



REVISED 11/05/13

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
November 7, 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 10/17/2013 (Page 01)
- Bills List (Page 07)
- Liquor License – Heroes Sports Saloon, LLC (Page 29)

UNFINISHED BUSINESS

- A. Bill No. 13-67. Accepting a Portion of Parkwood Circle. Second Reading (Page 30)

NEW BUSINESS

- A. Discussion of SB 331 Relating to Telecommunications Towers. Representative Rocky Miller
- B. Bill 13-69. Banking Services Contract. First and Second Readings (Page 34)
- C. Bill 13-70. Authorize Installation of Street Light on Cove Road near Gerken Lane. First and Second Readings (Page 46)
- D. Bill No. 13-71. 2013 Budget Amendment. First and Second Readings (Page 49)
- E. Information Concerning Other Services Offered by Central Bank of Lake of the Ozarks (Page 51)
- F. Authorize Purchase of Register Heads for Water System (Page 55)
- G. Ratify City Mission Statement, Showing Alderman Michelle Myler as an Elected Official (Page 57)
- H. Authorize Purchase of 2013 John Deere Gator 4X4 (Page 59)**
- I. Authorize Purchase of Meter Pits, Setters, and other Equipment for new Water Service Connections (Page 61)**

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

October 17, 2013

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, October 17, 2013, at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Fred Catcott, Alderman Steve Kahrs, Alderman Michelle Myler, Alderman John Olivarri, Alderman Ron Schmitt, and Alderman Kevin Rucker. The City Clerk, Diann Warner was present and performed the duties of that office.

Mayor's Communications.

Mayor Lyons reported that the Columbia College Lake Area Advisory Board met for updates on the College. They are hoping to offer several new degrees in the future one of which would be a master's program in Human Services. Their search continues for a new college president which should be concluded after the first of the year. Mayor Lyons said that enrollment is down due to the economy and only 46% of the graduates are getting jobs in their fields. Their nursing program continues to do very well and they had a 97% pass rate on their recent tests. Seven of the students applied for and were accepted for internship at Lake Regional.

Mayor Lyons thanked Alderman Steve Kahrs for serving on the Central Ozarks Development Board and she extended her thanks to Alderman John Olivarri for volunteering to replace Alderman Kahrs on that Board.

Citizens Communications.

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

Consent Agenda.

Alderman Olivarri moved to approve the consent agenda which includes minutes of the special meeting and the regular meeting held on October 3, 2013, and the bill list as submitted. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Unfinished Business.

None

New Business.

Bill No. 13-63. AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF A DONATION AND CONVEYANCE OF PROPERTY AND SANITARY SEWER FACILITIES FROM THE CITY OF LAKE OZARK, MISSOURI AND AUTHORIZING THE RECORDATION OF DOCUMENT(S) AND FOR FURTHER AUTHORITY IN CONNECTION THEREWITH.

City Attorney Ed Rucker explained that Bill 13-63 is the final step in transferring this infrastructure and these sewer service customers from the Lake Ozark sewer system to the Osage Beach sewer system. The customer transfer was effective on September 16, 2013. The customers are located off of Mace Road on Aver Drive and the City of Lake Ozark has approved execution of the deed.

Mayor Lyons presented the first reading of Bill No. 13-63 by title only. It was noted that Bill No. 13-63 has been available for public review. Alderman Rucker moved to approve the first reading of Bill No. 13-63 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. 13-63 by title only. Alderman Olivarri moved to approve the second and final reading of Bill No. 13-63. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-63 and to pass same into Ordinance: "Ayes": Alderman Catcott, Alderman Kahrs, Alderman Olivarri, Alderman Schmitt, Alderman Myler, Alderman Rucker. "Nays": None. Bill No. 13-63 was passed and approved as Ordinance No. 13.63.

Bill No. 13-64. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A COMMUNICATIONS SYSTEMS AGREEMENT WITH THE OSAGE BEACH AND LAKE OZARK FIRE PROTECTION DISTRICTS.

Police Chief Todd Davis explained that for several years OBPD Communications Center has provided dispatch services for both fire protection districts. In 2011 the contracts were rewritten allowing for a two year term with an increase option of 5% per year if needed. Chief Davis said an increase in fees is not needed at this time as the revenue received for current calls for service is sufficient. The current contracts expire December 31, 2013.

Alderman Rucker expressed his concern that no increase is proposed yet overall costs have increased 2 to 4% in the last few years. Chief Davis explained that no equipment is being replaced and the communications supervisor did not think an increase was needed.

Mayor Lyons presented the first reading of Bill No. 13-64 by title only. It was noted that Bill No. 13-64 has been available for public review. Alderman Olivarri moved to approve the first reading of Bill No. 13-64 as presented. Alderman Kahrs seconded the motion which was voted on and passed with Alderman Rucker expressing a negative vote.

Mayor Lyons presented the second and final reading of Bill No. 13-64 by title only. Alderman Schmitt moved to approve the second and final reading of Bill No. 13-64. Alderman Kahrs seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-64 and to pass same into Ordinance: "Ayes": Alderman Kahrs, Alderman Olivarri, Alderman Schmitt, Alderman Myler, Alderman Rucker, Alderman Catcott. "Nays": None. Bill No. 13-64 was passed and approved as Ordinance No. 13.64.

Bill No. 13-65. AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ACCEPT A BID FROM C.J. ELECTRIC L.L.C. AND EXECUTE A CONTRACT WITH THAT COMPANY FOR THE ELECTRICAL REPAIR OF THE PUBLIC WORKS MATERIALS STORAGE FACILITY

City Attorney Ed Rucker explained that this matter was brought to the Board because the owner of C.J. Electric L.L.C. is the brother of an employee at public works. The employee's spouse also

works for C.J. Electric L.L.C. The employee who is related to the owner of C.J. Electric L.L.C. is not involved in evaluating these bids or the staff recommendation to make this award.

Mayor Lyons presented the first reading of Bill No. 13-65 by title only. It was noted that Bill No. 13-65 has been available for public review. Alderman Rucker moved to approve the first reading of Bill No. 13-65 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. 13-65 by title only. Alderman Schmitt moved to approve the second and final reading of Bill No. 13-65. Alderman Myler seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-65 and to pass same into Ordinance: "Ayes": Alderman Olivarri, Alderman Schmitt, Alderman Myler, Alderman Rucker, Alderman Catcott, Alderman Kahrs. "Nays": None. Bill No. 13-65 was passed and approved as Ordinance No. 13.65.

Bill No. 13-66. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 12.39 ADOPTING THE 2013 ANNUAL BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENSES.

Assistant City Administrator Jeana Woods explained that Bill No. 13-66 appropriates an additional allocation to 47-00-773105 Land Purchase for an adjusted total expenditure of \$286,954 (original budget was \$100,000). The purchase was approved and finalized in July and an adjustment to the budget is now required. The land purchase will be reimbursed by grant funds in the amount of \$271,235.

Mayor Lyons presented the first reading of Bill No. 13-66 by title only. It was noted that Bill No. 13-66 has been available for public review. Alderman Kahrs moved to approve the first reading of Bill No. 13-66 as presented. Alderman Catcott seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 13-66 by title only. Alderman Rucker moved to approve the second and final reading of Bill No. 13-66. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-66 and to pass same into Ordinance: "Ayes": Alderman Schmitt, Alderman Myler, Alderman Rucker, Alderman Catcott, Alderman Kahrs, Alderman Olivarri. "Nays": None. Bill No. 13-66 was passed and approved as Ordinance No. 13.66.

Bill No. 13-67. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ACCEPTING A PORTION OF PARKWOOD CIRCLE AS A CITY STREET AS DESCRIBED IN SECTION 1.

Engineer Lee Schuman explained that the appropriate documents have been submitted including a Missouri Warranty Deed transferring the property to the City. The residents wish to transfer the remaining private portion of Parkwood Circle to the City. The street was part of the Preliminary Plat so the Planning Commission's recommendation is not required.

The roadway has been constructed in accordance with the Design Guidelines and all inspections have been made.

Mayor Lyons presented the first reading of Bill No. 13-67 by title only. It was noted that Bill No. 13-67 has been available for public review. Alderman Schmitt moved to approve the first reading of Bill No. 13-67 as presented. Alderman Olivarri seconded the motion which was voted on and unanimously passed.

Bill No. 13-68. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE AVIATION PROJECT CONSULTANT SUPPLEMENTAL AGREEMENT NO. 2 WITH CRAWFORD, MURPHY & TILLY, INC. FOR ENGINEERING SERVICES AT THE LEE C. FINE MEMORIAL AIRPORT

As described in Section 17 of the Original Agreement and Exhibit II SA2, the Consultant, Crawford Murphy & Tilly, Inc., will provide additional services which are beyond the scope of services provided in the Original Agreement and Supplemental Agreement No. 1.

The Supplemental Agreement No. 2 is needed for construction administration services by the Consultant. These services are for various issues one of which is the concrete repair required additional meetings and inspections and another issue was that the seal coat was starting to pull up. Multiple meetings were held with the contractor and subcontractor to correct the problems.

The Engineering Department has negotiated with Crawford, Murphy & Tilly for these services.

Funding for this work is available in account 45-00-774128 Airport Capital in the amount of \$21,600. The cost of this work is in an amount not to exceed \$29,160. The City's portion would be 5% or 10 % of this amount. It was noted that a budget amendment would be needed.

Mayor Lyons presented the first reading of Bill No. 13-68 by title only. It was noted that Bill No. 13-68 has been available for public review. Alderman Olivarri moved to approve the first reading of Bill No. 13-68 as presented. Alderman Catcott seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 13-68 by title only. Alderman Olivarri moved to approve the second and final reading of Bill No. 13-68. Alderman Myler seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-68 and to pass same into Ordinance: "Ayes": Alderman Rucker, Alderman Catcott, Alderman Kahrs, Alderman Olivarri, Alderman Schmitt, Alderman Myler. "Nays": None. Bill No. 13-68 was passed and approved as Ordinance No. 13.68.

Authorize purchase of ABS Grinder Pumps for Replacement.

Engineer Lee Schuman explained that one lift station has not been functioning properly and for more efficient operation of the station, he requested authorization to purchase 2 10.7 horsepower pumps and the necessary equipment to install them. A third 10.7 horsepower pump is needed for a backup because there are no spare pumps for the multiple stations using this size pump. The cost for the pumps is \$19,001. City Administrator Nancy Viselli clarified that three pumps and two assemblies are being requested.

Alderman Rucker moved to authorize the purchase of pumps as requested in the amount of \$19,001. Alderman Catcott seconded the motion which was voted on and unanimously passed.

Third Quarter Budget Review.

Alderman Kahrs said even though sales tax is \$36,000 more than received last year, the amount projected is less than expected. City Administrator Viselli said some of the accounts were over the amount expected and more information will be provided next Friday when a draft of the proposed 2014 Budget will be distributed.

Alderman Rucker said that the revenues are less than expected in all funds. Assistant City Administrator Jeana Woods responded that sales tax is only one revenue source and there are other revenues that will make up for it. She added that the January 2014 beginning balance in the general fund will be higher than the beginning balance of January 2013. Alderman Rucker stated that based on the information provided, revenues and expenses are both down and his opinion was he did not believe it was a serious situation.

Communication from Board Members.

Alderman Myler. Michelle Myler thanked everyone for the kind welcome she received at the last meeting. She reported that she had met with some staff members at City Hall.

Alderman Kahrs. Steve Kahrs asked for an update on the City Park. Assistant City Administrator Woods explained that they got an update from FEMA and the Park will be closed until next spring. Alderman Olivarri questioned whether the proposed budget would include plans for the park. Ms. Woods responded in the affirmative and stated that she is creating an update that will be on the City's website listing the projects that need to be done.

Staff Communications.

City Attorney. Ed Rucker said that House Bill 331 and 335 that adversely affected the regulation of cell towers was struck down today. The injunction was granted because the law was adopted in violation of the Constitution. City Attorney Rucker said the judgment today is from Cole County but it can be appealed to the Supreme Court. He felt sure the legislation would be reintroduced during the next term. Mr. Rucker said that Representative Rocky Miller will attend the next Board of Aldermen meeting to discuss the legislation.

Discussion followed on cell phone towers, the fees collected and whether or not the City's procedures need to be changed. Some applications from communications companies are to change existing infrastructure and some are for new towers. City Planner Cary Patterson said only one new replacement tower had been constructed since the City has had a consultant. He added that companies that apply for a new tower must prove the tower is necessary.

City Clerk. Diann Warner asked anyone interested in attending the Camdenon Chamber of Commerce Dinner on November 14 at Tan-Tar-A to contact her.

Police Department. Todd Davis reported calls for dispatching service had increased. In 2012, the Police Department had 1426 calls through September 5, while in 2013 there were 1905 calls, an

increase of 479 calls.

City Treasurer. Karri Bell reported that the TIF Reports have been filed with the Department of Revenue and posted on the City's website under the financial section.

Assistant City Administrator. Jeana Woods reported on the Christmas decorations that had been ordered. She said twelve displays had been ordered, some wiring needs to be done and they are determining where they will be placed. Mrs. Woods said the day after Veterans Day the banners would be taken down and the snowflakes and displays would be put up.

Assistant City Administrator Woods will provide photos of the displays that were ordered.

Parks Manager. Brian Willey reported that staff met with FEMA last Friday and discussed the projects that need to be completed. An RFP is out for a consultant for designing the project around the dam. Mr. Willey said if we have a bad winter, the project could be delayed for months. He added that three of four vehicles were totaled and he is working with the insurance company to replace them.

Park Manager Brian Willey reported on the fishing derby on Sunday. He reported that Turf Mark is maintaining the fields at Peanick Park, the soccer fields at Osage Beach City Park but not fields 2 and 3 because the infrastructure must be rebuilt. Alderman Olivarri commented that Peanick Park looks great.

There being no further business to come before the Board, the meeting adjourned at 7:20 p.m.

I, Diann Warner, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on October 17, 2013.

Diann Warner, City Clerk

Penny Lyons, Mayor

000007

**CITY OF OSAGE BEACH
BILLS LIST
November 7, 2013**

Bills Paid Prior to Board Meeting	217,513.89
Payroll Paid Prior to Board Meeting	117,996.77
SRF Transfer Prior to Board Meeting	226,440.83
TIF Transfer Prewitt's Pt	94,928.05
TIF Transfer Dierbergs	44,430.51
Bills Pending Board Approval	153,907.52
Total Expenses	<u>855,217.57</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS	3,376.76
			ADJUST PR DEDUCTIONS	331.97
			ADJUST PR DEDUCTIONS	94.78
			Dental Insurance Premiums	633.14
			Dental Insurance Premiums	620.47
			Health Insurance Premium	34.78
			Health Insurance Premium	34.78
			Health Insurance Contribut	708.98
			Health Insurance Contribut	708.98
			Health Insurance Contribut	480.00
			Health Insurance Contribut	480.00
			Health Insurance Premiums	106.78
			Health Insurance Premiums	106.78
			Vision Insurance Contribut	134.50
			Vision Insurance Contribut	134.50
			Vision Insurance Contribut	26.32
			Vision Insurance Contribut	26.32
			Vision Insurance Contribut	75.28
			Vision Insurance Contribut	71.51
		MO DEPT OF REVENUE	SEP CVC COLLECTIONS	934.03
		MO DEPT OF REVENUE	State Withholding	3,761.76
		MO TREASURER BUDGET DIRECTOR	SEP PEACE OFFCR STNDRS/TR	131.00
		INTERNAL REVENUE SERVICE	Fed WH	11,766.23
			FICA	7,146.26
			Medicare	1,671.32
		PRE PAID LEGAL SERVICES INC DBA	ADJUST PAYROLL DEDUCTIONS	0.02-
			Pre-Paid Legal Premiums	36.88
			Pre-Paid Legal Premiums	36.88
		ICMA	Retirement 457 &	610.59
			Retirement 457	771.99
			Loan Repayments	1,056.06
			Loan Repayments	910.05
			401 Loan Payment	285.38
			401 Loan Payment	415.85
			Loan Repayments	362.79
			Loan Repayments	373.22
			Loan Repayments	242.25
			Loan Repayments	372.42
			Retirement Roth IRA &	55.35
			Retirement Roth IRA	140.00
		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	SEP CADV COLLECTIONS	260.00
		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	1,499.91
			Amerian Fidelity	1,008.06
			Amerian Fidelity	1,002.73
			ADJUST PAYROLL DEDUCTIONS	581.05-
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	157.49

000008

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000009	AMOUNT
			ADJUST PAYROLL DEDUCTIONS		48.77-
			Group Life Ins and Buy Up		79.76
			Group Life Ins and Buy Up		73.48
		JP MORGAN CHASE BANK	HSA Contribution		25.00
			HSA Family/Dep. Contributi		1,622.75
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS		729.06
			Flex Account		10.00
			Flex Account		197.49
		TEXAS LIFE INSURANCE CO	Texas Life After Tax		134.65
			Texas Life After Tax		134.65
			ADJUST PR DEDUCTIONS		0.03-
			TOTAL:		47,475.28
Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA		156.81
			Medicare		36.70
		ICMA	Retirement 401		121.00
		BANKCARD CENTER 5569	11 X 14 DOC MATTE		17.99
			DANIEL E CORNELIUS FLOWERS		54.05
			MML LODGING		2,121.16
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account		125.04
			TOTAL:		2,632.75
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA		6.20
			Medicare		1.45
			TOTAL:		7.65
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		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
		INTERNAL REVENUE SERVICE	FICA		425.79
			Medicare		99.58
		ICMA	Retirement 401		424.79
		BANKCARD CENTER 5569	MML LODGING		909.05
		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:		4,036.43
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		345.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000010	AMOUNT
			Medicare		80.88
		ICMA	Retirement 401		304.18
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up		22.36
			Group Life Ins and Buy Up		22.36
			Short Term Disability Ins		7.95
			Short Term Disability Ins		7.95
			Short Term Disability Ins		13.20
			Short Term Disability Ins		13.20
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi		225.00
			TOTAL:		3,961.34
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

000011

AMOUNT

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA	289.95
			Medicare	67.81
		BANKCARD CENTER 3374	BRANSON HILTON - E RUCKER	455.52
		ICMA	Retirement 401	283.81
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	14.97
			Group Life Ins and Buy Up	14.97
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	2,280.77
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	319.56
		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:	4,216.32
Building Maintenance	General Fund	AMEREN MISSOURI	CITY HALL 09/12-10/13/13 S	3,872.41
			TOTAL:	3,872.41
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
		ALLIED WASTE SERVICES #435	SEP TRASH SERVICE	44.45
		AMEREN MISSOURI	LOWER DIAMOND LITES	10.45
			CITY PARK #2 DISPLAY C	9.79
			FISH HATCHERY RD SOCCER FL	19.54
			CITY PARK #2 DISPLAY D	9.79
			FISH HATCHERY RD BALL FLDS	118.82
			CITY PARK #2 DISPLAY B	9.79
			BALL DIAMOND CONS STAND	20.54
			CITY PARK #2 DISPLAY A	9.79
			HWY 42 BALL PARK LIGHTS	12.02
			CITY PARK #2 IRRIGATION PU	9.79
		INTERNAL REVENUE SERVICE	FICA	294.25

000012

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	68.81
		ICMA	Retirement 401	242.11
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	17.29
			Group Life Ins and Buy Up	17.29
			Short Term Disability Ins	19.80
			Short Term Disability Ins	19.80
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
			TOTAL:	3,562.28
Human Resources	General Fund	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
		INTERNAL REVENUE SERVICE	FICA	121.95
			Medicare	28.52
		BANKCARD CENTER 3374	GIFT CARDS	1,800.00
		ICMA	Retirement 401	121.46
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	7.49
			Group Life Ins and Buy Up	7.49
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	3,101.53
Overhead	General Fund	AT & T/CITY HALL	OCT SERVICE	2,316.57
			TOTAL:	2,316.57
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	2,985.72
			Health Insurance Contribut	2,985.72
			Health Insurance Contribut	5,585.84
			Health Insurance Contribut	5,585.84
			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
		INTERNAL REVENUE SERVICE	FICA	2,868.45
			Medicare	670.84
		ICMA	Retirement 401	2,841.84
		FORD, SAM	FUEL REIMB	43.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	20.84
			American Fidelity	20.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000013	AMOUNT
			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:		30,572.83
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		238.08
			Dental Insurance Premiums		208.32
			Dental Insurance Premium		51.24
			Dental Insurance Premium		51.24
			Health Insurance Contribut		581.28
			Health Insurance Contribut		581.28
			Health Insurance Contribut		995.24
			Health Insurance Contribut		995.24
			Health Insurance Contribut		1,718.72
			Health Insurance Contribut		1,718.72
			Vision Insurance Contribut		21.56
			Vision Insurance Contribut		21.56
			Vision Insurance Contribut		7.56
			Vision Insurance Contribut		7.56
			Vision Insurance Contribut		7.54
			Vision Insurance Contribut		3.77
		AT & T/CITY HALL	SEP SERVICE		1,320.52
		INTERNAL REVENUE SERVICE	FICA		747.94
			Medicare		174.92
		ICMA	Retirement 401		759.32
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		10.42
			American Fidelity		10.42
			Amerian Fidelity		20.84
			Amerian Fidelity		10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up		65.77
			Group Life Ins and Buy Up		62.97
			Short Term Disability Ins		16.58
			Short Term Disability Ins		16.58
			Short Term Disability Ins		59.40
			Short Term Disability Ins		52.80
		JP MORGAN CHASE BANK	HSA Contribution		112.50
			HSA Family/Dep. Contributi		300.00
			TOTAL:		10,950.31
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
			Vision Insurance Contribut		3.77
		INTERNAL REVENUE SERVICE	FICA		264.97
			Medicare		61.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				000014
		ICMA	Retirement 401	260.30
		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:	2,276.64
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
		MO RURAL WATER ASSC	PHIL ALTON	195.00
		INTERNAL REVENUE SERVICE	FICA	364.35
			Medicare	85.22
		ICMA	Retirement 401	358.19
		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	150.00
		MO BOARD FOR PROFESSIONAL ENGINEERS	LICENSE RENEWAL FEE-EDELMA	35.00
			TOTAL:	4,786.50
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	370.88
			Medicare	86.74
		ICMA	Retirement 401	359.90
		AT & T MOBILITY-CELLS	PD LAPTOPS 09/13-10/12/13	79.98

000015

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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:	1,964.78
Economic Development	General Fund	BANKCARD CENTER 5569	INK PAD	10.86
			TOTAL:	10.86
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	379.31
		INTERNAL REVENUE SERVICE	Fed WH	1,134.47
			FICA	690.77
			Medicare	161.54
		ICMA	Retirement 457	60.30
			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
			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:	3,542.70
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

000016

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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
		AMEREN MISSOURI	STREET LIGHTS	3,483.42
			STREET LIGHTS	1,403.43
		AMEREN MISSOURI		114.12
			872 PASSOVER RD STREET LIG	56.63
			PALISADES COMMON	110.02
			680 PASSOVER RD LIGHTING C	105.21
		INTERNAL REVENUE SERVICE	FICA	690.77
			Medicare	161.54
		BANKCARD CENTER 3374	NICK'S TILE INSTALL DETAIL	11.67
		ICMA	Retirement 401	692.89
		MO CHAPTER APWA	FALL CONFERENCE WATERMAN	130.00
			FALL CONFERENCE HAYES	130.00
			FALL CONFERENCE MARSHALL	130.00
		BANKCARD CENTER 5569	COLLATING, BW 2PT	54.02
		HINES, STEPHANIE	CONSOLE TABLE REIMB	20.34
		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	250.46
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	20.84
			Flex Account	20.84
			TOTAL:	13,788.34
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	50.62
			Dental Insurance Premiums	50.62
			Health Insurance Contribut	53.11
			Health Insurance Contribut	53.09
			Health Insurance Contribut	40.00
			Health Insurance Contribut	40.00
			Health Insurance Contribut	36.00
			Health Insurance Contribut	36.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	7.99
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	9.46
			Vision Insurance Contribut	9.46
		MO DEPT OF REVENUE	WATER SALES TAX	3,173.95
			State Withholding	210.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000017 AMOUNT
		INTERNAL REVENUE SERVICE	Fed WH	716.51
			FICA	502.05
			Medicare	117.41
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums	11.98
			Pre-Paid Legal Premiums	11.98
		ICMA	Retirement 457	97.80
			Loan Repayments	47.65
			401 Loan Payment	41.02
			401 Loan Payment	76.95
			Loan Repayments	69.03
			Loan Repayments	1.45
			Retirement Roth IRA	0.55
			Retirement Roth IRA	12.50
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	49.80
			American Fidelity	49.78
			American Fidelity	87.97
			American Fidelity	87.95
		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
			TOTAL:	5,872.95

Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	118.92
			Dental Insurance Premiums	118.91
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	193.76
			Health Insurance Contribut	193.76
			Health Insurance Contribut	744.47
			Health Insurance Contribut	744.23
			Health Insurance Contribut	859.36
			Health Insurance Contribut	859.36
			Health Insurance Contribut	269.72
			Health Insurance Contribut	269.73
			Vision Insurance Contribut	8.01
			Vision Insurance Contribut	8.01
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	9.46
			Vision Insurance Contribut	9.47
		AMEREN MISSOURI	COLUMBIA COLLEGE WELL	983.68
		AMEREN MISSOURI	PARKVIEW WELL	341.36
			BLUFF RD WATER TOWER	1,165.11
			COLLEGE WELL BEHIND CHURCH	1,602.10
			COLUMBIA COLLEGE TOWER	71.00
		RICHARDS, RON	MILEAGE REIMB 10/2-10/8/13	46.10
		INTERNAL REVENUE SERVICE	FICA	502.06
			Medicare	117.41
		BANKCARD CENTER 3374	NICK'S TILE INSTALL DETAIL	11.67
		ICMA	Retirement 401	465.73
		BANKCARD CENTER 5569	COLLATING, BW 2PT	54.02
			REFUND STEEL DOORS OVERPYM	100.00-
		HINES, STEPHANIE	CONSOLE TABLE REIMB	20.33
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	29.63

000018

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	29.63
			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	286.91
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	5.21
			Flex Account	5.21
			TOTAL:	10,176.01
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	63.65
			Dental Insurance Premiums	63.65
			Health Insurance Contribut	89.57
			Health Insurance Contribut	89.59
			Health Insurance Contribut	20.00
			Health Insurance Contribut	20.00
			Health Insurance Contribut	36.00
			Health Insurance Contribut	36.00
			Vision Insurance Contribut	8.14
			Vision Insurance Contribut	8.15
			Vision Insurance Contribut	13.24
			Vision Insurance Contribut	13.24
		MO DEPT OF REVENUE	State Withholding	225.23
		INTERNAL REVENUE SERVICE	Fed WH	771.39
			FICA	539.24
			Medicare	126.10
		ICMA	Retirement 457	118.10
			Loan Repayments	13.68
			Loan Repayments	57.43
			401 Loan Payment	74.41
			401 Loan Payment	67.48
			Loan Repayments	13.54
			Loan Repayments	1.45
			Retirment Roth IRA %	0.55
			Retirement Roth IRA	12.50
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	84.18
			American Fidelity	84.20
			Amerian Fidelity	82.97
			Amerian Fidelity	82.99
		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:	2,835.02
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	149.50
			Dental Insurance Premiums	149.51
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	193.76
			Health Insurance Contribut	193.76
			Health Insurance Contribut	1,255.62
			Health Insurance Contribut	1,255.86

000019

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Health Insurance Contribut	269.74
			Health Insurance Contribut	269.73
			Vision Insurance Contribut	8.16
			Vision Insurance Contribut	8.16
			Vision Insurance Contribut	13.23
			Vision Insurance Contribut	13.22
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,172.35
			GRINDER PUMPS & LIFT STATI	5,338.76
			GRINDER PUMPS & LIFT STATI	2,827.19
			GRINDER PUMPS & LIFT STATI	5,383.02
		GARMANY, DAVID	MILEAGE REIMB 10/09-10/15/	79.40
		AMEREN MISSOURI	701 PA HE TSI	9.79
			KETTERLIN IND PK	466.46
		MO RURAL WATER ASSC	ROB NEIMAN	195.00
			TOM PEDROLA	195.00
		INTERNAL REVENUE SERVICE	FICA	539.23
			Medicare	126.11
		BANKCARD CENTER 3374	NICK'S TILE INSTALL DETAIL	11.66
			PADLOCKS	511.16
		ICMA	Retirement 401	541.75
		BANKCARD CENTER 5569	COLLATING, BW 2PT	54.03
		HINES, STEPHANIE	CONSOLE TABLE REIMB	20.33
		EARP, NATHAN	MILEAGE REIMB 10/02-10/09/	38.42
		STARK, CHAD	MILEAGE REIMB 10/16-10/23/	19.21
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	37.58
			Group Life Ins and Buy Up	37.58
			Short Term Disability Ins	39.76
			Short Term Disability Ins	39.76
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	289.79
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	5.21
			Flex Account	5.21
		NEIMAN, ROB	REIMB WORKERS COMP EXPENSE	26.96
			TOTAL:	23,742.83
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	76.02
			Dental Insurance Premiums	76.02
			Health Insurance Contribut	35.50
			Health Insurance Contribut	35.50
			Health Insurance Contribut	80.00
			Health Insurance Contribut	80.00
			Vision Insurance Contribut	5.38
			Vision Insurance Contribut	5.38
			Vision Insurance Contribut	18.85
			Vision Insurance Contribut	18.85
		MO DEPT OF REVENUE	State Withholding	299.00
		INTERNAL REVENUE SERVICE	Fed WH	859.18
			FICA	726.73
			Medicare	169.97
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums	16.95
			Pre-Paid Legal Premiums	16.95
		ICMA	Loan Repayments	62.73

000020

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AFLAC	Aflac Insurance Premiums	18.70
			Aflac Insurance Premiums	18.70
		AFLAC GROUP INSURANCE	Aflac Critical Illness Pol	2.93
			Aflac Critical Illness Pol	2.93
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	126.27
			American Fidelity	126.27
			Amerian Fidelity	159.20
			Amerian Fidelity	159.20
		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
			TOTAL:	3,384.11
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	178.56
			Dental Insurance Premiums	178.56
			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	5.39
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	18.85
			Vision Insurance Contribut	18.85
		INTERNAL REVENUE SERVICE	FICA	726.73
			Medicare	169.97
		ICMA	Retirement 401	518.89
		AFLAC GROUP INSURANCE	Aflac Critical Illness Pol	10.42
			Aflac Critical Illness Pol	10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	37.46
			Group Life Ins and Buy Up	37.46
			Short Term Disability Ins	8.26
			Short Term Disability Ins	8.26
			Short Term Disability Ins	33.00
			Short Term Disability Ins	33.00
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	375.00
			TOTAL:	6,807.15
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	3.01
			Vision Insurance Contribut	3.01
		MO DEPT OF REVENUE	LCF SALES TAX	2,933.92
			State Withholding	88.40
		INTERNAL REVENUE SERVICE	Fed WH	346.94
			FICA	271.63
			Medicare	63.53
		ICMA	Retirment 457 &	126.22
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	24.90
			Amerian Fidelity	24.90
			TOTAL:	4,084.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			000021	
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	77.38
			Dental Insurance Premiums	77.38
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	310.02
			Health Insurance Contribut	310.02
			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	3.02
			Vision Insurance Contribut	3.02
		AMEREN MISSOURI	1111 LEE C FINE RD WELL	9.79
			LO STATE PARK LOCALZR	43.12
			AIRPORT FIREHOUSE	24.84
			KAISER TERMINAL BLDG	379.32
			1000 LEE C FINE RD NEW HAN	86.48
			LCF AIRPORT HANGAR	72.48
		INTERNAL REVENUE SERVICE	FICA	271.63
			Medicare	63.53
		LAKE EMBROIDERY BY DESIGN	SHIRTS W LOGO	315.00
		ICMA	Retirement 401	226.09
		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	60.00
			HSA Family/Dep. Contributi	150.00
			TOTAL:	4,450.80
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	GG SALES TAX	20.80
			State Withholding	81.60
		INTERNAL REVENUE SERVICE	Fed WH	275.35
			FICA	187.51
			Medicare	43.86
		ICMA	Retirment 457 &	84.14
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	21.00
			American Fidelity	21.00
			TOTAL:	996.66
Grand Glaize Airport	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	71.42
			Dental Insurance Premiums	71.42

000022

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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
		INTERNAL REVENUE SERVICE	FICA	187.51
			Medicare	43.86
		LAKE EMBROIDERY BY DESIGN	SHIRTS W LOGO	315.00
		ICMA	Retirement 401	189.31
		DANNY W HYMES DBA	HANGAR RAFTERS REPAIRED	1,400.00
		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:	4,562.96

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

10	General Fund	133,269.50
20	Transportation	17,331.04
30	Water Fund	16,048.96
35	Sewer Fund	26,577.85
40	Ambulance Fund	10,191.26
45	Lee C. Fine Airport Fund	8,535.66
47	Grand Glaize Airport Fund	5,559.62

	GRAND TOTAL:	217,513.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
Mayor & Board	General Fund	STAPLES ADVANTAGE	7 DAY DIGITAL TIMER	12.99			
			7 DAY DIGITAL TIMER	12.99			
			DIGITAL TIMER	<u>10.95</u>			
			TOTAL:	10.95			
City Clerk	General Fund	LAKE SUN LEADER 645 MO DEPT OF REVENUE STAPLES ADVANTAGE GENERAL CODE	ADVERTISE WARD II VACANCY	655.20			
			OPEN BUS & SALES TAX REPOR	70.00			
			POCKET FILES	139.20			
			BATTERIES	17.94			
			TAPE	12.85			
			PAPER, BOND	25.29			
			ELECTRONIC CODE MAINT	<u>360.00</u>			
			TOTAL:	1,280.48			
			Municipal Court	General Fund	STAPLES ADVANTAGE	TAPE	12.85
						WITE-OUT	<u>12.81</u>
TOTAL:	25.66						
Building Inspection	General Fund	FLEET ONE PRECISION AUTO & TIRE SERVICE LLC	BLDG DEPT FUEL	60.53			
			BLDG DEPT FUEL	51.44			
			BATTERY, OIL CHG BD1	<u>212.37</u>			
			TOTAL:	324.34			
Building Maintenance	General Fund	GB MAINTENANCE SUPPLY LAKE SUN LEADER 81525 & 1586450 CULLIGAN LAKE OF THE OZARKS SHERWIN-WILLIAMS AB PEST CONTROL FOUR SEASONS PLUMBING, LLC STAPLES ADVANTAGE	HIGH PERFORMANCE FINISH	129.25			
			BID-JANITORIAL SERVICES	157.50			
			SALT	48.00			
			PAINT, PAIL, FILLER, TAPE	109.84			
			PAINT PAIL, DROP	25.29			
			PEST CONTROL	125.00			
			TOILETS REPAIRED	307.18			
			TOWELS, TP, CUPS, PLATES,	271.23			
			TP, RENUZIT, PPR TOWELS	<u>140.15</u>			
			TOTAL:	1,313.44			
Parks	General Fund	WALMART COMMUNITY/GECRB FLEET ONE GB MAINTENANCE SUPPLY NU WAY CONCRETE FORMS CENTRAL INC LAKE SUN LEADER 81525 & 1586450 LAKE RECHARGE & FIRE EQUIPMENT LLC EZARD'S EZARD'S SOUTHTOWN GRAPHIX	RES FISHING, FILLET KNIFE/	60.46			
			PARKS FUEL	195.81			
			PARKS FUEL	118.48			
			60 GAL LINERS	44.80			
			CONES, VESTS, GLASSES, GLO	474.65			
			CONES, VESTS, GLASSES, GLO	178.34			
			CONES, VESTS, GLASSES, GLO	43.78			
			RFQ-CONSULTANT SELECTION	87.75			
			BACK FLOW INSPECTION	50.00			
			WALL SCRAPER	4.49			
			KEYS	4.77			
			SCREWDRIVER	2.99			
			SIGNS & BANNERS	<u>178.00</u>			
			TOTAL:	1,444.32			
			Human Resources	General Fund	MO POLICE CHIEFS ASSC NEW DIRECTIONS BEHAVIORAL HEALTH OCCUPATIONAL MEDICINE CLINIC LAKE SUN LEADER 645	TESTS	202.50
						QUARTERLY EAP SERVICES	598.76
FIT FOR DUTY & DOT PHYSICA	105.00						
EMPLOYMENT ADVERTISING	108.00						
EMPLOYMENT ADVERTISING	28.40						
EMPLOYMENT ADVERTISING	108.00						
EMPLOYMENT ADVERTISING	28.40						

000024

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EMPLOYMENT ADVERTISING	108.00
			EMPLOYMENT ADVERTISING	28.40
			EMPLOYMENT ADVERTISING	40.00
			TOTAL:	1,355.46
Overhead	General Fund	OCCUPATIONAL MEDICINE CLINIC	WORKER'S COMP	69.00
		DATA FLOW	W-2S, 1099S, ENVELOPES	129.56
		LAKE OF THE OZARKS RADIOLOGY INC	WORKMAN'S COMPENSATION	36.00
		STAPLES ADVANTAGE	CPPY PAPER	83.70
			TOTAL:	318.26
Police	General Fund	WALMART COMMUNITY/GECRB	SNDWCH BGS, BLCH, FRG-THER	15.40
			50' LINE CORD	6.58
			TACKLE SYS, BIOTARGET, DRV	177.04
		FLEET ONE	PUBLIC SAFETY FUEL	1,099.13
			PUBLIC SAFETY CAR WASH	36.00
			PUBLIC SAFETY FUEL	999.88
			PUBLIC SAFETY CAR WASH	16.00
		MO POLICE CHIEFS ASSC	CALVINO MEMBERSHIP	75.00
			DAVIS MEMBERSHIP	200.00
		BROWNELLS INC	EARMFFS, LAMP ASSMBLY, AMM	1,583.46
			SHOTGUN BORE-TIPS	16.38
		PSE INSTALLATION	RADIO, LGTBR BRKTS, GUN RC	35.00
		DIGITAL ALLY	RMA REPAIRS	514.00
			RMT BATTERY PACKS	310.00
		HEDRICK MOTIV WERKS LLC	OIL CHG PD33	65.00
			OIL CHG PD25	65.00
			OIL CHG, FLAT REPAIR PD27	57.50
			OIL CHG PD24	32.50
		SOUTHERN UNIFORM & EQUIPMENT	BLTS, MAG CS, CUFF CS, HLS	1,148.37
		ALPHAGRAPHICS	A PAGE BUSINESS CARDS	45.00
		STAPLES ADVANTAGE	USBS, PAPER, MESH BOXES, L	156.27
			TOTAL:	6,653.51
911 Center	General Fund	WIRELESS USA INC	OCT SERVICE CONTRACT	225.00
			INSTALL NEW FIRMWARE	265.00
		MSHP CJ TECH FUND	4TH QTR MULES	1,740.00
			TOTAL:	2,230.00
Planning	General Fund	PURCELL TIRE CO	DR FRONT TIRE CP1	196.60
		FLEET ONE	PLANNING FUEL	83.32
			PLANNING FUEL	35.56
		HEDRICK MOTIV WERKS LLC	BATTERY 2005 CHEVY 1500	111.22
			OIL CHG 2005 CHEVY SILVERA	32.50
		STAPLES ADVANTAGE	DUST-OFF	11.14
			TONER	216.45
			INK	234.83
			PAPER, BOND	15.58
			TOTAL:	937.20
Engineering	General Fund	FLEET ONE	CITY ENG FUEL	46.62
			CITY ENG FUEL	135.34
		O'REILLY AUTOMOTIVE STORES INC	HOOD SUPPORTS, ANTIFREZ, P	52.16
		HEDRICK MOTIV WERKS LLC	THROTTLE REPAIR BD3	52.50
		STAPLES ADVANTAGE	PENS	35.18
			TOTAL:	321.80

000025

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Information Technology	General Fund	TYLER TECHNOLOGIES INC	WORK ORDERS - SURVEY REVIE	125.00
			CALL CTR, CSH DRWR, PRNTR	1,670.84
		HEDRICK MOTIV WERKS LLC	OIL CHG OB1	32.50
		BEISHIR LOCK & SECURITY	NVR SOFTWARE	1,340.00
		TOTAL:	3,168.34	
Emergency Management	General Fund	OUTDOOR WARNING CONSULTING LLC	OUTDOOR WARNING SYS MAINT	400.00
			TOTAL:	400.00
Economic Development	General Fund	COMFORT CARE	RECLAIM REFRIGERANT	880.00
			LAMAR COMPANIES	DIGITAL BULLETINS
		CHRISTMAS DONE BRIGHT INC	ELECTRONIC CHRISTMAS SIGNS	4,975.00
		TOTAL:	8,855.00	
Transportation	Transportation	WALMART COMMUNITY/GEGRB	JERSEY GLOVES	12.75
			KEYS, TRAD 8PC VARPCK BRASS	4.93
		ELECTRONICS UNLIMITED	NEW PHONE EXT, MOVE ANS MA	207.67
			FLEET ONE	TRANS FUEL
		GB MAINTENANCE SUPPLY	TRANS FUEL	521.40
			MOP	18.84
		NORTHERN SAFETY CO INC	CUPS, TOWELS	19.86
			HALLS, ALLERGY PLUS, WIPES	36.17
		O'REILLY AUTOMOTIVE STORES INC	MOTOR OIL	69.94
		LAKE SUN LEADER 81525 & 1586450	DEICING SALT BID	63.00
		BARNES MARINE INC	PACKPACK BLOWERS	899.98
		BUTLER SUPPLY CO	WET GUARDM CONNECTR-LEAF M	27.59
		CAMDENTON LAWN & GARDEN CENTER	STRAW, 50# K-31	95.00
		PRECISION AUTO & TIRE SERVICE LLC	TIRES #55	842.00
			TIRES #62	762.04
		OIL CHG 61	OIL CHG 61	41.95
			OIL CHG 57	41.95
		APAC MO INC	BP-1 W/RAP	292.79
		FOUR SEASONS PLUMBING, LLC	WAX RINGS	27.86
		KEEPING CONDOS CLEAN	TRANS JANITORIAL SERV	97.22
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	33.30
			STREET DEPT FLOOR MATS	6.20
		STREET DEPT UNIFORMS	STREET DEPT UNIFORMS	32.69
			STREET DEPT FLOOR MATS	6.20
		STREET DEPT UNIFORMS	STREET DEPT UNIFORMS	32.69
			STREET DEPT FLOOR MATS	7.20
		EZARD'S	SHOVEL	19.98
		FASTENERS	FASTENERS	3.96
			AIRWICK, BLEACH, SOAP, REN	12.79
		MOTIVATIONAL PRINT	MOTIVATIONAL PRINT	48.99
		MOTIVATIONAL TEAMWORK	MOTIVATIONAL TEAMWORK	17.19
		LABELS, LTR FILE 3PKT, MEMO	LABELS, LTR FILE 3PKT, MEMO	17.89
TRASH LINERS	TRASH LINERS	12.39		
TOTAL:	4,891.10			
Water	Water Fund	PURCELL TIRE CO	TIRES, OIL CHG, AIR FLTR,	457.02
		Radio Shack Corp	PK 4 AGC 1 AMP	2.49
		MCDUFFEY LAB	DRINKING WATER ANALYSIS	50.00
		WALMART COMMUNITY/GEGRB	WET DRY VAC	39.97
		ELECTRONICS UNLIMITED	NEW PHONE EXT, MOVE ANS MA	207.68
		GRAINGER, INC	INSERTS	31.08
EZARD'S	FASTENERS, SNAP BOLT	3.82		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000026	AMOUNT
			CABLE TIES		13.99
		FLEET ONE	WATER FUEL		270.40
			WATER FUEL		326.42
		GB MAINTENANCE SUPPLY	CUPS, FACIAL TISSUES		19.85
		GOEHRI, GEORGE	NOV INS PREMIUM		79.68
		HACH CO	CHLORINE RGT		187.07
			FLUORIDE POCKET CLRMTR		906.27
		SCHULTE SUPPLY INC	MIUs		3,218.40
			METERS & MIUs		1,601.10
		TALLMAN COMPANY	PVC PIPE CUTTERS		138.44
		NORTHERN SAFETY CO INC	HALLS, ALLERGY PLUS, WIPES		36.16
		O'REILLY AUTOMOTIVE STORES INC	CARB CLEANER		4.59
			HOSE CLAMPS, RATCHET		32.51
		LAKE SUN LEADER 81525 & 1586450	BID-CLEANING SWISS VILLAGE		211.50
			WELL PLUGGING BID		220.50
		POSTMASTER	UTILITY BILL POSTAGE		350.00
		HD SUPPLY WATERWORKS LTD	CHLORINE PUMP REPLACEMENT		624.95
			AUTO-PRIME VALVE		177.95
			REGULATORS		315.46
			BALLCORP, SS INSERTS		279.55
			PILOT DRILL, HOLE SAWS		146.13
		PRECISION AUTO & TIRE SERVICE LLC	TIRES #56		858.00
			LFT REAR AXLE SEAL, OIL CH		229.36
		FOUR SEASONS PLUMBING, LLC	WAX RINGS		27.87
		KEEPING CONDOS CLEAN	WATER JANITORIAL SERV		97.22
		UNITED STATES PLASTIC CORP	CONNECTORS, NIPPLES, O-RIN		31.47
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS		24.00
			WATER DEPT FLOOR MATS		6.20
			WATER DEPT UNIFORMS		23.11
			WATER DEPT FLOOR MATS		6.20
			WATER DEPT UNIFORMS		23.11
			WATER DEPT FLOOR MATS		7.20
		BLUE SPRINGS WINWATER COMPANY	SETTERS		752.00
			PITS, REGS		2,330.00
			BALL CORP STOPS, BRASS SAD		1,290.60
			PLASTIC METER PITS		300.00
		STAPLES ADVANTAGE	LARGE GREEN EDGE SORTER		18.85
			AIRWICK, BLEACH, SOAP, REN		12.79
			MOTIVATIONAL PRINT		48.99
			MOTIVATIONAL TEAMWORK		17.19
			LABELS, LTR FILE 3PKT, MEMO		17.88
			SCREEN WIPES, TRASH CAN		18.11
			KEY TAGS, PETTY CASH RECEI		8.96
		DPC ENTERPRISES LP	CHLORINE, FLUORIDE		1,790.88
			TOTAL:		17,892.97
Sewer	Sewer Fund	VANDEVANTER ENGINEERING	FLOATS		787.46
		PURCELL TIRE CO	TIRES, OIL CHG, AIR FLTR,		457.01
		MILLER CO RECORDER	FAXES		2.50
		RAPID SIGNS	SEWAGE SPILL SIGNS		128.00
		ELECTRONICS UNLIMITED	NEW PHONE EXT, MOVE ANS MA		207.68
		EZARD'S	PICTURE HANGERS, HAND TOOL		8.17
			GALV SQ HEAD PLUGS		9.78
			CABLE TIES, AUTO FUSES		49.95
			MOPHEAD		9.98
			BUSHING		1.79

000027

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RP LUMBER INC	5/16' PROOF COIL CHAINS	239.98
		FLEET ONE	SEWER FUEL	355.06
			SEWER FUEL	181.95
		GB MAINTENANCE SUPPLY	CUPS, TOWELS	19.86
		SIEMENS WATER TECHNOLOGIES LLC	ODOR CONTROL	1,750.00
			ODOPHOS	7,293.90
		MUNICIPAL EQUIPMENT CO	PROFILE GASKETS	500.48
		NORTHERN SAFETY CO INC	HALLS, ALLERGY PLUS, WIPES	36.17
		LAKE SUN LEADER 81525 & 1586450	BID-LIFT STATION REPAIRS	234.00
		LAWSON PRODUCTS INC	SCREWS & WASHERS	72.04
		CONSOLIDATED ELECTRICAL DISTR, INC	500V MIDGET TD FUSES	144.20
		POSTMASTER	UTILITY BILL POSTAGE	350.00
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	TREATMENT PLANT OPERATION	36,028.01
			TREATMENT PLANT EXPANSION	1,934.00
		BOWLING ELECTRIC MACHINE	CAPACITORS	675.00
			RELAYS	598.00
			CAPACITORS	1,411.75
		CAMDEN COUNTY RECORDER OF DEEDS	FAXES	5.00
			FAXES	5.00
			FAXES	4.00
		HD SUPPLY WATERWORKS LTD	MULTIPLE WRENCH	153.78
			PVC PIPE	15.30
		FOUR SEASONS PLUMBING, LLC	WAX RINGS	27.87
		KEEPING CONDOS CLEAN	SEWER JANITORIAL SERV	97.22
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	32.75
			SEWER DEPT FLOOR MATS	6.20
			SEWER DEPT UNIFORMS	34.25
			SEWER DEPT FLOOR MATS	6.20
			SEWER DEPT UNIFORMS	64.57
			SEWER DEPT FLOOR MATS	7.20
		ECCO ELECTRIC LLC	SOFT START	1,867.00
			SOFT START	3,380.00
		STAPLES ADVANTAGE	AIRWICK, BLEACH, SOAP, REN	12.80
			3-TIER DOCUMENT ORGANIZER	36.75
			MOTIVATIONAL TEAMWORK	17.19
			MOTIVATIONAL PRINT	48.99
			LABELS,LTR FILE 3PKT, MEMO	17.89
			LARGE GREEN EDGE SORTER	18.85
			MARKER PAINT	19.28
			TOTAL:	59,364.81
Ambulance	Ambulance Fund	FLEET ONE	AMB FUEL	95.31
			AMB FUEL	73.78
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	276.96
			MEDICAL SUPPLIES	41.20
			TOTAL:	487.25
Lee C. Fine Airport	Lee C. Fine Airpor	FLEET ONE	LCF FUEL	144.76
		NAEGLER OIL CO	JET A FUEL	27,436.53
		CROWN POWER & EQUIPMENT	TRACTOR REPAIR	645.18
		AIRNAV, LLC	LCF ANNUAL AIRNAV.COM LIST	124.00
		CRAWFORD, MURPHY & TILLY INC	LCF BOX HANGAR DEV	2,489.00
			TOTAL:	30,839.47
Grand Glaize Airport	Grand Glaize Airpo	BUTLER SUPPLY CO	SPLICE COMP TAPE	24.52
		AIRNAV, LLC	GG ANNUAL AIRNAV.COM LISTI	124.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000028	AMOUNT
		EZARD'S	FASTENERS		0.40
		EZARD'S	HARDWARE		22.80
			DUCT TAPE, CAULK		22.25
		CRAWFORD, MURPHY & TILLY INC	GG LAND ACQUISITION		<u>11,599.19</u>
			TOTAL:		11,793.16

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

10	General Fund	28,638.76
20	Transportation	4,891.10
30	Water Fund	17,892.97
35	Sewer Fund	59,364.81
40	Ambulance Fund	487.25
45	Lee C. Fine Airport Fund	30,839.47
47	Grand Glaize Airport Fund	11,793.16

	GRAND TOTAL:	153,907.52

BILL NO. 13-67

ORDINANCE NO. 13.67

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ACCEPTING A PORTION PARKWOOD CIRCLE AS A CITY STREET AS DESCRIBED IN SECTION 1.

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 accept a portion of Parkwood Circle right of way as described in the attached Exhibit 1.

Section 2. That the right of way described in Exhibit 1 is hereby accepted.

Section 3. All ordinances or parts of ordinances in conflict with this ordinance are, in so much as they conflict with this ordinance, hereby repealed.

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

READ FIRST TIME: October 17, 2013 READ SECOND TIME:

I hereby certify that the above Ordinance No. 13.67 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance 13.67.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

WD 0742-0219

000031



DONNIE SMELLING
CAMDEN COUNTY
RECORDER OF DEEDS

2013 SEP 10 A 9:56 2

PGS. 3 s 30

DEPUTY J.W.

WARRANTY DEED

GRANTOR: Silver Lake Bank
A Kansas Banking Corporation
Post Office Box 8330
Topeka, KS 66608-0330

GRANTEE: City of Osage Beach
A Fourth Class Municipal Corporation
1000 City Parkway
Osage Beach, Missouri 65065

KNOW ALL MEN BY THESE PRESENTS: That SILVER LAKE BANK, of the County of Shawnee, in the State of Kansas, a banking corporation organized and existing under the laws of the State of Kansas, GRANTOR, in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration to it paid by THE CITY OF OSAGE BEACH, a municipality, of the County of Camden, State of Missouri, GRANTEE, the receipt whereof is hereby acknowledged, by virtue of and pursuant to a Resolution of its Board of Directors, said GRANTOR does by these presents hereby GRANT, BARGAIN, SELL, CONVEY AND CONFIRM unto the said GRANTEE its successors and assigns, the following described lots, tracts or parcels of land, lying, being and situate in the County of Camden and State of Missouri to-wit:

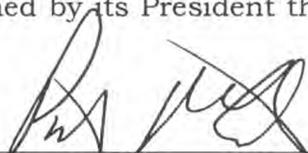
A strip of land 40.0 ft. wide, 20.0 ft. each side of and parallel to the following described centerline as shown on the plat of "PARKWOOD VILLAGE", a subdivision of Camden County, Missouri, more particularly described as follows: Beginning at the intersection of said centerline and the centerline of PASSOVER ROAD, as shown on the plat of said subdivision, thence S89°01'42"E, 565.29 ft., thence on a curve to the left, said curve having a radius of 370.08 ft., and an arc length of 250.03 ft.; thence N52°15'42"E, 41.76 ft., to an intersection of a 40.0 ft. road, as shown on said plat, and hereinafter referred to as "POINT A"; thence continuing along said centerline the following courses: thence N52°15'42"E, 138.41 ft.; thence on a curve to the right, said curve having

a radius of 179.37 ft., and an arc length of 123.72 ft.; thence on a curve to the right, said curve having a radius of 146.52 ft., and an arc length of 115.08 ft.; thence S42°53'58"E, 20.79 ft.; thence on a curve to the right, said curve having radius of 93.04 ft., and an arc length of 18.36 ft., thence leaving said centerline, along the centerline of a road to the northeast, N58°24'23"E, 131.94 ft., to the center of a 60.0 ft. diameter cul-de-sac and the end. Intending to convey all land within said 60.0 ft. cul-de-sac. ALSO, a strip of land 40.0 ft. wide, 20.0 ft. each side of and parallel to the following described centerline, beginning at previously described "POINT A", at an intersection of said centerlines, thence S36°16'32"E, 20.0 ft.; thence on a curve to the right, said curve having a radius of 258.42 ft., and an arc length of 79.37 ft.; thence on a curve to the right, said curve having a radius of 484.39 ft., and an arc length of 137.45 ft.; thence S02°25'08"E, 294.20 ft.; thence on a curve to the right, said curve having a radius of 932.43 ft., and an arc length of 72.0 ft., to the end.

Subject to all existent easements, restrictions, and reservations of record, if any.

TO HAVE AND TO HOLD the premises aforesaid, with all and singular the rights, privileges, appurtenances, and immunities thereto belonging or in anywise appertaining unto the said GRANTEE, and unto its successors and assigns forever. The said GRANTOR hereby covenanting that it is lawfully seized of an indefeasible estate in fee in the premises herein conveyed; that it has good right to convey the same; that the said premises are free and clear of any encumbrance done or suffered by it or those under whom it claims; and that it will Warrant and Defend the title to the said premises unto the said parties of the second part and unto their heirs and assigns forever, against the lawful claims and demands of all persons whomsoever.

IN WITNESS WHEREOF, the Silver Lake Bank, of the State of Kansas, the said GRANTOR, has caused these presents to be signed by its President this 26th day of AUGUST, A.D. 2013.



Patrick R. Gideon
President

Submission Date: October 29, 2013
Submitted By: City Treasurer, City Attorney
Board Meeting Date: November 7, 2013

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

Description of Item:

Bill 13-69 - To Award Banking Services Contract to Central Bank of Lake of the Ozarks.

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

Citizens of Osage Beach, Central Bank of Lake of the Ozarks, residents, visitors and City staff.

Why is Board Action Required?

Board Action required approving ordinances

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

Request first and second readings of Bill 13-69.

Are there any deadlines associated with this action?

The City's current banking contract with Central Bank of Lake of the Ozark expires December 31, 2013. It is important for both the City and Central Bank to know that its services relationship is secure and can plan for expected changes in the terms of the new contract.

Comments and Recommendation of Department Head:

As the City Treasurer I thoroughly prepared fair and inclusive Bid Specifications designed to attract any bank located within the city limits of Osage Beach that could meet the City's banking needs. Attached is the list of items that were requested by the City and responses from two local banks.

This contract is for a period of four (4) years starting January 1, 2014 with the ability of either party to cancel at the end of each annual period upon ninety (90) days written notice. The contract allows for extension(s) after the four (4) year period.

Although minimal, the City does pay an estimated \$135 annually for Electronic Funds Transfer (EFT) transaction fees associated with payroll and utility payments. This is a pass through expense and not a banking expense. Funding for this expense is coded to Account #10-13-733440, Financial Services.

The City Treasurer recommends approval of Bill 13-69 authorizing the Mayor to execute the contract. Request first and second readings.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Treasurer and the City Attorney. The City Attorney thoroughly reviewed the banking contract.

BILL NO. 13-69

ORDINANCE NO. 13.69

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR BANKING SERVICES WITH CENTRAL BANK OF THE LAKE OF THE OZARKS

WHEREAS, the City issued a Request for Proposal for a contract for banking services; and

WHEREAS, Central Bank of the Lake of the Ozarks submitted the lowest and best proposal; and

WHEREAS, the City of Osage Beach seeks to execute a contract for banking services with Central Bank of the Lake of the Ozarks

WHEREAS, the City has determined Central Bank of the Lake of the Ozarks is able to provide such services as described in the specifications for banking services

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 Central Bank of the Lake of the Ozarks substantially under the terms set forth in the attached contract and financial services proposal (Exhibit "A").

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

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 13.69 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

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Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 13.69.

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

ITEMS PER BID REQUEST

CENTRAL BANK

US BANK

1. Main Operating Account/Sweep Account (Interest Bearing)
 - Provision of Supplies
 - Stop Payments
 - All services **AT NO FEES**
 - Minimum Balance
- CITY AVERAGE LAST 12 MONTHS = \$1,600,000**
- Method of determining interest rates used
 - Positive Pay/Reverse Positive Pay
2. Savings Accounts
 - Minimum Balance
 - Interest Rate
 - Method of determining interest rates used

No Cost
 No Cost checks & Deposit slips
 Images of canceled checks - no cost on-line no cost
 None
 No maintenance fee
 no limit of checks written
 .15% guarantee one year
 no cost
 No Cost
 None
 .05%, reviewed weekly

\$3500 credit
 .45% earnings credit vs. fee ?
 Yes - \$3,500,000 = no fee (\$1,161)
 First year \$1,450 credit toward fees
 Range of .005% to .035%
 Yes - fee offset .45% earnings credit

3. Letter of Credit Depository

Subject to approval by Management

To be determined by bank

4. Certificate of Deposit

- Interest Rate
- Method of determining interest rates used

minimum .40% for first year
 30, 90, 180, 1 year available

24 month min, no rate quoted
 Commercial Paper
 90 = .11%, 180 = .16%, 1 yr. no offer

5. Other investment options, appropriate for City of Osage Beach.

T-Bills, T-Notes, Gov Securities for a fee

6. Provide sample Report of Investments

Included

Not included

Are deposits available for immediate investment? _____ (yes or no)
 If no, specify availability time: _____
 Next Day

7. Internet-based Cash Management System

- Demonstration upon request before bid award
- 8. Other Money Market Instruments

BusinessLink - no cost
 Available - no cost
 Money Market - no cost

Single Point
 Yes - fee offset .45% earnings credit

9. Additional Accounts – Checking; Savings

- Conditions

No limit on number of checking accounts
 No cost

Yes
 Fee?

10. Deposit bags – Minimum of 3 bags & keys required

No cost

See item #1 supplies \$3500 one time cr

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11. ACH Debit/Credit Capability	Yes	Yes - fee offset .45% earnings credit
12. Alternative option to pay employees without bank account - required	Paychek PLUS - no cost	Pre-paid Visa Card - Fee?
13. Wire Transfer Services	No cost	Yes - fee offset .45% earnings credit
14. Safe Deposit Box Services	No cost	No response
15. Short Term Borrowing	Subject to approval by management	Equipment Project Leasing options
16. Government References – Upon request	Available upon request	No response
17. FFIEC Tier 1 Leverage Capital Rate	8.86 as of June 30, 2013	7.0% most recent quarter
18. ATM located at City Hall – optional	Yes - until obsolete or noncompliant	No response
19. Credit Cards for City officials	Yes - no annual fee - reward program	Yes - free card - no fees
20. Training of City employees of bank processes and for future new technology	No cost	Fee = US Bank cost
21. Acknowledge of Acceptance	Included	Included
<ul style="list-style-type: none"> Statement signed that acknowledges all terms and conditions 	OTHER	
	Employee Optional: 1 free checking account w/ \$25 gift card	Workplace Banking - direct deposit
	APSolutions: No cost - Est revenue share \$12,600	
	Lockbox Services available for a fee	
	eDeposit available for a fee	
	Accounts Reconciliation	

CONTRACT FOR BANKING SERVICES

This banking services agreement, made and entered into this 1st day of January, 2014, by and between the City of Osage Beach, Missouri, hereinafter referred to as "City" and Central Bank of Lake of the Ozarks, hereinafter referred to as "Bank".

Whereas, the City is in need of banking services, and;

Whereas, the Bank desires to provide the banking services to the City, and;

Whereas, in consideration of the services to be performed by the Bank and consideration of the City allowing the Bank to furnish the services this contract is entered into subject to the terms and conditions as hereinafter set forth;

NOW THEREFORE, it is mutually agreed as follows:

1. The Bank shall provide the following services: as set forth in Exhibit "A" attached hereto labeled "Financial Services Proposal City of Osage Beach October 23, 2013" consisting of five (5) pages.
2. The City agrees to use the Bank as its sole local depository for all funds maintained locally.
3. The Bank further agrees as required by statute to enter into a written security agreement. The written security agreement shall be approved by the Board of Directors and noted within the official record of the Bank.
4. This agreement may be amended by either party provided such amendment is in writing and properly executed by both parties.
5. The effective date of this contract shall be January 1, 2014 and the expiration date shall be December 31, 2017, provided that this contract may be canceled at the end of any calendar year during the term of the contract provided that at least ninety (90) days written notice is given to the other party prior to the cancellation. This agreement is automatically renewed for another like term and conditions, if no notice of cancellation is given.

IN WITNESS, the parties have hereunto affixed their signatures this ____ day of _____, 20____.

CITY OF OSAGE BEACH

DEPOSITORY INSTITUTION

MAYOR: _____

OFFICER: _____

ATTEST: _____

ATTEST: _____

DATE: _____

DATE: _____

Financial Services Proposal
City of Osage Beach
October 23, 2013

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Central Bank of Lake of the Ozarks agrees to meet all required qualification as stated in the Request for Proposal.

1. Main Operating Account

- Central Bank will supply at no cost
 - Images of canceled checks in numerical order
 - “One Statement Banking”
 - Checks supplied at no cost
 - Deposit slips supplied at no cost
 - No minimum balance on account
 - No maintenance fee on the account
 - On-line stop payment fees at no cost
 - No limit on the number of checks written
 - “Positive Pay” services at no cost
- Interest Rate (Option One)
 - NOW account: Pay at current market rate on the investable balance. The account currently has an Annual Percentage Yield (APY) of interest of 0.15%* and is paid monthly to the account. This rate is set by Bank Management and is reviewed weekly.
 - *Central Bank of Lake of the Ozarks agrees to pay a minimum of 0.15% APY on this investment for the first year of the financial services contract.
- Interest Rate (Option Two)
 - Sweep Cash Management Account: Pay at current market rate on the investable balance. The account currently has an Annual Percentage Yield (APY) of interest of 0.05% and is paid monthly to the account. This rate is set by Bank Management and is reviewed weekly.
- With either interest rate option, we can attach Zero-Balance Accounts to aid you in your cash management needs.
- The City can have as many checking accounts as necessary to facilitate their business.

2. Savings Accounts

- No minimum balance
- Accounts offered to the City at no cost
- Interest will be paid at the current market rate on the investable balance. The account APY currently has an Annual Percentage Yield of 0.05%. This rate is set by Bank Management and is reviewed weekly.

PROPOSAL



3. Letter of Credit
 - Subject to approval by Bank Management
4. Certificate of Deposit
 - Fixed Rate Option
 - To maximize your return on Certificates of Deposit, for the purpose of figuring interest rate Central Bank will treat all of your Certificates of Deposit as Jumbo CDs.
 - Variable Rate Option
 - 30 day certificate of deposit rate equal to 50% of the 91-day treasury rate
 - Current Rate = 0.40% APY**
 - 90 day certificate of deposit rate equal to the 91-day treasury rate
 - Current Rate = 0.40% APY**
 - 180 day certificate of deposit rate equal to the 182-day treasury rate
 - Current Rate = 0.40% APY**
 - 1 year certificate of deposit rate equal to the 12-month treasury rate
 - Current Rate = 0.40% APY**
 - **Central Bank of Lake of the Ozarks agrees to pay a minimum rate of 0.40% APY for the first year of the financial services contract.
5. Other Investment Options
 - Money Market
 - T-Bills, T-Notes, Government Securities, available for a fee
 - Safekeeping of Money Market Instruments at no cost
6. Provide sample Report of Investments
 - Please see attached report
 - Are deposits available for immediate investment? No
 - If no, specify availability: Next Day
7. Internet-based Cash Management System
 - BusinessLink
 - Available as defined in the Scope of Banking Services
 - This product will offered to the City at no cost
 - All training supplied to the City at no cost
8. Other Money Market Instruments
 - See bullet 5 above
9. Additional Accounts – Checking & Savings
 - The City can have as many accounts as necessary to facilitate the efficient operation of their business.
 - The same terms and conditions at the Main Operation Account and Savings Account listed in bullet 1 & 2.
10. Deposit Bags
 - Offered to the City at no cost (zipped or locked)
11. ACH Debit/Credit Capability
 - We have ACH capability for Electronic Federal Tax Payment System (EFTPS), Payroll Direct Deposit, and other ACH debits/credits as deemed necessary by the City.



12. Alternative options to pay employees without bank account - required
- PaychekPLUS
 - A prepaid debit card with all the payment capabilities of a traditional debit card
 - A means for businesses to pay recipients rather than using direct deposit or issuing checks
 - Reduces your check issuing expense
 - Manage and track your payroll cards
 - City can utilize this service at no cost
 - No setup fees
13. Wire Transfer Services
- Using BusinessLink – wire transfers will be at no cost to the City
14. Safe Deposit Boxes
- One 3 X 10 X 24 safe deposit box at no cost
15. Short Term Borrowing
- Subject to approval by Bank Management
16. Government References
- Will be supplied if requested
17. FFIEC Tier 1 Leverage Capital Rate
- 8.86 as of June 30, 2013
18. ATM located at City Hall
- CBOLO agrees to keep the current cash disbursement machine at City Hall until it becomes obsolete or is no longer in compliance with Federal laws and regulations. At that time, we will make a business decision based on volume of transactions.
19. Credit Cards for City Officials
- Corporate credit cards furnished with no annual fee
 - Current finance charge rate 8.90% with a 25 day grace period
 - Reward program available
 - Credit line established by Bank Management
20. Training of City employees of bank processes for new or new technologies
- Offered to the City at no cost
21. Acknowledge of Acceptance
- Attached
22. Other
- Free Checking accounts for City Employees
 - By accepting this proposal you can also pass your benefits on to your City employees. All City employees, with proof of employment, will be entitled to open a new free checking account at Central Bank of Lake of the Ozarks
 - Each employee will also receive for their first new checking account a \$25 gift card or equivalent for their enjoyment.

PROPOSAL



PROPOSAL

- APSolutions
 - Automated Accounts Payable System Full service, end-to-end accounts payable solution in a secure, streamlined and automated process for corporate payments
 - A more automated and streamlined accounts payable process
 - Reduced cost due to fewer checks and more electronic payments
 - Better control of cash flow
 - No change in day-to-day accounts payable operations
 - Secure payments that fit your company's business rules – less risk of fraud
 - Potential of revenue share
 - a. Estimated shared revenue to City based on like industry result
 - i. \$12,600 per year
 - No cost to implement
- Positive Pay
 - This product is offered to the City at no cost
 - Positive Pay is an automated check-matching service that simplifies account reconciliation and identifies any check that was not legitimately issued or has an altered dollar amount.
 - Via access through the internet, you can inquire on checks, place stop payments, and print any image of a cleared check. Positive Pay provides multiple layers of security, ensuring that only checks you authorize will be paid.
- Lockbox Services
 - Set up to streamline the City's utility payments. This banking services assumes responsibility for receiving, examining and processing incoming utility payments for the City. Because the bank assumes all the work of receiving, examining, endorsing, and depositing checks and supplying daily information, the City's clerical cost are reduced and an audit trail is provided on every payment. Service will be provided for a fee.
- eDeposit
 - eDeposit gives you the ability to create images of the checks you receive throughout the day and deposit them in the bank electronically. You'll no longer need to rely on couriers or employees to transport your deposits, cutting down on cost.
 - You will also have the ability to research transactions related questions and create management reports.
 - A computer and approved scanner is required for this service.
 - This service is provided for a fee.



PROPOSAL

- Accounts Reconciliation
 - The Account Reconciliation service provides businesses the tools to save time and improve accuracy when balancing corporate checking accounts.
 - The system improves management and audit control by providing concise reports on check activity and historical information.
 - In most cases, businesses will see a reduction of clerical time associated with manual reconciliation
 - Sort Only
 - Partial Account Reconciliation
 - Full Account Reconciliation
- Designation of Officers
 - John R. Porth, Senior Vice President – Retail & Operations 348-2761
 - Kathy Herx, Senior Vice President – Accounting & Pledging 348-2761
 - Todd Rader, Vice President – Retail 348-2761
 - Dawn Arnold, Retail Officer – Electronic Banking 348-2761



Submission Date: October 30, 2013
Submitted By: Director of Public Works
Board Meeting Date: November 7, 2013

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

Description of Item:

Bill 13-70 - To approve installation of one street light on Cove Road near Gerken Lane.

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

Residents of Cove Road, visitors, city staff

Why is Board Action Required?

Board action is required pursuant to §510.200 of the Osage Beach Municipal Code.

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

Request first and second readings of Bill 13-70, approving the installation of one street light on Cove Road near Gerken Lane.

Are there any deadlines associated with this action?

The residents of Cove Road have submitted a Petition to Install Street Light.

Comments and Recommendation of Department Head:

The appropriate documents have been submitted. The residents wish to have a street light installed on Cove Road near the intersection with Gerken Lane.

The Public Works Department recommends installing a street light in this area. A first and second reading is requested.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Public Works Director.

BILL NO. 13-70

ORDINANCE NO. 13.70

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, APPROVING THE INSTALLATION OF ONE STREET LIGHT TO BE LOCATED ON COVE ROAD NEAR GERKEN LANE AND ACCEPTANCE INTO CITY INVENTORY

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

Section 1. The Board of Aldermen of the City of Osage Beach, Missouri, do hereby find and declare that a petition was filed with the City of Osage Beach by certain property owners of Cove Road asking for the installation of one street light to be located on Cove Road near Gerken Lane and acceptance into the City inventory of streetlights.

Section 2. That the Board of Aldermen find that the acceptance into city inventory of this streetlight is authorized pursuant to Title V Chapter 510 Article III of the Osage Beach Municipal code.

Section 3. That the Board of Aldermen finds that the Public Works Director has approved the installation of a street light and acceptance into City inventory and the same is hereby accepted.

Section 4. All ordinances or parts of ordinances in conflict with this ordinance are, in so much as they conflict with this ordinance, hereby repealed.

Section 5. That this ordinance shall be in full force and effect from and after its date of passage.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 13.70 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: _____ Nays: _____
Abstain: _____ Absent: _____

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

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Bill No.13-70
Page 2

Ordinance No. 13.70

I hereby approve Ordinance No. 13.70.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: October 31, 2013
Submitted By: Director of Public Works
Board Meeting Date: November 7, 2013

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

Description of Item:

Bill 13-71 - Request to amend the 2013 Budget by allocating

45-00-774128	Airport Capital	\$21,555
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Names of Persons, Businesses, Organizations affected by this action:

Citizens, and City Staff

Why is Board Action Required?

Board action required to amend the Budget.

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

Request first and second readings of Bill 13-71.

Are there any deadlines associated with this action?

No

Comments and Recommendation of Department:

The pavement marking project was anticipated to be completed in 2012. Bill 13-71 allocates additional funds to complete this project.

The Public Works Department recommends approval of this ordinance. A first and second reading is requested.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Public Works Director.

BILL NO. 13-71

ORDINANCE NO. 13.71

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 12.39 ADOPTING THE 2013 ANNUAL BUDGET, ALLOCATION OF ADDITIONAL FUNDS FOR NECESSARY EXPENSES.

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

Section 1. That the 2013 Annual Budget adopted as Ordinance 12.39 is hereby amended by allocating an additional \$21,555 to line item 45-00-774128 designated as Airport Capital increasing line item 45-00-774128 from \$21,600 to \$43,155.

Section 2. In all other respects the 2013 Annual Budget adopted in Ordinance No.12.39 shall remain in full force and effect.

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 13.71 was duly passed on _____, 2013 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. 13.71.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: October 29, 2013
Submitted By: City Treasurer, City Attorney
Board Meeting Date: November 7, 2013

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

Description of Item:

Information concerning other services offered by Central Bank of Lake of the Ozarks - APSolutions

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

Citizens of Osage Beach, APSolutions, Central Bank of Lake of the Ozarks, residents, visitors and City staff.

Why is Board Action Required?

No action required at this time.

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

None, informational only.

Are there any deadlines associated with this action?

No.

Comments and Recommendation of Department Head:

As part of their banking services proposal (Page 4), Central Bank offers an option of an Automated Accounts Payable System for payments to vendors. One of the many benefits was a revenue share estimated \$12,600 per year. For APSolutions to provide the City with a proposal/agreement the City will provide Central Bank with a list of vendors currently doing business with the City. APSolutions will cross reference against their list of 400,000 vendors that are already participating. Vendors that are not currently participating will be sent a letter from the City (language approved by the City) asking

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them to participate. If there is no response a follow-up phone call will be made. City vendors will not be required to participate in this program.

City Administrator Comments and Recommendation:

As stated above, this is for informational purposes only. A formal agreement will be brought to the Board at a later date.



Automated Accounts Payable

Generate income and reduce your AP expenses - all at no cost to your organization!

In today's economic climate, organization leaders are looking for ways to reduce expenses, improve controls and maximize every dollar of funding from their internal working capital. As a result, accounts payable managers want more options that offer the latest in technology to lower costs associated with payments and improve cash flow visibility.

Automating your accounts payable (AP) can change and improve the way your AP department functions — transforming it from a labor-intensive process and expense to an efficient, analytical profit center. Your AP department will have time to focus on value-added tasks, such as capturing vendor discounts, or increasing spend oversight and control that can actually add to your bottom line *while generating revenue based on transaction volume!*

THE SOLUTION

Invest Zero Dollars and Streamline Payables

AOC Solutions Commercial Payments Division has a proven history for developing innovative, flexible, and sustainable solutions that offer a best-in-class electronic AP solution. Our commercial payments platform, EnCompass, provides a full service, end-to-end accounts payable solution in a secure automated process for corporate payments.

The platform is easy to implement and does not require changes to existing accounts payable processes. It can seamlessly interface with existing AP and enterprise resource planning (ERP) system account applications, enhancing the value of supply chain financials and providing flexibility and additional payment options. To support your global presence, AOC's web-based platform allows for multi-currency, multi-language and respective localization.

Your organization will gain from:

- Better control of cash flow and posting processes
- More efficient payment of invoices

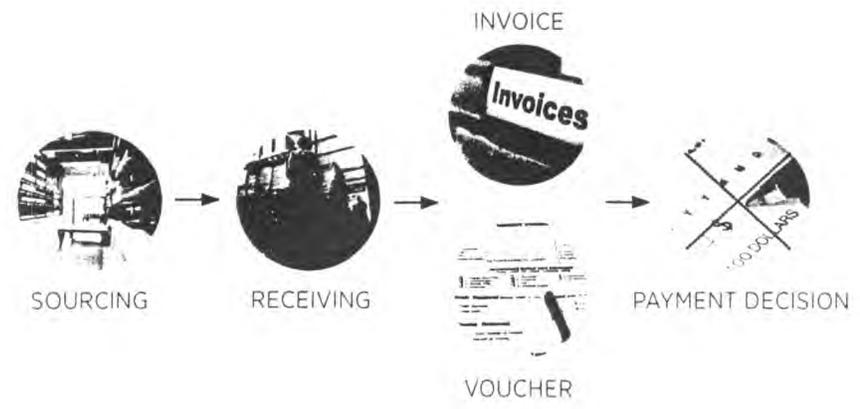
- Seamless interface with existing payables process
- One-file process that will accommodate multiple payment types in a single file including card, check, and ACH
- Advanced reporting
- Business rules and privilege settings
- Higher level of payment security
- Guaranteed funding
- *And*, the ability to earn revenue share based on transaction volume

Organizations and vendors can choose their level of automation. We offer several electronic payment options including our unique **push pay method**. All payments are made through "single use ghost accounts" (SUGA), adding to the security and convenience of the process.

RECONCILIATION

Payment decision requirements can vary by organization. Whether a two- or three- way match is required for payments, AOC provides the capability of attaching each required document electronically within the application.

AOC's Commercial Payments platform is configured to complement existing business rules and preferences



Learn about vendor setup and benefits



THE VALUE AND BENEFITS

Generate Revenue, Reduce Fraud and Increase Visibility

By transitioning from costly legacy payment methods, our clients are deriving hard dollar savings and significant revenue share while improving efficiency and control - **all without changing accounts payable processes and procedures.**

- New source of revenue
- Mitigate risk
- Centralize and streamline AP processes
- Shorten cycle times
- Lower AP operation and processing costs
- Increase cash flow predictability
- Increase working capital
- Reduce costs associated with check payments
- Gain oversight into spend
- Increase compliance
- Improve overall operational efficiency

CUSTOMER SERVICE AND IMPLEMENTATION

AOC Commercial Payment Division's customer service philosophy goes beyond industry standard to include consultation on best practices to provide innovative solutions that address current and future commercial payment challenges. AOC will be with you every step of the way during implementation to make this a smooth and simple process for your organization.

Our solutions are **Payment Card Industry Data Security Standard (PCI-DSS) compliant.** Stored data is encrypted based on U.S. government (NIST) standard 128-bit AES algorithm, and web access is controlled through Secure Socket Layer (SSL) encryption. The safeguard of information is the foundation on which our company is built.

VALUE-ADDED SERVICES

AOC offers separate value-added services designed to enhance our core suite of solutions.

Vendor Enrollment

Vendor acceptance is the key to a successful AP automation venture for any organization; the more payments made using the AOC platform, the more you can save and the more revenue you can earn. Our experience in facilitating vendor enrollment has allowed us to develop and employ a variety of approaches to best suit the needs of you and your vendors. To ensure success with this critical component, we use every available resource to identify, contact, educate, and enroll your vendors. AOC will also review your lists with you periodically to determine if vendors need to be added or eliminated to optimize your success.

EnCompass Mobile

This service gives users access to the EnCompass platform from any mobile device. It provides virtually all the same functionality available on the commercial payments platform from your mobile device's web browser including:

- Organizational Home Page (Dashboard)
- Security Manager
- Payables
- Card Management
- Transaction Management

Invoice Processing

From imaging and storage of invoice documents to pre-purchase authorization and reconciled vendor payment, AOC Solutions' Invoice Processing service can execute your purchasing policy in accordance with your business preferences. Not only are your actual hard costs reduced, your staff has more time to focus on other things that make your enterprise successful.

Additional Value-Added Services

- Receipt Retention
- Management Reporting
- Online Payments
- Custom File Development

ABOUT AOC SOLUTIONS

AOC Solutions Inc., established in 1996, is one of the leaders in creating commercial payments technology for corporate end users including healthcare, higher education, non-profit, public sector and corporations, consisting of many Fortune 500 companies. Our services are transforming traditional business processes by creating and implementing financial management products, e-commerce solutions and contact center operations that help organizations significantly reduce costs while increasing revenues.

Our headquarters are located in Chantilly, Virginia, with offices throughout the United States. Our solutions and services are available to organizations all over the world.



Learn more about why you should choose AOC Solutions for Accounts Payable Automation from Vice President and National Sales Manager, Tammy Haug.



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Submission Date: October 30, 2013
Submitted By: Public Works Director
Board Meeting Date: November 7, 2013

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

Description of Item:

Purchase Register Heads

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 register heads.

Are there any deadlines associated with this action?

No.

Comments and Recommendation of Department:

This purchase is for 43 Register Heads (40 – 5/8”, 1 – 2”, & 2 – 1 ½”) – Total \$6,987.50, to be purchased for replacements in the existing water system.

Neptune is the only brand the City uses in our system and Schultz is the supplier.

Account 30-00-743300 Repair of System.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Public Works Director.

000056

Quotation

Schulte Supply, Inc.
 5998 Redbud Lane
 PO Box 388
 Edwardsville IL 62025
 618-656-8383 Fax 618-656-8750

QUOTE DATE	QUOTE NUMBER
10/28/13	S1087599
ORDER TO:	PAGE NO.
Schulte Supply, Inc. 5998 Redbud Lane PO Box 388 Edwardsville IL 62025	1

QUOTE TO: 573-302-2020 Fax 573-302-2043
 City of Osage Beach, MO
 Attn: Ron Richards
 5757 Chapel Drive
 Osage Beach, MO 65065

SHIP TO:
 City of Osage Beach, MO
 Attn: Judy
 5757 Chapel Drive
 Osage Beach, MO 65065

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALES PERSON	
1731			Tom Brickey	
WRITER	SHIP VIA	TERMS	BID DATE	FREIGHT ALLOWED
Gary Bollmann		NET 30 DAYS	11/25/13	Yes
ORDER QTY	PART NO	DESCRIPTION	Net Price	Ext Price
40ea	10938	RW2G11 5/8" Neptune Trident 10 Register Only with Integrated R900i Radio Register in Gallons for Pit Applications	162.500	6500.00
40ea	12659	12527-200 6' Neptune Antenna Assembly for R900i Pit Radio	0.000	0.00
2ea	19869	RW2G41 1 1/2" Neptune Trident 10 Register Only with Integrated R900i Radio Register in Gallons for Pit Applications ** Nonstock item **	162.500	325.00
2ea	12659	12527-200 6' Neptune Antenna Assembly for R900i Pit Radio	0.000	0.00
1 ea	19473	RW2G51 2" Neptune Trident 10 Register Only with Integrated R900i Radio Register in Gallons for Pit Applications	162.500	487.50 162.50
1 ea	12659	12527-200 6' Neptune Antenna Assembly for R900i Pit Radio	0.000	0.00
45ea	1597	9106-001 NEPTUNE NEW STYLE SEAL PINS TAXES NOT INCLUDED	0.000	0.00
			Subtotal	7312.50
			S&H CHGS	0.00
			Amount Due	7312.50

This is a Quotation.

Prices are subject to change without notice.
 Applicable taxes extra.

6987.50
 JMS

Submission Date: October 28, 2013
Submitted By: City Administrator
Board Meeting Date: November 7, 2013

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

Description of Item:

Ratification of City Mission Statement, showing Alderman Michelle Myler replacing Alderman Lois Farmer.

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

Elected Officials, City Staff, all persons who live in or have contact with the City of Osage Beach.

Why is Board Action Required?

The Governing Body adopts the mission and vision for the City.

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

Motion: To ratify and confirm City Mission Statement.

Are there any deadlines associated with this action?

No.

City Administrator Comments and Recommendation:

In reviewing this document for placement in the 2014 Budget, it was noted that a change needed to be made showing Alderman Myler replacing Alderman Farmer. An updated copy of the Mission Statement is attached. So that all City Staff may have an original document, copies will be distributed for each Elected Official to sign.



Mission Statement

Our mission is to provide superior municipal services and conduct all City business with openness and integrity, and to be recognized as a safe and appealing place to live, a supportive environment to conduct business, and a premier visitor destination.

Adopted by the Board of Aldermen of the City of Osage Beach, November 1, 2001. Readopted and ratified by the Board of Aldermen, November 7, 2013.

By our signatures affixed hereto, we the undersigned hereby adopt the Mission Statement of the City of Osage Beach and pledge to uphold it.

Penny Lyons, Mayor

Ron Schmitt
Alderman
President of the Board

Kevin Rucker
Alderman

Michelle Myler
Alderman

Steve Kahrs
Alderman

John Olivarri
Alderman

Fred Catcott
Alderman

Submission Date: November 5, 2013
Submitted By: Parks & Recreation Manager
Board Meeting Date: November 7, 2013

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

Description of Item:

Authorization to purchase a 2013 John Deere XUV 550 S4 Gator 4x4.

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

Citizens of Osage Beach and City Staff.

Why is Board Action Required?

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

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

Motion to authorize the purchase of a John Deere XUV Gator.

Are there any deadlines associated with this action?

ASAP in order to purchase the Gator under state bid before pricing goes up in 2014.

Comments and Recommendation of Department:

The Parks Department recommends purchasing the John Deere XUV 550 S4 Gator in the amount of \$8,250.00 from Donald Farm & Home in Lebanon, Missouri. Funds are available from insurance proceeds from storm damage losses at the Osage Beach City Park in August. The Parks Department lost a total of three vehicles including the mini truck. This John Deere Gator will replace that vehicle. It will be used for various purposes within the parks to move materials, tools and pick up trash.

City Administrator's Comments and Recommendation:

As discussed at the Budget Workshop on November 4th, by purchasing this vehicle now, the City will save approximately \$900 rather than waiting until January. Insurance proceeds have been received by the City and will be used to purchase this vehicle. Recommend approval.



JOHN DEERE

000060



Quote Id: 8735638

Quote Summary

Prepared For:
BRIAN WILLEY
, MO
Home: 573-2866003

Prepared By:
TIM JEMES
DONALD FARM AND LAWN,
INC.
1001 Deere Lane
LEBANON, MO 655368041
Phone: 417-532-2011
info@donaldfarmandlawn.com

Quote Id: 8735638
Created On: October 07, 2013
Last Modified On: November 04, 2013
Expiration Date: October 25, 2013

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE XUV 550 S4 Green & Yellow PR - 1M0550FBACM014906	\$ 8,250.00 X	1 =	\$ 8,250.00

Equipment Total **\$ 8,250.00**

Quote Summary	
Equipment Total	\$ 8,250.00
SubTotal	\$ 8,250.00
Total	\$ 8,250.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 8,250.00

Salesperson : X _____

Accepted By : X _____

Submission Date: November 5, 2013
Submitted By: Public Works Director
Board Meeting Date: November 7, 2013

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

Description of Item:

Purchase Meter Pits, Setters, and additional items for new water service hook ups.

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 Meter Pits, Setters, and additional items for new water service hook up.

Are there any deadlines associated with this action?

Yes. This is for new customers and the projects will be ready soon.

Comments and Recommendation of Department:

This purchase request is for the following items for new water service for two new developments currently under construction plus a few parts for inventory. Winwater is the supplier of the pits, setters, etc. that are used with our Neptune meters.

21 -2x1 Ys	\$1,958.25
21 -Inline Shut Off	\$6,916.14
22 -2 Tees	\$4,714.60
36 -Meter Pits	\$4,860.00
12 -Setters	\$2,256.00

000062

24 -3/4" Regulators	\$2,352.00
2 -1 1/2" Regulators	\$ 549.84
6 -2" Couplers	\$ 471.54
50 -Stiffeners	\$ 111.50
200 ft. 1" Pipe Blue	\$ 76.00
100 ft. 2" Pipe Blue	<u>\$ 110.00</u>
TOTAL PURCHASE	\$24,375.87

Account 30-00-773133 Water Hook Ups.

Staff recommends approval.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Public Works Director.