribut	497.62
			Health Insurance Contribut	1,289.04
			Health Insurance Contribut	1,289.04
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	11.31
			Vision Insurance Contribut	11.31
		INTERNAL REVENUE SERVICE	FICA	736.89
			Medicare	172.36
		ICMA	Retirement 401	556.32
		AT & T MOBILITY-CELLS	AMB DEPT CELL PHONES	93.96
		AFLAC GROUP INSURANCE	Aflac Critical Illness Pol	20.84
			Aflac Critical Illness Pol	20.84
		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
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	583.40
			TOTAL:	6,158.21
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	32.94
			Dental Insurance Premiums	32.94
			Health Insurance Contribut	35.50
			Health Insurance Contribut	35.50
			Health Insurance Contribut	20.00
			Health Insurance Contribut	20.00
			Vision Insurance Contribut	10.76
			Vision Insurance Contribut	10.76
			Vision Insurance Contribut	1.13
			Vision Insurance Contribut	1.13
		MO DEPT OF REVENUE	State Withholding	97.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	Fed WH	360.81
			FICA	281.20
			Medicare	65.77
		ICMA	Retirment 457 &	116.87
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	24.90
			Amerian Fidelity	24.90
		ONE TIME VENDOR STARLING, RAYMOND	LC-324	100.00
			TOTAL:	1,272.31
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	77.38
			Dental Insurance Premiums	77.38
			Health Insurance Contribut	116.26
			Health Insurance Contribut	116.26
			Health Insurance Contribut	497.62
			Health Insurance Contribut	497.62
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	1.13
			Vision Insurance Contribut	1.13
		ALLIED WASTE SERVICES #435	TRASH SERVICE LCF AIRPORT	56.26
		AMEREN MISSOURI	LCF AIRPORT HANGAR	75.44
		INTERNAL REVENUE SERVICE	FICA	281.20
			Medicare	65.77
		ICMA	Retirement 401	236.55
		DANNY W HYMES DBA	FALLEN WALL REPAIR	1,522.50
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	10.86
			Group Life Ins and Buy Up	10.86
			Short Term Disability Ins	4.62
			Short Term Disability Ins	4.62
			Short Term Disability Ins	13.20
			Short Term Disability Ins	13.20
		JP MORGAN CHASE BANK	HSA Contribution	268.40
			HSA Family/Dep. Contributi	150.00
			TOTAL:	4,979.18
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.41
			Dental Insurance Premiums	30.41
			Health Insurance Contribut	20.00
			Health Insurance Contribut	20.00
			Health Insurance Contribut	72.00
			Health Insurance Contribut	72.00
			Vision Insurance Contribut	0.75
			Vision Insurance Contribut	0.75
			Vision Insurance Contribut	7.54
			Vision Insurance Contribut	7.54
		MO DEPT OF REVENUE	State Withholding	78.80
		INTERNAL REVENUE SERVICE	Fed WH	266.93
			FICA	183.64
			Medicare	42.95
		ICMA	Retirment 457 &	77.91
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	21.00
			American Fidelity	21.00
			TOTAL:	953.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	AUG UTILITIES	32.86
		MIDWEST PUBLIC RISK	Dental Insurance Premiums	71.42
			Dental Insurance Premiums	71.42
			Health Insurance Contribut	77.50
			Health Insurance Contribut	77.50
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Health Insurance Contribut	539.46
			Health Insurance Contribut	539.46
			Vision Insurance Contribut	0.76
			Vision Insurance Contribut	0.76
			Vision Insurance Contribut	7.54
			Vision Insurance Contribut	7.54
		ALLIED WASTE SERVICES #435	AUG TRASH SERVICE GG AIRPO	56.26
		AMEREN MISSOURI	GG AIRPORT HANGAR	64.14
			AIRPORT RD HWY 54 TBLC EXT	276.56
			GG AIRPORT SHOP	21.44
			957 AIRPORT RD	10.45
			TBLC EXT D GG AIRPORT	17.66
			GG AIRPORT HANGAR	28.53
			GG AIRPORT SLEEPY	12.67
		INTERNAL REVENUE SERVICE	FICA	183.64
			Medicare	42.95
		ICMA	Retirement 401	185.57
		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
		JP MORGAN CHASE BANK	HSA Contribution	15.00
			HSA Family/Dep. Contributi	75.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	10.42
			Flex Account	10.42
			TOTAL:	3,360.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

10	General Fund			131,575.41
20	Transportation			11,746.18
30	Water Fund			14,606.71
35	Sewer Fund			40,215.49
40	Ambulance Fund			10,143.52
45	Lee C. Fine Airport Fund			6,251.49
47	Grand Glaize Airport Fund			4,313.64

 GRAND TOTAL: 218,852.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
Mayor & Board	General Fund	HY-VEE FOOD & DRUG STORES INC LAKE AREA CHAMBER OF COMMERCE BANKCARD CENTER 5569	FLOWERS, DIANN WARNER	38.00			
			ANNUAL DUES	100.00			
			FLOWERS - ALMA BALLARD	50.00			
			FLOWERS - MILO MERRITT	40.00			
			TOTAL:	228.00			
City Clerk	General Fund	STAPLES ADVANTAGE	TONER	89.20			
			PLANNERS	21.56			
			PENS	9.85			
			TOTAL:	120.61			
Municipal Court	General Fund	WASHBURN, WILLIAM F STAPLES ADVANTAGE	SEP MUNICIPAL COURT JUDGE	1,763.17			
			TONER, LEGAL PADS, PAPER C	100.39			
			PLANNER	8.59			
			TOTAL:	1,872.15			
Building Inspection	General Fund	FLEET ONE HEDRICK MOTIV WERKS LLC	BLDG DEPT FUEL	60.92			
			BLDG DEPT FUEL	56.67			
			BLDG DEPT CAR WASH	4.00			
			OIL CHG BDI	32.50			
			TOTAL:	154.09			
Building Maintenance	General Fund	PRAIRIEFIRE COFFEE & ROASTERS SURECUT LAWN CARE LLC AB PEST CONTROL STANLEY SECURITY SOLUTIONS, INC KEEPING CONDOS CLEAN GEO-ENTERPRISES, INC BANKCARD CENTER 2268 STAPLES ADVANTAGE VIZIER CONSTRUCTION LLC	WATER COOLER RENTAL	38.51			
			AUG GROUNDS MAINT, FALL DE	3,034.57			
			PEST CONTROL	125.00			
			STANDARD KEY-CUT	91.92			
			STANDARD CORE COMBINATED	169.83			
			STANDARD KEY-CUT	54.40			
			JANITORIAL SERVICES	1,541.67			
			LOWER LEVEL REMDL HEAT & A	31,784.95			
			LOWER LEVEL REMDL HEAT & A	250.00			
			LOWER LEVEL REMDL HEAT & A	201.00			
			PLYWOOD, HINGE	70.46			
			AIR FRSHNR, PPR TOWELS, TP	241.50			
			LOWER LEVEL REMODEL	2,900.00			
			TOTAL:	40,503.81			
			Parks	General Fund	PURCELL TIRE CO MEEKS BUILDING CENTER FLEET ONE GB MAINTENANCE SUPPLY O'REILLY AUTOMOTIVE STORES INC BIG O TIRES AND SERVICE CENTERS MO STATE AGENCY FOR SURPLUS BANKCARD CENTER 5569 EXCEL-STONE ENTERPRISES INC DBA EZARD'S TURFMARK SERVICES LLC	SKID STEER FLAT REPAIR	26.75
						MASON LINE	7.29
BROOM	7.49						
PARKS FUEL	402.60						
PARKS FUEL	121.28						
FLOOR CLEANER	11.08						
TRACTR FLD, BAR OIL, GREAS	90.93						
2 CYCLE OIL	8.99						
TIRES P1	475.50						
OIL, ROPE	70.00						
WOBBLY BOOTS GIFT CARDS	150.00						
PEST CONTROL	85.00						
FASTENERS	23.80						
FASTENER	0.69						
FUNGICIDE APPS, PEANICK PA	350.00						
TOTAL:	1,831.40						
Human Resources	General Fund	OCCUPATIONAL MEDICINE CLINIC	PRE EMP DRUG SCREEN TEST	20.00			
			FIT FOR DUTY TEST	100.00			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LAKE SUN LEADER 645	EMPLOYMENT ADVERTISING	144.00
			EMPLOYMENT ADVERTISING	28.40
			EMPLOYMENT ADVERTISING	50.00
			EMPLOYMENT ADVERTISING	36.00
			EMPLOYMENT ADVERTISING	20.00
			EMPLOYMENT ADVERTISING	36.00
		BANKCARD CENTER 0833	MPR FALL CONF - T DAVIS	200.00
		WELLNESS COUNCIL OF AMERICA	ANNUAL MEMBERSHIP RENEWAL	292.00
			TOTAL:	926.40
Overhead	General Fund	XEROX CORPORATION	BASE CHARGE	547.32
		STAPLES ADVANTAGE	COPY PAPER	113.28
			TOTAL:	660.60
Police	General Fund	XEROX CORPORATION	BASE CHARGE	145.85
		FLEET ONE	PUBLIC SAFETY FUEL	1,286.07
			PUBLIC SAFETY CAR WASH	34.00
			PUBLIC SAFETY FUEL	1,821.74
			PUBLIC SAFETY CAR WASH	77.00
		HI-TECH AUTO BODY INC	COLLISION REPAIR2013 FORD	1,129.97
		LAKE CLEANERS	AUG UNIFORM CLEANING	566.50
		PSE INSTALLATION	PSE INSTALLATION	35.00
		SCHWENN, DAVID MATTHEW	MEALS - SIMUNITIONS TRAINI	120.00
		HEDRICK MOTIV WERKS LLC	TIRE BALANCE PD34	42.00
			MOUNT & BALANCE TIRE PD24	10.00
			OIL CHG, TIRE REPAIR PD15	95.00
			OIL CHG, CABIN AIR FILTER	74.89
			FUEL PUMP #PD16	411.43
		CREATIVE SERVICES OF NEW ENGLAND	JR OFFICER BADGE STICKERS	213.95
		BANKCARD CENTER 0833	FLOWERS MILO MERRITT	53.61
			IAPE MEMBERSHIP	50.00
			POLOS	58.17
		STAPLES ADVANTAGE	TONER, PENS	273.76
			HIGHLGHTRS,COPY, WIRELESS	82.20
		ONE TIME VENDOR HOLIDAY INN EXPRESS	M SCHWENN SIMUNITION TRAIN	343.20
			TOTAL:	6,924.34
911 Center	General Fund	WIRELESS USA INC	REPAIR PO	120.00
			TOTAL:	120.00
Planning	General Fund	BANKCARD CENTER 3333	LAMINATING	17.91
			DOG/CAT FOOD, HEDGE SHEARS	43.56
		FLEET ONE	PLANNING FUEL	95.18
			TOTAL:	156.65
Engineering	General Fund	FLEET ONE	CITY ENG FUEL	53.01
			TOTAL:	53.01
Information Technology	General Fund	BANKCARD CENTER 3358	CLICK YES PRO 2010 LICENSE	39.90
			VIDEO CARD	41.99
		FLEET ONE	IT FUEL	30.89
		BANKCARD CENTER 5569	DVD-R, DVD+R, USB DR, CD S	99.26
		CHARLES ED PURVIS DBA	HR SOFTWARE, PRNT DRIVER	1,800.00
			SCANNER	800.00
		ELLIS BATTERY SPECIALISTS LLC	BATTERIES	73.80
		BANKCARD CENTER 0833	WINPAK UPGRADE	513.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AOS, LLC	DRIVE UPGRADE, DRIVE SLOTS	6,634.19
			TOTAL:	10,034.01
Economic Development	General Fund	LAKE SUN LEADER 645	FALL FESTIVAL INSERTS	442.68
			FALL FESTIVAL INSERTS	373.66
			FALL FESTIVAL INSERTS	1,034.95
			FALL FESTIVAL INSERTS	598.71
		BANKCARD CENTER 5569	8' X 10' POP TENTS, CABLE T	225.73
		VACATION NEWS	ADVERTISING	205.00
			TOTAL:	2,880.73
Transportation	Transportation	EZARD'S	AAA BATTERIES	9.99
		FLEET ONE	TRANS FUEL	801.69
			TRANS FUEL	697.81
		NORTHERN SAFETY CO INC	BUG & WASP SPRAY, ANTI ITC	23.92
		LAKE SUN LEADER 81525 & 1586450	PUBLIC WORKS STORAGE BLDG	220.50
		PAUL'S CASH SAVER #602	ICE	19.35
			ICE	19.35
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	52.10
		CAMDEN COUNTY RECORDER OF DEEDS	FAXES	3.00
		CONTROLLED HEATING & COOLING	SERVICE CALL/ REPAIR	149.10
		BANKCARD CENTER 5569	SIEMENS 20A 2-POLE BRKR	18.50
			WOOD GLUE, SAW BLADES	2.21
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	30.49
			STREET DEPT FLOOR MATS	6.45
			STREET DEPT UNIFORMS	30.49
			STREET DEPT FLOOR MATS	6.45
		SOUTHWEST STONE SUPPLY INC	2" CREEK ROCK	59.40
			2" CREEK ROCK	59.40
		H R GREEN INC	NICHOLS RD RECONSTRUCTION	18,924.30
		EZARD'S	TOP SOIL, PUSHBROOM	26.95
		STAPLES ADVANTAGE	2 VERTICAL FILES	83.20
		J C INDUSTRIES INC	DUDE RANCH RD SIDEWALK	31,250.36
			TOTAL:	52,495.01
NON-DEPARTMENTAL	Water Fund	MO DEPT OF NATURAL RESOURCES	WATER PRIMACY FEES WEST OF	4,071.67
			WATER PRIMACY FEES EAST OF	4,872.41
			TOTAL:	8,944.08
Water	Water Fund	EZARD'S	DOOR LOCK	7.49
			AAA BATTERIES	9.99
		FLEET ONE	WATER FUEL	484.66
			WATER FUEL	342.27
		MO ONE CALL SYSTEM INC	WATER LOCATES	315.25
		SCHULTE SUPPLY INC	REGISTER HEADS	5,500.00
			NEPTUNE MAINT CONTR #14862	1,693.85
			METER INTERFACE UNITS	2,682.00
		NORTHERN SAFETY CO INC	BUG & WASP SPRAY, ANTI ITC	23.92
		PAUL'S CASH SAVER #602	ICE	12.90
		CONSOLIDATED ELECTRICAL DISTR, INC	UR-I IDC CONN/100 PK	20.88
			UR-I IDC CONN/100 PK	20.88
		POSTMASTER	UTILITY BILL POSTAGE	370.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	52.10
		CONTROLLED HEATING & COOLING	SERVICE CALL/ REPAIR	149.10
		HD SUPPLY WATERWORKS LTD	METER BOX COVER & TILE	101.94
			REGULATOR	304.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PVC, TRANSITION & REG ACC	337.24
			TANDEM SETTERS	564.42
			METER BOX COVER	33.33
		BANKCARD CENTER 5569	3/8' DR SAE/MM, XACC SAE W	34.95
			WOOD GLUE, SAW BLADES	2.22
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	21.52
			WATER DEPT FLOOR MATS	6.45
			WATER DEPT UNIFORMS	21.52
			WATER DEPT FLOOR MATS	6.45
		CORROSION TECHNOLOGIES INC	MAINTENANCE PLAN	115.00
			REPLACEMNT RKI GX2009 W CH	695.00
			REPLACEMNT RKI GX2012 W AL	885.00
			FREIGHT	41.40
		BLUE SPRINGS WINWATER COMPANY	MAIN VALVE REPAIR KITS	5,662.00
		STAPLES ADVANTAGE	2 VERTICAL FILES	83.20
		DPC ENTERPRISES LP	BLEACH, FLUORIDE	714.43
			TOTAL:	21,316.19
NON-DEPARTMENTAL	Sewer Fund	MO DEPT NATURAL RESOURCES/ENVIR QUALIT	SEP 2012 - AUG 2013	3,794.68
			TOTAL:	3,794.68
Sewer	Sewer Fund	WATER & SEWER SUPPLY INC	CLAMPS	259.50
		ECC SUPPLY	PUMP CONTROLLER ISS105	422.93
		AMOS SEPTIC SERVICE INC	LIFT STATIONS PUMPED	2,300.00
		EZARD'S	PVC, CEMENT	18.23
			AAA BATTERIES	10.00
			PLUMBING SUPPLIES	1.24
			CHANNEL LK PLIER	51.98
		FLEET ONE	SEWER FUEL	172.43
			SEWER FUEL	311.08
		MO ONE CALL SYSTEM INC	SEWER LOCATES	315.25
		SIEMENS WATER TECHNOLOGIES LLC	ODOPHOS PLUS	7,886.35
			ODOPHOS PLUS	7,476.35
		HY-VEE FOOD & DRUG STORES INC	WORKER'S COMP	11.06
		MUNICIPAL EQUIPMENT CO	CHAIN, QUICK LINKS	1,018.20
			PUMP BRACKETS	757.37
		NORTHERN SAFETY CO INC	BUG & WASP SPRAY, ANTI ITC	23.92
		PAUL'S CASH SAVER #602	ICE	12.90
		CONSOLIDATED ELECTRICAL DISTR, INC	SEALS	334.74
		POSTMASTER	UTILITY BILL POSTAGE	370.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	52.10
		CONTROLLED HEATING & COOLING	SERVICE CALL/ REPAIR	149.10
		BANKCARD CENTER 5569	WORK BOOTS	100.00
			CTOP FUSION GRANITE	39.99
			WOOD GLUE, SAW BLADES	2.22
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	26.51
			SEWER DEPT FLOOR MATS	6.45
			SEWER DEPT UNIFORMS	26.51
			SEWER DEPT FLOOR MATS	6.45
		TRAVIS HODGE HAULING LLC	FORCEMAIN REPLACEMENT	53,721.08
		STAPLES ADVANTAGE	2 VERTICAL FILES	83.20
			TOTAL:	75,967.14
Ambulance	Ambulance Fund	PURCELL TIRE CO	TIRE	155.73
		FLEET ONE	AMB FUEL	40.15
			AMB FUEL	170.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LAKE EMBROIDERY BY DESIGN	POLOS, SWEATSHIRTS	319.90
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	266.85
			MEDICAL SUPPLIES	15.76
			MEDICAL SUPPLIES	6.40
			MEDICAL SUPPLIES	23.84
			MEDICAL SUPPLIES	53.97
		HEDRICK MOTIV WERKS LLC	BAD BATTERY M8	194.17
			STARTER M8	341.16
			OIL CHG M9	99.25
			OIL CHG M8	99.25
		PMI SUPPLY, INC	MEDICAL SUPPLIES	307.40
			TOTAL:	2,094.36
Lee C. Fine Airport	Lee C. Fine Airpor	FLEET ONE	LCF FUEL	76.41
			LCF CAR WASH	0.00
		NAEGLER OIL CO	JET A FUEL	27,221.02
			AV GAS	9,143.56
			JET A FUEL	19,098.27
			SATELLITE EQUIP CONN FEE	46.00
		O'REILLY AUTOMOTIVE STORES INC	WATER PUMP	82.44
		LOWE'S	SOLEUS FLAT PANEL 70PT DE	236.55
		HEDRICK MOTIV WERKS LLC	WATER PUMP, V BELTS F600 L	524.94
		EZARD'S	BLASTER LUBRICANT, WD-40	11.58
		EZARD'S	DEEP WOODS OFF	6.49
		ANCHOR FENCE	POLY WHEELS & INSTALLATION	1,100.00
		STAPLES ADVANTAGE	GAS STATION PUMP ROLLS	12.62
		DREDGING INC SCOTTS CONCRETE	CONCRETE	275.00
			TOTAL:	57,834.88
Grand Glaize Airport	Grand Glaize Airpo	FLEET ONE	GG FUEL	86.21
			GG FUEL	0.00
		HY-VEE FOOD & DRUG STORES INC	WATER, PPR PLATES, NAPKINS	23.73
		NAEGLER OIL CO	AV GAS	14,431.32
			SATELLITE EQUIP CONN FEE	46.00
		PAUL'S CASH SAVER #602	TEA, CRMR, MUFFINS	15.16
		CAMDEN COUNTY FIRE & SAFETY	SERVICE FIRE EXTINGUISHERS	47.00
		EZARD'S	DEEP WOODS OFF	6.49
		O'REILLY AUTOMOTIVE STORES INC	MOTOR OIL	36.99
			MULTI METER	29.99
		STAPLES ADVANTAGE	GAS STATION PUMP ROLLS	12.62
			TOTAL:	14,735.51

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
10  General Fund                66,465.80
20  Transportation              52,495.01
30  Water Fund                  30,260.27
35  Sewer Fund                  79,761.82
40  Ambulance Fund              2,094.36
45  Lee C. Fine Airport Fund    57,834.88
47  Grand Glaize Airport Fund   14,735.51
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                                GRAND TOTAL: 303,647.65
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TOTAL PAGES: 6

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, REPEALING SECTION 110.100 AND REPLACING IT WITH A NEW SECTION 110.100 TO CONFORM WITH SENATE BILL 99 AMENDING SECTION 79.070 OF THE REVISED STATUTES OF MISSOURI SETTING THE MINIMAL AGE FOR A MEMBER OF THE BOARD OF ALDERMEN TO 18 YEARS

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

Section 1. Section 110.100 ALDERMEN – QUALIFICATIONS of the Code of Ordinances of the City is Osage Beach is hereby repealed.

Section 2. There is hereby enacted a new section 110.100 of the Code of ordinances as follows:

SECTION 110.100: ALDERMEN -- QUALIFICATIONS

No person shall be an Alderman unless he/she be at least eighteen (18) years of age, a citizen of the United States, and an inhabitant and resident of the City for one (1) year next preceding his/her election, and a resident, at the time he/she files and during the time he/she serves, of the ward from which he/she is elected.

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

READ FIRST TIME: September 5, 2013

READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 13.54 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. 13.54.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: September 11, 2013

Submitted By: City Clerk

Board Meeting Date: September 19, 2013

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

Description of Item:

Bill No. 13-57. Amending Definition of Appointed Officers to add Public Works Director in Section 115.010 and Changing the Position of Public Works Superintendent to Public Works Director in Section 510.210. A and B.

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

City, Public Works Director, Citizens

Why is Board Action Required?

Board action is required to approve Ordinances

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

Move to approve the first and second readings of Bill No. 13-57.

Are there any deadlines associated with this action?

Yes. The Code of Ordinances should reflect the actions of the Board.

Department Comments:

Recommend approval of Bill No. 13-57.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Clerk.

BILL NO. 13-57

ORDINANCE NO. 13.57

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SECTION 115.010, DEFINITIONS, APPOINTED OFFICERS AND SECTION 510.210, B AND C BE AMENDED BY CHANGING THE NAME OF PUBLIC WORKS SUPERINTENDENT TO PUBLIC WORKS DIRECTOR.

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

Section 1. That Section 115.010, A. Definitions, of the Osage Beach Code of Ordinances be amended so that such section shall read as follows:

Section 115.010: Definitions

A. Appointed Officers as used in this Code shall include the following:

- 1. City Administrator
- 2. City Clerk
- 3. Police Chief
- 4. Building Official
- 5. City Planner
- 6. Zoning Administrative Officer
- 7. City Treasurer
- 8. City Attorney
- 9. City Prosecutor
- 10. Public Works Director

Section 2. That Article VIII, City Engineer, Section 115.390 be amended so that such section shall read as follows:

Section 115.390. The Mayor, with the advice and consent of the Board of Aldermen, shall appoint a suitable person as Public Works Director who shall serve office at the pleasure of the Mayor and Board of Aldermen and until his/her successor is appointed and qualified. The Public Works Director shall be a qualified professional engineer.

Section 3. That 115.400 and 115.410 be amended by changing the name of City Engineer to Public Works Director.

Section 4. Section 510.210. That Section 510.210. B and C be amended by changing the name of Public Works Superintendent to Public Works Director.

Section 5. That wherever the term City Engineer appears in the Osage Beach Code of Ordinances the term shall be replaced with Public Works Director.

Section 6. That this Ordinance shall be in full force and effect upon date of passage.

READ FIRST TIME: _____

READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 13.57 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. 13.57.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: September 11, 2013

Submitted By: City Engineer

Board Meeting Date: September 19, 2013

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

Description of Item:

Bill 13-58 – To authorize Mayor to enter into an agreement for the award the proposed Construction Contract No. OB13-021 for the 2013 Storm Drain Improvements Project

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 contracts over \$5000.

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

Request first and second readings of Bill 13-58.

Are there any deadlines associated with this action?

ASAP to try and get the storm drain issues resolved prior to more heavy rain events.

Comments and Recommendation of Department:

Bids will be opened on Tuesday, September 17, 2013. The Bid Abstract, Bill 13-58, and the department recommendation will be given to the Board of Aldermen before the meeting on September 19, 2013.

This project will make various storm drain improvements.

Funding for this project can be obtained partially from Transportation/Misc. Streets with a budget balance of \$21,804. Section 4- Zebra Road will be funded out of 20-00-773206 Zebra Road. The Osage Beach Special Road District agreed at their meeting on September 10, 2013 to fund the remaining amount of this work.

City Administrator's Comments and Recommendation:

As noted above, the recommendation will be sent out as soon as bids are opened.

Submission Date: September 12, 2013
Submitted By: City Engineer
Board Meeting Date: September 19, 2013

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

Description of Item:

Bill 13-59 - To authorize the Mayor to execute the Cost Apportionment Agreement with the Missouri Highways and Transportation Commission for the intersection of Route 54 and Key Largo Road.

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

Citizens of Osage Beach, MoDOT, and City Staff.

Why is Board Action Required?

Approval of an ordinance

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

Request first and second readings of Bill 13-59.

Are there any deadlines associated with this action?

This agreement needs to be executed prior to September 25th in order to get this improvement completed prior to next season.

Comments and Recommendation of Department:

This agreement is another step in the process to improve the Key Largo Intersection. The Key Largo Cost Share Project was talked about and approved at the April 18th Board of Aldermen Meeting. This agreement includes a truss mounted sign as talked about at the April 18th Board of Aldermen Meeting. The sign is included in the agreement under 6 (C), and as it is mentioned in Exhibit B of the agreement.

Section 6 of the agreement outlines what MoDOT will be paying for and what the City's responsibility will be. The City's portion of this work is \$99,318. This is close to the original estimated amount of \$96,100. There is some contingent money in the amount of 2% of the estimate for possible change orders.

This agreement is a lump sum agreement. As stated in 6 (B), "The Commission will be responsible for all overruns and will retain all underruns associated with the project cost." If bids come in high, the City's cost will remain the same.

The City's portion of the intersection improvements is not a budgeted line item and will have to be addressed in a future budget amendment.

The Engineering Departments recommends approval of Bill 13-59. A first and second reading is requested.

City Administrator's Comments and Recommendation:

Concur with the recommendation of the City Engineer.

BILL NO. 13-59

ORDINANCE NO. 13.59

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A COST APPORTIONMENT AGREEMENT WITH THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION TO PARTICIPATE IN THE COST OF THE PUBLIC IMPROVEMENT AT KEY LARGO ROAD AND OSAGE BEACH PARKWAY

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

Section 1. That the Board of Aldermen of the City of Osage Beach has determined it is in the best interest of the City to authorize the Mayor to execute the cost apportionment agreement with the Missouri Highways and Transportation Commission to participate in the cost of the public improvement at Key Largo Road and Osage Beach Parkway.

Section 2. That the Board of Aldermen agrees to the terms and conditions as set out in the attached Exhibit A titled, Cost Apportionment Agreement, Job Number J5P3080.

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

READ FIRST TIME: _____

READ SECOND TIME: _____

I hereby certify that Ordinance No. 13.59 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:
Abstentions:

Nays:
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. 13.59.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

CCO Form: DE07
Approved: 07/97 (DPP)
Revised: 09/11 (AR)
Modified:

Cost Apportionment Agreement
Route: 54
County: Camden
Job No.: J5P3080

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
COST APPORTIONMENT AGREEMENT**

THIS AGREEMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the City of Osage Beach (hereinafter, "Entity").

WITNESSETH:

WHEREAS, the Commission owns and maintains Route 54 in Camden County as part of the State Highway System;

WHEREAS, the parties desire the improvement or reconstruction of Route 54, at the intersection of Route 54 and Key Largo Road near Osage Beach Parkway (OBP), and

WHEREAS, the Entity is willing to provide assistance in the construction or reconstruction of the improvements subject to the terms and conditions herein.

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations in this Agreement, the parties agree as follows:

(1) **PURPOSE:** The purpose of this agreement is to coordinate participation by the Entity in the cost of the Commission's public improvement for Route 54, in the County of Camden, designated as Job No. J5P3080. This public improvement will involve safety improvements at Key Largo Road and Osage Beach Parkway (OBP).

(2) **LOCATION:** The transportation improvement that is the subject of this Agreement is contemplated at the following location:

Beginning at Station 391+02.36, a point 1456 feet northwest of the southeast corner of Section 21, Township 39 North, Range 16 East, run in a generally northerly direction along existing Route 54 to Station 377+66.65. Length of improvement is 0.253 miles.

The general location of the public improvement is shown in "Exhibit A." The detailed location of the improvement will be shown on the plans prepared by the Commission for the above-designated route and project.

(3) USE OF RIGHT-OF-WAY: The Entity grants the right to use the right-of-way of public roads, streets, and alleys as necessary for construction and maintenance of said public improvements.

(4) COMMISSION REPRESENTATIVE: The Commission's Central District Engineer is designated as the Commission's representative for the purpose of administering the provisions of this Agreement. The Commission's representative may designate by written notice other persons having the authority to act on behalf of the Commission in furtherance of the performance of this Agreement.

(5) PROJECT RESPONSIBILITIES: With regard to project responsibilities under this Agreement, the parties agree to contribute as follows:

(A) The Commission will be responsible for the preparation of detailed right-of-way and construction plans and project specifications. This includes design, letting of project, and inspection of project. The plans shall be prepared in accordance with and conform to Commission requirements.

(B) No right-of-way will be required for the project.

(C) The Commission will be responsible for letting the work for the herein improvement, which includes advertising the project for bids and awarding the construction contract. The Commission will solicit bids for the herein improvement in accordance with plans developed by the Commission, or as the plans may from time to time be modified in order to carry out the work as contemplated.

(D) The Commission will be responsible for construction of the herein improvements, which includes administration of the construction contract and inspection of the project work. The project shall be constructed in accordance with and conform to Commission requirements.

(6) PAYMENT RESPONSIBILITIES: With regard to payment responsibilities under this Agreement, the parties agree to contribute as follows:

(A) The currently estimated cost of the project is five hundred thirty-eight thousand, six hundred ninety-eight dollars (\$ 538,698.00). The details of the estimated cost breakdown may be seen in "Exhibit B," which is incorporated herein and attached hereto. The total project cost will include preliminary engineering, project construction, and work inspection.

(B) The Commission will pay an estimated contribution of four hundred thirty-nine thousand, three hundred eighty dollars (\$439,380.00) toward the actual project costs. This amount includes the Commission's share for one-hundred percent (100%) of the cost of the on-ramp to eastbound Route 54 from OBP and all intersection

lighting; fifty percent (50%) of the cost for the exit-ramp from Route 54 to OBP and the Key Largo Road connector; and a portion of the signing cost as provided in subsection (C), as shown in "Exhibit B". In addition, the Commission will also be responsible for the costs associated with preliminary engineering, design, administration of the construction contract and inspection of the work performed by the construction contractor, at no cost or expense to the Entity. The Commission will be responsible for all overruns and will retain all underruns associated with the project cost.

(C) The Entity shall remit a check in the amount of ninety-nine thousand, three hundred-eighteen dollars (\$99,318.00), no more or no less, five (5) days prior to the advertisement date of the project bid opening. This amount includes the Entity's share for 50% of the project cost of the Key Largo Connector Road and the Route 54 exit ramp to OBP. The Entity's share also includes the difference in estimated cost to place an overhead truss sign in lieu of a post mount sign, to be located near the Route 54 exit ramp. This check should be made payable to *Director of Revenue - Credit State Road Fund*. If the Entity fails to make the deposit, the Commission is under no obligation to continue with the project. The Entity agrees that all funds deposited by the Entity, pursuant to this Agreement with the Commission, may be commingled by the Commission with other similar monies deposited from other sources. Any deposit may be invested at the discretion of the Commission in such investments allowed by its Investment Policy. All interest monies shall be payable to the Road fund.

(7) ADDITIONAL FUNDING: In the event the Commission obtains additional federal, state, local, private or other funds to construct the improvement being constructed pursuant to this Agreement that are not obligated at the time of execution of this Agreement, the Commission, in its sole discretion, may consider any request by the Entity for an off-set for the deposited funds, a reduction in obligation, or a return of, a refund of, or a release of any funds deposited by the Entity with the Commission pursuant to this Agreement. In the event the Commission agrees to grant the Entity's request for a refund, the Commission, in its sole discretion, shall determine the amount and the timing of the refund. Any and all changes in the parties' financial responsibilities resulting from the Commission's determination of the Entity's request for a refund pursuant to this provision must be accomplished by a formal contract amendment signed and approved by the duly authorized representative of the Entity and the Commission.

(8) AMENDMENTS: Any change in this Agreement, whether by modification or supplementation, must be accomplished by a formal contract amendment signed and approved by the duly authorized representatives of the Entity and the Commission.

(9) ASSIGNMENT: The Entity shall not assign, transfer or delegate any interest in this Agreement without the prior written consent of the Commission.

(10) LAW OF MISSOURI TO GOVERN: This Agreement shall be construed according to the laws of the State of Missouri. The Entity shall comply with all local, state and federal laws and regulations relating to the performance of this Agreement.

(11) APPROVAL OF FHWA AND AVAILABILITY OF FUNDS: This Agreement is entered into subject to the approval of the Federal Highway Administration and is further subject to the availability of federal and state funds for this construction.

(12) CANCELLATION: The Commission may cancel this Agreement at any time for a material breach of contractual obligations or for convenience by providing the Entity with written notice of cancellation. Should the Commission exercise its right to cancel this Agreement for such reasons, cancellation will become effective upon the date specified in the notice of cancellation sent to the Entity.

(13) COMMISSION RIGHT OF WAY: All improvements made within the state-owned right-of-way shall become the Commission's property, and all future alterations, modifications, or maintenance thereof, will be the responsibility of the Commission, except as otherwise provided by this Agreement or a separate written agreement.

(14) VENUE: It is agreed by the parties that any action at law, suit in equity, or other judicial proceeding to enforce or construe this Agreement, or regarding its alleged breach, shall be instituted only in the Circuit Court of Cole County, Missouri.

(15) SOLE BENEFICIARY: This Agreement is made for the sole benefit of the parties hereto and nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the Commission and the Entity.

(16) NO INTEREST: By contributing to the cost of this project or improvement, the Entity gains no interest in the constructed roadway or improvements whatsoever. The Commission shall not be obligated to keep the constructed improvements or roadway in place if the Commission, in its sole discretion, determines removal or modification of the roadway or improvements, is in the best interests of the state highway system. In the event the Commission decides to remove the landscaping, roadway, or improvements, the Entity shall not be entitled to a refund of the funds contributed by the Entity pursuant to this Agreement.

(17) AUTHORITY TO EXECUTE: The signers of this Agreement warrant that they are acting officially and properly on behalf of their respective institutions and have been duly authorized, directed and empowered to execute this Agreement.

(18) SECTION HEADINGS: All section headings contained in this Agreement are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.

(19) ENTIRE AGREEMENT: This Agreement represents the entire understanding between the parties regarding this subject and supersedes all prior written or oral communications between the parties regarding this subject.

(20) NO ADVERSE INFERENCE: This Agreement shall not be construed more strongly against one party or the other. The parties to this Agreement had equal access

to, input with respect to, and influence over the provisions of this Agreement. Accordingly, no rule of construction which requires that any allegedly ambiguous provision be interpreted more strongly against one party than the other shall be used in interpreting this Agreement.

(21) VOLUNTARY NATURE OF AGREEMENT: Each party to this Agreement warrants and certifies that it enters into this transaction and executes this Agreement freely and voluntarily and without being in a state of duress or under threats or coercion.

[remainder of page intentionally left blank]

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date last written below.

Executed by the Entity this ____ day of _____, 20__.

Executed by the Commission this ____ day of _____, 20__.

**MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION**

CITY OF OSAGE BEACH

By _____

By _____

Title _____

Title _____

ATTEST: (Commission seal)

ATTEST: (Entity seal, if existing)

Secretary to the Commission

By _____

Title _____

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Commission Counsel

By _____

Title _____

If Entity is a City – City Ordinance Number _____

Exhibit "B"

Cost Apportionment Project Summary

Project Name: Improvements to Route 54, Osage Beach Parkway, and Key Largo Rd in Osage Beach, Missouri

MoDOT Project Number: J5P3080

Description: Safety improvements at Key Largo Rd. and Osage Beach Parkway, generally from Station 377+66.65 to Station 391+02.36, approximately 0.253 miles of improvement.

Definition of "Total Project" for Cost Apportionment Includes:

Preliminary engineering, construction contract amount, contract administration and inspection expenses.

Definition of "Total Project" for Cost Apportionment Excludes:

Local Entity: City of Osage Beach

Project Estimate

	Total Estimated Cost	MoDOT Estimated Cost	Osage Beach Estimated Cost
ROW Acquisition & Incidentals	\$0	\$0	\$0
Utilities	\$0	\$0	\$0
Construction Contract Amount	\$461,886	(78.9%) \$364,517	(21.1%) \$97,369
Construction Contingency (2%)	\$9,238	\$7,289	\$1,949
Preliminary Engineering (7.63%)	\$35,242	\$35,242	\$0
Construction Engineering (7%)	\$32,332	\$32,332	\$0
Total	\$538,698	\$439,380	\$99,318

Project Functional Responsibilities

Design	MoDOT
ROW Acquisition	MoDOT
Letting	MoDOT
Inspection	MoDOT

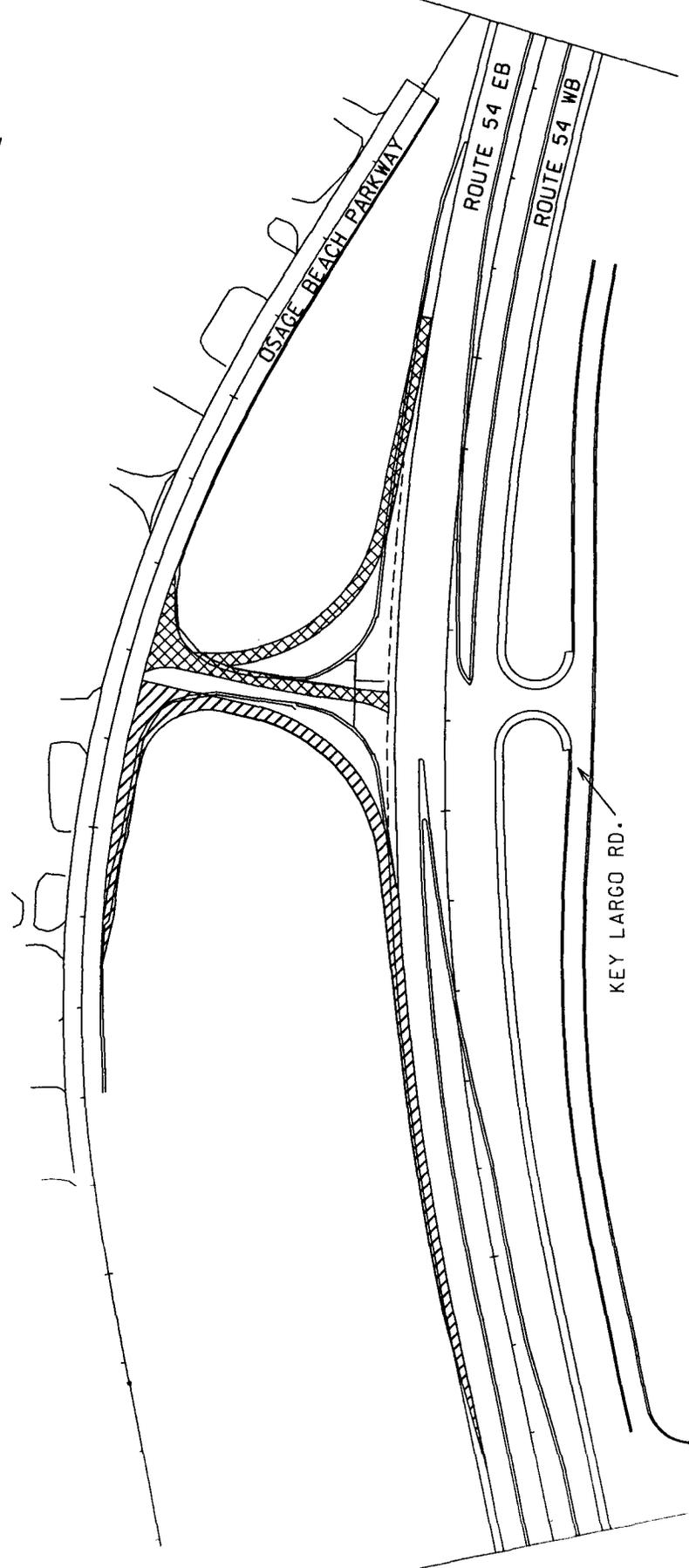
Financial Responsibilities

MoDOT	\$439,380
City of Osage Beach	\$99,318
Total	\$538,698

Note: MoDOT will be responsible for all overruns and retain all underruns associated with this project.

EXHIBIT B
SHEET 2 OF 2

COST SHARE BREAKDOWN



	MDDOT	OSAGE BEACH
	50%	50%
	100%	0%
TRUSS SIGN	\$1,226 *	\$16,741 *
LIGHTING	100%	0%

* THE CITY OF OSAGE BEACH WILL PAY THE DIFFERENCE IN COST BETWEEN A GROUND MOUNT SIGN AND TRUSS.

000048

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
105 WEST CAPITOL JEFFERSON CITY, MO 65102
1-888-654-MDDOT 1-888-275-6535

MDDOT

DATE: _____ DESCRIPTION: _____

BRIDGE NO. _____

PROJECT NO. _____

CONTRACT ID: _____

JSP/DBO _____

CAMDEN _____

COUNTY: _____

STATE: MO PROJECT SHEET NO. _____

DATE: 7/30/2013

1-888-654-MDDOT 1-888-275-6535

THIS WORK SHALL BE CONSIDERED A CERTIFIED DOCUMENT.

Submission Date: September 12, 2013

Submitted By: City Administrator

Board Meeting Date: September 19, 2013

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

Description of Item:

Bill 13-60 - To allow the Mayor to execute Contract No. 2011017 with Lamar Companies to extend the lease for two electronic billboards on the Grand Glaize Bridge from October 7, 2013 through December 29, 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 13-60.

Are there any deadlines associated with this action?

Yes, our current billboard lease expires October 6, 2013.

City Administrator's Comments and Recommendation:

The City of Osage Beach leased two electronic billboards on the Grand Glaize Bridge – one facing West and one facing East at a price of \$1500 per board, per 4-week period for a total of \$18,000. The original lease expires October 6, 2013.

If the Board desires to continue this lease, at the same price, through December 29, 2013, a new contract will need to be approved.

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.

At the meeting on September 5, 2013, I was requested to get information from citizens and business owners as to how they felt about the City extending this advertisement. I spoke with everyone who visited the City's booth at the Fall Festival held September 7th and everyone indicated they felt it was a great idea. Only one person indicated they had not seen it, but had just arrived for vacation in the area. I also asked the Lake Sun to post a question on line, which they did. The results from that survey will be provided to me prior to the Board Meeting. The City also posted this question on our website and I will let you know if we have any response to this.

One business owner requested that we add the word "attractions" to the current billboard (which now says "hotels...shopping...restaurants"). I contacted Lamar and they said they would add "attractions" to our current billboard, so it will read "hotels...shopping...restaurants...attractions".

The City was able to advertise its Fall Festival and the Citywide Rummage Sale on these two boards. We will also be advertising the upcoming White Goods Recycling Program scheduled for October. However, this program runs from October 7-18 and our current lease expires October 6th, so we will not be able to advertise this past the 6th unless we extend the lease.

With the holidays fast approaching, it might spur on some additional sales revenue if we could use this advertisement to promote "SHOP LOCAL" for the holiday season.

I wanted to add that Lamar has been great to work with, creating artwork, making changes, etc., and does so quickly.

BILL NO. 13-60

ORDINANCE NO. 13.60

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, Contract Number 2011017.

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed nine thousand dollars (\$9,000.00).

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. 13.60 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. 13.60.

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

THE **LAMAR** COMPANIES
CONTRACT

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

Date: 8/22/2013
New/Renewal: RENEWAL

Contract No. 2011017

Customer Name: CITY OF OSAGE BEACH
Street Address:
Mailing Address: 1000 CITY PARKWAY
City: OSAGE BEACH St: MO Zip: 65065
Phone: (573)302-2030 Fax: (573)302-0528
Total Camp. Invest.: \$9,000.00

Advertiser: CITY OF OSAGE BEACH
Cust A/C #: 234237-0 Nat'l/Local: LD
Term: 3 (4) week periods Service Date: 10/7/2013
Contact Person: Mayor Penny Lyons
Campaign:
Email: PLYONS@OSAGEBEACH.ORG

Digital Bulletin Sec. #:

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"		10/07/13-12/29/13	3	\$1500.00
70011	CAMDEN	S/S HWY 54 .8 MI W/O PASSOVER	10' 8" X 36' 0"		10/07/13-12/29/13	3	\$1500.00

Investment Schedule

Year	Period	Total Investment
2013	10/7-11/3	\$3,000.00
	11/4-12/1	\$3,000.00
	12/2-12/29	\$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.~~
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: _____

Address: _____



THIS INFORMATION FOR OFFICE USE ONLY

Invoice Start Date: 10/7/2013	Invoice End Date: 12/29/2013
Inv. Routing: Customer	Inv. Exception: Not Set
Product Code:	Spot Billing:
Net Contract No:	Political:
Min. Inv. Size: \$:	P.O. #:
Eden Manager:	

000057

Revenue Calendar

Figures do not take into account late or tardy entry.

Year	Month	Revenue
2013		
	Oct	\$3,000.00
	Nov	\$3,000.00
	Dec	\$3,000.00

Submission Date: September 10, 2013

Submitted By: Asst. City Administrator

Board Meeting Date: September 19, 2013

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

Description of Item:

Purchase of new Pad Locks for all the Lift and Grinder Stations

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

Citizens, visitors, staff

Why is Board Action Required?

Over \$5,000

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

Motion to purchase pad locks

Are there any deadlines associated with this action?

Staff would like to get these ordered to begin the process of changing them out.

Comments and Recommendation of Department:

The City currently has over 1,200 lift and grinder stations and due to the recent department changes and to ensure better security staff would like to purchase all new pad locks, keyed alike, for all the stations.

Staff contacted three lock smiths, two of which responded, and staff recommends purchasing from Shelton Key & Lock, the lowest bid.

Recommended purchase (includes shipping) – Account 35-00-743300 Repair of System:

- 1,250 #3 Master Locks (Commercial Grade) \$ 8,750.00 (\$7.00 each)

City Administrator Comments and Recommendation:

Concur with the recommendation of the Assistant City Administrator.

000059

Skelton Key & Lock
PO Box 612
Lake Ozark, MO 65049

Phone: 573 346-7375
Fax: 573 348-1285

September 4, 2013

COPY

Attn: Judy

Bid for 1200 #3 Master locks (commercial grade).

1200 Master locks keyed alike	@ 7.00 each	\$ 8400.00
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It will take approximately 2 weeks to get all 1200 locks in stock.

Thank You,

Jim Skelton

Judy M. Smith

From: Dan Keenan <keenansystems@yahoo.com>
Sent: Thursday, September 05, 2013 5:50 PM
To: Judy M. Smith
Subject: RE: padlock bid

COPY

Judy;

Here is the information again. If you chose the Master brand I stock these and can always key additional padlocks for you if needed.

The order lead time is 7-10 days for both brands and models.

The pricing based on 1200 count plus shipping and handling.

Master padlocks keyed alike 1200 count

5KA standard shackle \$10.29 each

5KALJ KA long shackle \$11.49 each

Abus padlocks keyed alike 1200 count

45/50 KA standard shackle \$9.26 each

41/HB50 KA long shackle \$14.16 each

We appreciate your business.

Thank You!

Keenan Systems Locksmith

Shop (573) 348-0015

FAX (573) 348-0079

Cell (620) 224-2400

P. O. Box 194,
Osage Beach, MO. 65065
