



REVISED 12/18/13

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
December 19, 2013 – 6:30 P.M.
CITY HALL

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

CALL TO ORDER
Pledge of Allegiance
Roll Call

MAYOR'S COMMUNICATIONS

CITIZENS' COMMUNICATIONS

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

APPROVAL OF CONSENT AGENDA

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

- Minutes of 12/05/2013 (Page 01)
- Bills List (Page 09)

UNFINISHED BUSINESS

- A. Bill No. 13-75. Adoption of 2014 Annual Budget. Second Reading (Page 31)
- B. Bill No. 13-77. Right of Way Vacation on Jeffries Road. Second Reading (Page 33)

NEW BUSINESS

- A. Bill No. 13-81. Authorize Contract with Meyer Electric for the Traffic Signal, Street Lighting and Ball Field Lighting Maintenance & Repair Services Project. First and Second Readings
(Page 36)
- B. Bill No. 13-82. Adoption of the 2012 International Building Code. First and Second Reading
(Page 43)
- C. Bill No. 13-83. Adoption of the 2011 National Electrical Code. First and Second Readings.
(Page 48)
- D. Bill No. 13-84. Adoption of the 2012 International Property Maintenance Code.
First and Second Readings (Page 50)
- E. Bill No. 13-85. Adoption of the 2012 International Mechanical Code. First and Second Readings
(Page 53)
- F. Bill No. 13-86. Adoption of the 2012 International Plumbing Code. First and Second Readings
(Page 56)
- G. Bill No. 13-87. Adoption of the 2012 International Fire Code. First and Second Readings
(Page 58)
- H. Bill No. 13-88. Adoption of the 2012 International Residential Code. First and Second
Readings (Page 62)
- I. Bill No. 13-89. Adoption of the 2012 International Fuel Gas Code. First and Second Readings
(Page 65)
- J. Request to Reduce Accounts Receivable for Enterprise Funds (Page 67)
- K. Award of Bid and Determine Location of 2014 Employee Appreciation Dinner (Page 73)
- L. Authorize Partnership between the Parks and Recreation Department and the Lake of the
Ozarks Chapter of Missouri Master Naturalists (Page 77)
- M. Authorize Purchase of New Soft Start for the Columbia College Well #2 (Page 84)**

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

December 5, 2013

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting and a closed session on Thursday, December 5, 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.

Police Chief Todd Davis introduced Tom Gorsline, the new Police Detective who previously was employed by the City of Hamilton. Detective Gorsline was welcomed.

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 regular meeting held on November 21, 2013, the minutes of the special meetings held on November 4, 6, and 18 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. 13-74. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, APPROVING THE INSTALLATION OF ONE STREET LIGHT TO BE LOCATED ON BRADFORD DRIVE NEXT TO 844 BRADFORD DRIVE AND ACCEPTANCE INTO THE CITY INVENTORY OF STREETLIGHTS.

Public Works Director Nick Edelman explained that the appropriate documents have been submitted and the residents wish to have a street light installed on an existing pole next to the residence at 844 Bradford Drive. The pole is a terminal pole and cannot have a street light without additional resources added to it. AmerenUE came up with the idea to install a fiberglass light pole similar to all of the other street lights within the subdivision.

The proposed street light meets the requirements of the Osage Beach Design Guidelines due to the fact that there is an existing curve in the road that has a radius less than 150 feet.

The street light will cost \$1,279.10. This new pole will be about 3 to 4 feet from the curb. This light will be maintained by AmerenUE. The total cost per month for light service and maintenance will be \$21.85.

The Public Works Department recommended approval of Bill No. 13-74.

Mayor Lyons presented the first reading of Bill No. 13-74 by title only. It was noted that Bill No. 13-74 has been available for public review. Alderman Catcott moved to approve the first reading of Bill No. 13-74 as presented. Alderman Myler seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 13-74 by title only. Alderman Olivarri moved to approve the second and final reading of Bill No. 13-74. Alderman Rucker seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-74 and to pass same into Ordinance: “Ayes”: Alderman Myler, Alderman Kahrs, Alderman Rucker, Alderman Catcott, Alderman Olivarri, Alderman Schmitt, “Nays”: None. Bill No. 13-74 was passed and approved as Ordinance No. 13.74.

Bill No. 13-75. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2014, AND ENDING DECEMBER 31, 2014, AND APPROPRIATING FUNDS PURSUANT THERETO

City Administrator Nancy Viselli explained that Bill No. 13-75 reflects the budget as authorized by the Board during their review of the budget at the work sessions and reflects the changes that were discussed.

Alderman Schmitt questioned the memo from Assistant City Administrator Jeana Woods where \$150,000 was being transferred from the Capital Improvement Sales Tax to the General Fund to repair the Osage Beach City Park. Assistant City Administrator Woods explained that the CIT may be used for capital improvements and historically it has been used for water and sewer, however, she said that additional reserves have been accumulated in the Water and Sewer Fund that will help free up General Fund revenues to repair the Park.

Mayor Lyons presented the first reading of Bill No. 13-75 by title only. It was noted that Bill No. 13-75 has been available for public review. Alderman Rucker moved to approve the first reading of Bill No. 13-75 as presented. Alderman Catcott seconded the motion which was voted on and passed with Alderman Kahrs expressing a negative vote.

Bill No. 13-76. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ACCEPTING SEVEN EXISTING STREETLIGHTS WITHIN PARKWOOD VILLAGE INTO THE CITY INVENTORY OF STREETLIGHTS

Public Works Director Edelman explained that the appropriate documents have been submitted. The owner wishes to have seven (7) existing street lights accepted into City inventory. These street lights are on the portion of Parkwood Circle which was recently taken into City inventory.

The existing street lights meet the requirements of the Osage Beach Design Guidelines. These lights will be maintained by AmerenUE. The costs for these lights are \$17.04 per light per month.

The Public Works Department recommends placing the seven (7) existing street lights within the Parkwood Village subdivision into the City’s inventory.

Mayor Lyons presented the first reading of Bill No. 13-76 by title only. It was noted that Bill No. 13-76 has been available for public review. Alderman Olivarri moved to approve the first reading of Bill No. 13-76 as presented. Alderman Myler seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 13-76 by title only. Alderman Schmitt moved to approve the second and final reading of Bill No. 13-76. Alderman Olivarri seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-76 and to pass same into Ordinance: "Ayes": Alderman Rucker, Alderman Catcott, Alderman Olivarri, Alderman Schmitt, Alderman Myler, Alderman Kahrs. "Nays": None. Bill No. 13-76 was passed and approved as Ordinance No. 13.76.

Bill No. 13-77. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, VACATING A PORTION OF JEFFRIES ROAD AS DESCRIBED IN SECTION 1.

Public Works Director Nick Edelman explained that this right of way is no longer needed since MoDOT has finished with the construction of the Route 54 Expressway Project. This could be the first of many vacation requests. When the Route 54 Expressway Project was completed, there were multiple roadways that were cut in half. Some of these roadways no longer have a need to be a City street.

The property owners adjacent to the roadway petitioned the City for this land to be vacated. In this case, MoDOT is the owner of the land to the east. MoDOT has sent us a letter requesting that their portion be transferred to the opposite side of the roadway. The deeds are written that Mr. and Mrs. Ickes and Lakeland Properties get the entire roadway adjacent to them instead of just the portion that is from the centerline of the roadway over to their property line.

There is some remaining land off of the old Jeffries Road. MoDOT owns on both sides of this portion. This will be vacated after MoDOT vacates their portion.

This vacation will vacate approximately 0.18 acres of unused right of way and currently the City is responsible for mowing and maintaining this property. Once vacated, we will no longer be responsible for maintenance.

The Public Works Department recommended approval of this vacation.

Alderman Catcott expressed concern that the survey has been paid by the City, plus he said that the property could have been used for signage. He suggested asking the petitioners to pay for the survey. Alderman Kahrs agreed stating that property owners who are getting additional property should participate in the cost of the survey. Alderman Rucker stated that this particular street vacation began years ago, but future applicants could be asked to pay for the survey.

Mayor Lyons presented the first reading of Bill No. 13-77 by title only. It was noted that Bill No. 13-77 has been available for public review. Alderman Olivarri moved to approve the first reading of Bill No. 13-77 as presented. Alderman Rucker seconded the motion which was voted on and passed with Alderman Catcott expressing a negative vote.

Bill No. 13-78. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH J. C. INDUSTRIES, INC. FOR THE SUNSET DRIVE SIDEWALK PROJECT AND THE RELOCATION OF GRINDER STATION 22-3

Public Works Director Edelman explained that Grinder Station 22-3 needs to be relocated as soon as possible to help alleviate problems with lift stations located further down Sunset Drive.

35-00-773114	Lift Station Repairs	2014 Budget Balance:	\$524,334
20-00-773210	Special Road District Projects	2014 Budget Balance:	\$273,727

The following bids were received:

J. C. Industries	\$294,700.00
Stockman Construction	\$326,199.25
Hutchins Telecom	\$330,331.50
Strait Line Construction	\$348,580.55
Travis Hodge Hauling	\$355,563.50

J.C. Industries, Inc. is the apparent low bidder. The Public Works Department has worked with J.C. Industries, Inc. in the past with positive results and recommends awarding the Sunset Drive Sidewalk and Relocation of Grinder Station 22-3 project to J.C. Industries, Inc.

The Osage Beach Special Road District is funding the sidewalk portion of this project. The sidewalk bid was \$179,483.50. The grinder station 22-3 relocation is budgeted from sewer funds and is \$115,216.50. \$106,000 was budget for this project. There is a \$15,000 force account on the sewer portion of this project. If the force account is not used, the sewer portion will cost \$100,216.50.

This project will relocate grinder station 22-3 further down Sunset Drive in order to allow the smaller pumps further down Sunset Drive to operate more efficiently. All required right of way and easements have been acquired. Upon a question by Alderman Catcott whether driveways would be disrupted, Public Works Director Edelman responded in the affirmative.

Mayor Lyons presented the first reading of Bill No. 13-78 by title only. It was noted that Bill No. 13-78 has been available for public review. Alderman Kahrs moved to approve the first reading of Bill No. 13-78 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. 13-78 by title only. Alderman Schmitt moved to approve the second and final reading of Bill No. 13-78. Alderman Myler seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-78 and to pass same into Ordinance: "Ayes": Alderman Olivarri, Alderman Schmitt, Alderman Myler, Alderman Kahrs, Alderman Rucker, Alderman Catcott. "Nays": None. Bill No. 13-78 was passed and approved as Ordinance No. 13.78.

Bill No. 13-79. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH HDR ENGINEERING, INC. FOR ENGINEERING AND ENVIRONMENTAL SERVICES

Public Works Director Nick Edelman explained that the contract is for engineering/design services for the storm repairs and improvements to the Osage Beach City Park in the lump sum amount of \$119,469. The engineering/design will include the repair to the pond dam, removal of debris from the creek which the pond drains into, asphalt removal and replacement in the parking lot, and other items to get the park back to previous conditions. The following list contains items in the contract that we are unsure if the City will be reimbursed by FEMA:

- 1) Emergency Spillway – This is a ditch or spillway that will be designed to allow additional water flow out of the pond so that it does not over top the dam in the future.
- 2) Jurisdictional Determination – This is a request to the US Army Corps of Engineers to determine if they need to have jurisdiction on the creek running thru the City Park near the concession building. There have been some conversations with US Army Corps personnel about this recently.
- 3) Cable - Buoy System – This is a system that we are looking into to keep debris out of the intake structure in the pond. This will allow easier maintenance and improved flow conditions when debris enters the pond.
- 4) Concrete Box Culvert- This is a design improvement that will allow debris to flow thru the culverts near the storage building. This will remove the three existing corrugated metal pipes and replace them with one concrete box culvert. This is an improvement to the creek. The Parks Department is constantly having debris maintenance issues with this area. The storm water calculations will need to be completed for the creek for other design issues. Since some of the design work is already being done, we thought it would make sense to complete those calculations on what size the culvert needs to be.

Discussion followed on the work to be done at the park.

Mayor Lyons presented the first reading of Bill No. 13-79 by title only. It was noted that Bill No. 13-79 has been available for public review. Alderman Kahrs moved to approve the first reading of Bill No. 13-79 as presented. Alderman Olivarri seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 13-79 by title only. Alderman Rucker moved to approve the second and final reading of Bill No. 13-79. Alderman Myler seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-79 and to pass same into Ordinance: “Ayes”: Alderman Schmitt, Alderman Myler, Alderman Kahrs, Alderman Rucker, Alderman Catcott, Alderman Olivarri. “Nays”: None. Bill No. 13-79 was passed and approved as Ordinance No. 13.79.

Bill No. 13-80. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ACCEPTING OSAGE BEACH PARKWAY EAST OF THE GRAND GLAIZE BRIDGE AND WEST OF THE GRAND GLAIZE BRIDGE

Public Works Director Edelman said that MoDOT has completed the required improvements on Wednesday. The Public Works Department recommended approval of the transfer of Osage Beach Parkway to the City.

Bids for maintaining the signal lights are being solicited and Mr. Edelman said that MoDOT has agreed to maintain them until the City has a contract.

If this action is approved and signed by the Mayor, the Public Works Department will start maintaining Osage Beach Parkway Friday, December 6, 2013.

Discussion ensued about the portions of Osage Beach that will be maintained by MoDOT and the portions that will be maintained by the City. Concerns were expressed about the legalities and liability for the City of maintaining portions that belong to MoDOT.

Mayor Lyons presented the first reading of Bill No. 13-80 by title only. It was noted that Bill No. 13-80 has been available for public review. Alderman Olivarri moved to approve the first reading of Bill No. 13-80 as presented. Alderman Rucker seconded the motion which was voted on and passed with Alderman Catcott, Alderman Kahrs and Alderman Schmitt expressing negative votes. Mayor Lyons voted in the affirmative to break the tie. The first reading of Bill No. 13-80 passed.

Mayor Lyons presented the second and final reading of Bill No. 13-80 by title only. Alderman Olivarri moved to approve the second and final reading of Bill No. 13-80. Alderman Myler seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-80 and to pass same into Ordinance: “Ayes”: Alderman Myler, Alderman Olivarri. “Nays:” Alderman Kahrs, Alderman Rucker, Alderman Catcott, Alderman Schmitt. The second reading of Bill No. 13-80 was voted on and failed.

City Administrator Nancy Viselli said the agreement with MoDOT is clear; however, she and the Public Works Director will meet with MoDOT to clarify some issues.

Discussion continued. Alderman Rucker said he only voted against the second reading of Bill No. 13-80 because some of the questions remain unanswered. City Attorney Ed Rucker stated that someone on the prevailing side may move to reconsider the prior vote at this meeting or the next.

Public Works Director Edelman said he received an email from Bob Lynch that said they do not plan any other maintenance activities after today because the 120 day notice was over and he assumed the City would accept Osage Beach Parkway. It was noted that the forecast is for snow this evening. Edelman added that if the City is not planning on accepting the road, he will contact MoDOT but he did not know what their response time will be. City Administrator Viselli reiterated that the agreement is clear and the map shows the portion each entity would snowplow.

Alderman Catcott asked Public Works Director Edelman if he was comfortable that the agreement with MoDOT says what it should say to cover snowplowing. Edelman responded in the affirmative.

Discussion followed on whether a hazardous condition would be created by lifting the snowplow on areas that MoDOT should maintain. Public Works Director Edelman said MoDOT will not create a dangerous condition for the public and neither would City employees.

Alderman Rucker moved to reconsider Bill No. 13-80. Alderman Kahrs seconded the motion. The following vote was taken to reconsider the second reading of Bill No. 13-80: “Ayes”: Alderman Rucker, Alderman Catcott, Alderman Olivarri, Alderman Schmitt, Alderman Myler, Alderman Kahrs. “Nays”: None. The vote to reconsider the second reading of Bill No. 13-80 was voted on and unanimously passed.

Alderman Myler moved to approve the second reading of Bill No. 13-80. Alderman Olivarri seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-80 and to pass same into Ordinance: “Ayes”: Alderman Catcott, Alderman Olivarri, Alderman Schmitt, Alderman Myler, Alderman Kahrs, Alderman Rucker. “Nays”: None. Bill No. 13-80 was passed and approved as Ordinance No. 13-80.

Alderman Rucker moved to direct staff to work out the issues of snow plowing and create a document to reduce liability to the City. Alderman Kahrs seconded the motion which was voted on and unanimously passed.

Communication from Board Members.

No reports.

Staff Communications.

City Clerk. Diann Warner announced that the first day of candidate filing for the Municipal Election in April is December 17, 2013 at 8:00 a.m.

Park Manager. Brian Willey reported that the disc golf course will be completed once the repairs have been made at the park.

Executive Session.

Alderman Olivarri moved to close the meeting as allowed by RSMo. Section 610.021(1), Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys and RSMo. Section 610.021(2) Leasing, purchase, or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefore. Alderman Myler seconded the motion. The following roll call was taken to close the meeting: “Ayes”: Alderman Olivarri, Alderman Schmitt, Alderman Myler, Alderman Kahrs, Alderman Rucker, Alderman Catcott. “Nays”: None. The meeting was therefore closed.

CLOSED SESSION

Alderman Myler moved to open the meeting. Alderman Kahrs seconded the motion. The following roll call vote was taken to open the meeting: “Ayes”: Alderman Kahrs, Alderman Rucker, Alderman Catcott, Alderman Olivarri, Alderman Schmitt, Alderman Myler. “Nays”: None. The meeting was reopened.

There being no further business to come before the Board, the meeting adjourned at 8:12 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 December 5, 2013.

Diann Warner, City Clerk

Penny Lyons, Mayor

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

Bills Paid Prior to Board Meeting	175,731.43
Payroll Paid Prior to Board Meeting	165,585.15
SRF Transfer Prior to Board Meeting	0.00
TIF Transfer Prewitt's Pt	0.00
TIF Transfer Dierbergs	0.00
Bills Pending Board Approval	225,105.20
Total Expenses	<u>566,421.78</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS	899.32
			ADJUST PR DEDUCTIONS	170.49
			ADJUST PR DEDUCTIONS	43.08
			Dental Insurance Premiums	595.13
			Dental Insurance Premiums	595.13
			Health Insurance Premium	34.78
			Health Insurance Premium	34.78
			Health Insurance Contribut	673.48
			Health Insurance Contribut	673.48
			Health Insurance Contribut	460.00
			Health Insurance Contribut	460.00
			Health Insurance Premiums	106.78
			Health Insurance Premiums	106.78
			Vision Insurance Contribut	123.74
			Vision Insurance Contribut	123.74
			Vision Insurance Contribut	26.32
			Vision Insurance Contribut	26.32
			Vision Insurance Contribut	71.51
			Vision Insurance Contribut	71.51
		MO DEPT OF REVENUE	NOV CVC COLLECTIONS	834.21
		MO DEPT OF REVENUE	State Withholding	3,766.76
		MO TREASURER BUDGET DIRECTOR	PEACE OFFCR STNDRDS/TRAINI	117.00
		INTERNAL REVENUE SERVICE	Fed WH	11,861.87
			FICA	6,783.28
			Medicare	1,623.24
		PRE PAID LEGAL SERVICES INC DBA	ADJUST PAYROLL DEDUCTIONS	0.02-
			Pre-Paid Legal Premiums	36.88
			Pre-Paid Legal Premiums	36.88
		ICMA	Retirment 457 &	265.44
			Retirement 457	781.99
			Loan Repayments	1,056.06
			Loan Repayments	910.06
			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
			Retirment Roth IRA &	55.35
			Retirement Roth IRA	285.00
		COLONIAL LIFE & ACCIDENT	ADJUST PR DEDUCTIONS	0.02-
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	8.13
			Colonial Supplemental Insu	8.13
		AFLAC	Aflac Insurance Premiums	135.12
			Aflac Insurance Premiums	135.12
		CITIZENS AGAINST DOMESTIC VIOLENCE	CADV NOV COLLECTIONS	206.00
		AFLAC GROUP INSURANCE	Aflac Critical Illness Pol	20.46
			Aflac Critical Illness Pol	20.46
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	1,468.01
			American Fidelity	1,468.01
			Amerian Fidelity	977.83
			Amerian Fidelity	977.83
			ADJUST PAYROLL DEDUCTIONS	437.55-
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	205.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ADJUST PAYROLL DEDUCTIONS	28.97-
			Group Life Ins and Buy Up	60.48
			Group Life Ins and Buy Up	60.48
		JP MORGAN CHASE BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	1,464.42
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	333.24
			Flex Account	10.00
			Flex Account	197.49
		TEXAS LIFE INSURANCE CO	ADJUST PR DEDUCTIONS	0.03-
			Texas Life After Tax	134.65
			Texas Life After Tax	134.65
			TOTAL:	43,408.72
Mayor & Board	General Fund	HY-VEE FOOD & DRUG STORES INC	FLOWERS: FUNKE, JOEL S.	101.86
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	104.20
			TOTAL:	206.06
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
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	22.63
			Group Life Ins and Buy Up	22.63
			Short Term Disability Ins	13.01
			Short Term Disability Ins	13.01
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	147.84
			TOTAL:	3,127.38
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	340.55
			Medicare	79.64
		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:	3,954.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
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					
CAMDEN COUNTY CIRCUIT CLERK	JURY TRIAL	45.00					
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:	863.72					
City Attorney	General Fund	MIDWEST PUBLIC RISK				Dental Insurance Premiums	29.76
						Dental Insurance Premiums	29.76
						Health Insurance Contribut	497.62
			Health Insurance Contribut	497.62			
			Vision Insurance Contribut	5.39			
			Vision Insurance Contribut	5.39			
			INTERNAL REVENUE SERVICE	FICA	132.53		
				Medicare	67.81		
			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:	1,667.83		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	89.28
			Dental Insurance Premiums	89.28
			Health Insurance Contribut	1,492.86
			Health Insurance Contribut	1,492.86
			Vision Insurance Contribut	16.17
			Vision Insurance Contribut	16.17
			INTERNAL REVENUE SERVICE	
			FICA	318.71
			Medicare	74.53
			ICMA	
			Retirement 401	319.55
			THE LINCOLN NATIONAL LIFE INSURANCE CO	
			Group Life Ins and Buy Up	21.15
			Group Life Ins and Buy Up	21.15
			Short Term Disability Ins	19.80
			Short Term Disability Ins	19.80
			JP MORGAN CHASE BANK	
			HSA Family/Dep. Contributi	<u>225.00</u>
			TOTAL:	4,216.31
			Building Maintenance	General Fund
TOTAL:	116.24			
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
			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	
			NOV TRASH SERVICE	44.45
			AMEREN MISSOURI	
			CITY PARK #2 IRRIGATION PU	9.79
			INTERNAL REVENUE SERVICE	
			FICA	262.83
			Medicare	61.46
			ICMA	
			Retirement 401	228.17
			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	<u>150.00</u>			
TOTAL:	3,289.04			
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
			HY-VEE FOOD & DRUG STORES INC	
			HEALTH FAIR	981.58
			INTERNAL REVENUE SERVICE	
			FICA	121.95
Medicare	28.52			
ICMA				
Retirement 401	121.46			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	7.49
			Group Life Ins and Buy Up	7.49
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	2,283.11
Overhead	General Fund	HY-VEE FOOD & DRUG STORES INC	WORKERS COMP	52.98
			TOTAL:	52.98
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	654.72
			Dental Insurance Premiums	654.72
			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	5,156.16
			Health Insurance Contribut	5,156.16
			Health Insurance Premiums	504.68
			Health Insurance Premiums	504.68
			Vision Insurance Contribut	53.90
			Vision Insurance Contribut	53.90
			Vision Insurance Contribut	7.56
			Vision Insurance Contribut	7.56
			Vision Insurance Contribut	37.70
			Vision Insurance Contribut	37.70
		INTERNAL REVENUE SERVICE	FICA	2,982.17
			Medicare	697.43
		ICMA	Retirement 401	2,892.05
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	20.84
			American Fidelity	20.84
			Amerian Fidelity	10.42
			Amerian Fidelity	10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	167.35
			Group Life Ins and Buy Up	167.35
			Short Term Disability Ins	171.60
			Short Term Disability Ins	171.60
		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:	29,764.27
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	208.32
			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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	3.77
			Vision Insurance Contribut	3.77
		INTERNAL REVENUE SERVICE	FICA	739.46
			Medicare	172.96
		ICMA	Retirement 401	751.12
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
			Amerian Fidelity	10.42
			Amerian Fidelity	10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	62.97
			Group Life Ins and Buy Up	62.97
			Short Term Disability Ins	16.58
			Short Term Disability Ins	16.58
			Short Term Disability Ins	52.80
			Short Term Disability Ins	52.80
		JP MORGAN CHASE BANK	HSA Contribution	112.50
			HSA Family/Dep. Contributi	300.00
			TOTAL:	9,557.80
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	265.57
			Medicare	62.11
		ICMA	Retirement 401	260.87
		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:	2,277.95
Engineering	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	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	3.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	3.78
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		INTERNAL REVENUE SERVICE	FICA	319.07
			Medicare	74.63
		ICMA	Retirement 401	314.38
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	7.82
			American Fidelity	7.82
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	22.66
			Group Life Ins and Buy Up	22.66
			Short Term Disability Ins	24.75
			Short Term Disability Ins	24.75
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
			TOTAL:	3,356.94
Information Technology General Fund		MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Premium	231.26
			Health Insurance Premium	231.26
			Health Insurance Contribut	193.76
			Health Insurance Contribut	193.76
			Vision Insurance Contribut	3.78
			Vision Insurance Contribut	3.78
		INTERNAL REVENUE SERVICE	FICA	304.52
			Medicare	71.22
		ICMA	Retirement 401	295.69
		AT & T MOBILITY-CELLS	PD LAPTOPS 10/13-11/12/13	79.98
		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
		KAIZEN INC	PROF DEV SESSION #4	420.00
			TOTAL:	2,238.69
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	92.99
			Dental Insurance Premiums	92.99
			Health Insurance Premium	34.78
			Health Insurance Premium	34.78
			Health Insurance Contribut	47.56
			Health Insurance Contribut	47.56
			Health Insurance Contribut	60.00
			Health Insurance Contribut	60.00
			Health Insurance Premiums	106.78
			Health Insurance Premiums	106.78
			Vision Insurance Contribut	1.78
			Vision Insurance Contribut	1.78
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	18.89
			Vision Insurance Contribut	18.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MO DEPT OF REVENUE	State Withholding	378.31
		INTERNAL REVENUE SERVICE	Fed WH	1,130.72
			FICA	690.77
			Medicare	161.54
		ICMA	Retirement 457	85.30
			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
			Retirement Roth IRA	25.00
		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:	3,623.31
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	218.42
			Dental Insurance Premiums	218.42
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Premium	231.26
			Health Insurance Premium	231.26
			Health Insurance Contribut	193.76
			Health Insurance Contribut	193.76
			Health Insurance Contribut	666.56
			Health Insurance Contribut	666.56
			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	1.78
			Vision Insurance Contribut	1.78
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	18.89
			Vision Insurance Contribut	18.89
		MO DIV EMP SECURITY	UNEMPLOYMENT	426.66
		ALLIED WASTE SERVICES #435	TRASH SERVICES STREET DEPT	38.74
		INTERNAL REVENUE SERVICE	FICA	690.77
			Medicare	161.54
		ICMA	Retirement 401	692.89
		CAMDEN COUNTY RECORDER OF DEEDS	QUIT CLAIM DEEDS OB PKWY	121.00
		PETTY CASH	STAMPS	9.20
			SAFETY VIDEO POSTAGE	3.26
			STAMPS	9.20
			SAFETY VIDEO POSTAGE	5.33
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	53.93
			Group Life Ins and Buy Up	53.93
			Short Term Disability Ins	7.65
			Short Term Disability Ins	7.65
			Short Term Disability Ins	48.44
			Short Term Disability Ins	48.44
		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
		KAIZEN INC	PROF DEV SESSION #4	560.00
			TOTAL:	9,575.83
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	54.82
			Dental Insurance Premiums	54.80
			Health Insurance Contribut	64.87
			Health Insurance Contribut	64.81
			Health Insurance Contribut	40.00
			Health Insurance Contribut	40.00
			Health Insurance Contribut	36.00
			Health Insurance Contribut	36.00
			Vision Insurance Contribut	9.78
			Vision Insurance Contribut	9.77
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	9.46
			Vision Insurance Contribut	9.46
		MO DEPT OF REVENUE	State Withholding	259.70
		INTERNAL REVENUE SERVICE	Fed WH	817.62
			FICA	535.76
			Medicare	125.30
		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	0.97
			Loan Repayments	69.03
			Loan Repayments	1.45
			Retirment Roth IRA %	0.55
			Retirement Roth IRA	12.50
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	49.86
			American Fidelity	49.78
			Amerian Fidelity	88.02
			Amerian 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:	2,850.26
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	128.79
			Dental Insurance Premiums	128.73
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	193.76
			Health Insurance Contribut	193.76
			Health Insurance Contribut	909.25
			Health Insurance Contribut	908.44
			Health Insurance Contribut	859.36
			Health Insurance Contribut	859.36
			Health Insurance Contribut	269.73
			Health Insurance Contribut	269.73
			Vision Insurance Contribut	9.80
			Vision Insurance Contribut	9.79
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	9.47
			Vision Insurance Contribut	9.47
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	1,267.89
		MO DIV EMP SECURITY	UNEMPLOYMENT	426.67
		ALLIED WASTE SERVICES #435	TRASH SERVICES WATER DEPT	38.75
		AMEREN MISSOURI	COLUMBIA COLLEGE TOWER	32.20
		RICHARDS, RON	MILEAGE REIMB 11/20-11/26/	46.10
		INTERNAL REVENUE SERVICE	FICA	535.76
			Medicare	125.30
		ICMA	Retirement 401	536.74
		BRIZENDINE, TERRY	MILEAGE REIMB 11/9-12/1/13	90.40
		PETTY CASH	SAMPLES POSTAGE	5.80
			WATER SAMPLES POSTAGE	5.80
			POSTAGE TO MAIL REGISTER H	7.45
			SAMPLES POSTAGE	5.80
			TOOL BAG	7.40
			DIERBERGS LINE BREAK SUPPL	20.72
			OFFICE KEYS	4.03
			WATER SAMPLES POSTAGE	3.60
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	33.13
			Group Life Ins and Buy Up	33.12
			Short Term Disability Ins	8.35
			Short Term Disability Ins	8.35
			Short Term Disability Ins	21.96
			Short Term Disability Ins	21.95
		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
		KAIZEN INC	PROF DEV SESSION #4	560.00
			TOTAL:	8,979.48
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	67.94
			Dental Insurance Premiums	67.96
			Health Insurance Contribut	101.59
			Health Insurance Contribut	101.65
			Health Insurance Contribut	20.00
			Health Insurance Contribut	20.00
			Health Insurance Contribut	36.00
			Health Insurance Contribut	36.00
			Vision Insurance Contribut	9.96
			Vision Insurance Contribut	9.97
			Vision Insurance Contribut	13.24
			Vision Insurance Contribut	13.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MO DEPT OF REVENUE	State Withholding	217.23
		INTERNAL REVENUE SERVICE	Fed WH	763.90
			FICA	555.00
			Medicare	129.80
		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	84.12
			American Fidelity	84.20
			Amerian Fidelity	82.92
			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:	2,875.20
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	159.57
			Dental Insurance Premiums	159.63
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	193.76
			Health Insurance Contribut	193.76
			Health Insurance Contribut	1,424.25
			Health Insurance Contribut	1,425.06
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Health Insurance Contribut	269.73
			Health Insurance Contribut	269.73
			Vision Insurance Contribut	9.98
			Vision Insurance Contribut	9.99
			Vision Insurance Contribut	13.22
			Vision Insurance Contribut	13.22
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,114.71
			GRINDER PUMPS & LIFT STATI	2,413.90
		MO DIV EMP SECURITY	UNEMPLOYMENT	426.67
		ALLIED WASTE SERVICES #435	TRASH SERVICES SEWER DEPT	38.75
		AMEREN MISSOURI	709 MALIBU RD 2ND METER	30.14
		INTERNAL REVENUE SERVICE	FICA	555.00
			Medicare	129.81
		ICMA	Retirement 401	530.38
		PETTY CASH	SAFETY VIDEO POSTAGE	3.43
			STAMPS	9.20
			SAFETY VIDEO POSTAGE	2.58
			SAFETY VIDEO POSTAGE	3.77
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	41.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	41.17
			Short Term Disability Ins	41.99
			Short Term Disability Ins	42.00
		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
		KAIZEN INC	PROF DEV SESSION #4	560.00
		NEIMAN, ROB	MILEAGE REIMB 11/27-12/04/	38.65
			TOTAL:	12,417.28
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	326.00
		INTERNAL REVENUE SERVICE	Fed WH	895.20
			FICA	715.76
			Medicare	167.40
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums	16.95
			Pre-Paid Legal Premiums	16.95
		ICMA	Loan Repayments	62.73
		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:	3,433.59
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	715.76
			Medicare	167.40
		ICMA	Retirement 401	567.56
		AMBULANCE REIMBURSEMENT SYSTEMS INC	AMBULANCE BILLING FEES	1,009.61
		AFLAC GROUP INSURANCE	Aflac Critical Illness Pol	10.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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:	7,851.89
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	State Withholding	71.60
		INTERNAL REVENUE SERVICE	Fed WH	264.73
			FICA	225.86
			Medicare	52.82
		ICMA	Retirment 457 &	122.71
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	24.90
			Amerian Fidelity	24.90
			TOTAL:	991.94
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
		ALLIED WASTE SERVICES #435	LCF NOV TRASH SVC	56.26
		AMEREN MISSOURI	LCF AIRPORT HANGAR RENTAL	189.05
		INTERNAL REVENUE SERVICE	FICA	225.86
			Medicare	52.82
		ICMA	Retirement 401	226.19
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KAIZEN INC	PROF DEV SESSION #4	400.00
			TOTAL:	4,108.70
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.41
			Dental Insurance Premiums	30.41
			Health Insurance Contribut	20.00
			Health Insurance Contribut	20.00
			Health Insurance Contribut	72.00
			Health Insurance Contribut	72.00
			Vision Insurance Contribut	0.75
			Vision Insurance Contribut	0.75
			Vision Insurance Contribut	7.54
			Vision Insurance Contribut	7.54
		MO DEPT OF REVENUE	State Withholding	46.40
		INTERNAL REVENUE SERVICE	Fed WH	160.63
			FICA	136.75
			Medicare	31.99
		ICMA	Retirment 457 &	81.81
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	21.00
			American Fidelity	21.00
		ONE TIME VENDOR BIRCHER, RICHARD	GG-157	254.00
			TOTAL:	1,014.98
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	NOV UTILITIES	37.27
		MIDWEST PUBLIC RISK	Dental Insurance Premiums	71.42
			Dental Insurance Premiums	71.42
			Health Insurance Contribut	77.50
			Health Insurance Contribut	77.50
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Health Insurance Contribut	539.46
			Health Insurance Contribut	539.46
			Vision Insurance Contribut	0.76
			Vision Insurance Contribut	0.76
			Vision Insurance Contribut	7.54
			Vision Insurance Contribut	7.54
		AMEREN MISSOURI	GG AIRPORT HANGAR	44.71
			AIRPORT RD HWY 54 TBLC EXT	249.80
			GG AIRPORT SHOP	37.75
			957 AIRPORT RD	10.37
			TBLC EXT D GG AIRPORT	18.48
			GG AIRPORT HANGAR	27.07
			GG AIRPORT SLEEPY	39.98
		INTERNAL REVENUE SERVICE	FICA	136.75
			Medicare	31.99
		ICMA	Retirement 401	140.18
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	15.58
			Group Life Ins and Buy Up	15.58
			Short Term Disability Ins	3.08
			Short Term Disability Ins	3.08
			Short Term Disability Ins	13.20
			Short Term Disability Ins	13.20
		JP MORGAN CHASE BANK	HSA Contribution	15.00
			HSA Family/Dep. Contributi	75.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	10.42
			Flex Account	10.42
			TOTAL:	3,201.63

DEPARTMENT FUND VENDOR NAME DESCRIPTION

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

10	General Fund	114,807.34
20	Transportation	13,199.14
30	Water Fund	11,829.74
35	Sewer Fund	15,292.48
40	Ambulance Fund	11,285.48
45	Lee C. Fine Airport Fund	5,100.64
47	Grand Glaize Airport Fund	4,216.61

GRAND TOTAL: 175,731.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	CENTER FOR MUNICIPAL SOLUTIONS	5715 HWY 54 FIBER	150.00
			OTIS DR TRAILS END CT FIBE	150.00
			LAKE RD FIBER	150.00
			OTIS DR TRAILS END CT 4 G	4,275.00
			5715 HWY 54 MOD	<u>350.00</u>
	TOTAL:		5,075.00	
Mayor & Board	General Fund	LAKE SUN LEADER 645	OSAGE HC 28186	645.00
			RATE ADJ	<u>613.00-</u>
	TOTAL:		32.00	
City Clerk	General Fund	NATIONAL BAND & TAG CO LAKE SUN LEADER 81525 & 1586450 MO DEPT OF REVENUE	DOG TAGS	49.69
			NOTICE OF ELECTION	126.00
			OCT SALES TAX REPORT	<u>70.00</u>
	TOTAL:		245.69	
Municipal Court	General Fund	WASHBURN, WILLIAM F	DEC MUNICIPAL CT JUDGE SER	<u>1,763.17</u>
			TOTAL:	1,763.17
City Attorney	General Fund	WEST	SUBSCRIPTION	47.46
			INFORMATION CHARGES	<u>237.64</u>
			TOTAL:	285.10
Building Inspection	General Fund	FLEET ONE	BLDG DEPT FUEL	<u>44.14</u>
			TOTAL:	44.14
Building Maintenance	General Fund	CONSOLIDATED ELECTRICAL DISTR, INC PRAIRIEFIRE COFFEE & ROASTERS BILLS TREE AND CRANE SERVICE SURECUT LAWN CARE LLC AB PEST CONTROL FOUR SEASONS PLUMBING, LLC KEEPING CONDOS CLEAN GEO-ENTERPRISES, INC BANKCARD CENTER 2268 EZARD'S AMERICAN TESTING & INSPECTION SERVICES	TROF	74.50
			BLSTS, LMPS	110.08
			COFFEE	126.70
			WATER COOLER RENTAL	38.51
			CITY HALL LIGHTS	350.00
			GROUNDS MAINT, IRRIGTN REP	2,265.34
			PEST CONTROL	75.00
			CHECKED ALL TOILETS	60.00
			DEC JANITORIAL SERVICES	1,541.67
			CLEANING STAIRS	315.00
			PRESSURE REGULATOR	257.85
			DOOR STOP	10.45
			DOOR STOP WEDGE	7.47
			MINI LIGHTS	21.98
			WITNESS ANNUAL PRESSURE TE	<u>120.00</u>
			TOTAL:	5,374.55
			Parks	General Fund
PARKS FUEL	46.19			
DIESEL 911	26.97			
HITCH PIN, CLIPS	4.48			
MOTOR OIL	19.49			
ANTIFREEZE	10.99			
WIPER BLADE, BEAM	23.13			
WIPER BLADE COST ADJ	2.50-			
JOHN DEERE FLOOD DAMAGE SE	522.02			
MO GREEN IND CONF - WILLEY	105.00			
YRLY WALL ERASBL 48X32	16.04			
PEANICK PARK APPLY 32-0-0	<u>400.00</u>			
TOTAL:	1,276.08			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
Human Resources	General Fund	FEDERAL EXPRESS CORP	RETURN PRE-EMP TEST	30.62		
			MO STATE HWY PATROL	PRE-EMP BACKGROUND CHECK	150.00	
		OCCUPATIONAL MEDICINE CLINIC	FIT FOR DUTY, DOT PHYSICAL	105.00		
			FIT FOR DUTY	100.00		
			PRE-EMP TESTING	60.00		
			DOT TESTING	270.00		
			RANDOM DRUG TESTING	354.00		
			FLU VACCINATIONS	80.00		
			PRE-EMP TESTING	90.00		
			LAKE REGIONAL HEALTH SYSTEM	HEALTH FAIR	4,046.00	
			LAKE SUN LEADER 645	EMPLOYMENT ADS	144.00	
			EMPLOYMENT AD	28.40		
		ONLINE EMPLOYMENT ADS	20.00			
		EMPLOYMENT ADS	180.00			
		EMPLOYMENT ADS	56.80			
		ONLINE EMPLOYMENT ADS	40.00			
		EMPLOYMENT AD	36.00			
		LAKE REGIONAL PHARMACY	VACCINATIONS	780.00		
		TOTAL:	6,580.82			
		Overhead	General Fund	XEROX CORPORATION	BASE CHARGE	547.32
					OCCUPATIONAL MEDICINE CLINIC	WORKER'S COMP
				WILLIAMS KEEPERS LLC	DEC 2013 AUDIT BILLING #1	2,160.00
					TOTAL:	2,933.32
Police	General Fund	RAPID SIGNS	AUTHORIZED VEHICLE SIGNS	60.00		
			XEROX CORPORATION	BASE CHG, METER USAGE	144.34	
		FLEET ONE	PUBLIC SAFETY FUEL	926.52		
			PUBLIC SAFETY CAR WASH	8.00		
			PUBLIC SAFETY FUEL	978.03		
			PUBLIC SAFETY CAR WASH	40.00		
		SIRCHIE FINGER PRINT LABORATORIES	EVIDENCE SUPPLIES	220.00		
		O'REILLY AUTOMOTIVE STORES INC	TAPE, ADHESIVE	8.54		
		LAKE CLEANERS	NOV UNIFORM CLEANING	472.50		
		NARTEC INC	BA-1 KIT	29.60		
		HEDRICK MOTIV WERKS LLC	BATTERY PD15	138.99		
		OSAGE ANIMAL HOSPITAL	KENNEL PACK	32.76		
		STAPLES ADVANTAGE	USBS, BATTERIES, PENS	73.31		
		TOTAL:	3,132.59			
		911 Center	General Fund	WIRELESS USA INC	REPAIR SN103TFGF839	265.00
					POWER OUTAGE - RADIOS DOWN	690.00
REPAIR SN518CGP0068	450.00					
STAPLES ADVANTAGE	KEYBOARDS			109.77		
TOTAL:	1,514.77					
Planning	General Fund	BANKCARD CENTER 3333	UNIFORM PANT	27.20		
			FLEET ONE	PLANNING FUEL	77.17	
		DOGWOOD ANIMAL SHELTER	2013 ANIMALS SHELTERED	400.00		
		LEBANON HUMANE SOCIETY	ANIMAL SHELTER	35.00		
		STAPLES ADVANTAGE	YRLY WALL ERASBL 48X32	48.12		
		PAWS PLACE INC	ANIMAL SHELTER	75.00		
TOTAL:	662.49					
Engineering	General Fund	FLEET ONE	CITY ENG FUEL	144.54		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STAPLES ADVANTAGE	YRLY WALL ERASBL 48X32	16.04
			TOTAL:	160.58
Emergency Management	General Fund	FLEET ONE	EMER MNGT FUEL	33.31
			TOTAL:	33.31
Economic Development	General Fund	BILLS TREE AND CRANE SERVICE	SWITCH BANNERS, REPAIR BRA	800.00
		LAMAR COMPANIES	DIGITAL BULLETINS	3,000.00
		EZARD'S	POWERCNTR 14/3 SJT 3'	8.49
			TOTAL:	3,808.49
Transportation	Transportation	RAPID SIGNS	EMPLOYEE ENTRANCE SIGN	12.83
		FLEET ONE	TRANS FUEL	420.47
			TRANS FUEL	542.05
		GB MAINTENANCE SUPPLY	DISPENSER SOAP	36.16
			800' HARD ROLL KRAFT	27.42
		JACK'S MUNICIPAL SALE & SERVICE INC	SIGNS & BASES	370.72
			SIGNS	205.23
		O'REILLY AUTOMOTIVE STORES INC	WIPER BLADES	29.06
			TERMINAL RINGS	5.98
			O-RING	0.94
			WINTER BLADES, SNOWBRUSH	24.47
			MOTOR TRT	23.97
		PAUL'S CASH SAVER #602	ICE	12.90
		CONSOLIDATED ELECTRICAL DISTR, INC	BLST	20.57
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC	51.20
		BILLS TREE AND CRANE SERVICE	TREE REMOVAL	700.00
		BUTLER SUPPLY CO	CONNECTORS	12.19
			CONNECTORS	29.25
		PRECISION AUTO & TIRE SERVICE LLC	U-JOINT, TIRES #59	975.82
			ROTATE TIRES #62	25.00
			OIL CHG #53	41.95
			OIL CHG #55	41.95
		COMFORT CARE	WASTE OIL BURNER MAINT	186.66
		STOCKMAN CONSTRUCTION	MISC STREETS ACCOUNT	18,257.85
			SPECIAL ROAD DIST ACCOUNT	40,414.28
		KEEPING CONDOS CLEAN	TRANS JANITORIAL SERV	72.92
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	33.19
			STREET DEPT FLOOR MATS	7.20
			STREET DEPT UNIFORMS	34.19
			STREET DEPT FLOOR MATS	7.20
			STREET DEPT UNIFORMS	33.19
			STREET DEPT FLOOR MATS	7.20
		HR GREEN INC	NICHOLS RD RECONSTRUCTION	23,964.06
		EZARD'S	ECHO POWER EQUIP	4.38
			TOTAL:	86,632.45
Water	Water Fund	RADIO SHACK CORP	BATTERIES	15.48
		MCDUFFEY LAB	WATER ANALYSIS	25.00
		RAPID SIGNS	EMPLOYEE ENTRANCE SIGN	12.84
		EZARD'S	FURN FILTER	1.29
		FLEET ONE	WATER FUEL	455.47
			WATER FUEL	156.27
		GB MAINTENANCE SUPPLY	DISPENSER SOAP	36.16
		MO ONE CALL SYSTEM INC	LOCATES	176.15
		NORTHERN SAFETY CO INC	GLOVES	65.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PAUL'S CASH SAVER #602	ICE, SUGAR	11.92
		CONSOLIDATED ELECTRICAL DISTR, INC	CONN/100 FK	41.76
		POSTMASTER	UTILITY BILL POSTAGE	355.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC	51.20
		PSE INSTALLATION	#71, & 51	310.00
		HD SUPPLY WATERWORKS LTD	REGULATORS	609.66
			1-1/2X1-1/4 S80 BU SXS 837	33.84
			BRASS NIPPLES	207.84
			CPLGS	63.32
			MARKING PAINT	48.96
			PVC	98.00
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG, AIR FILTER #56	55.20
			OIL CHG #51	41.95
		APAC MO INC	1" CLEAN, 1" BASE	363.24
		LOWE'S	STORGE HANGR, HEAT TAPE, F	59.57
		COMFORT CARE	WASTE OIL BURNER MAINT	186.67
		KEEPING CONDOS CLEAN	WATER JANITORIAL SERV	72.92
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	24.11
			WATER DEPT FLOOR MATS	7.20
			WATER DEPT UNIFORMS	24.11
			WATER DEPT FLOOR MATS	7.20
			WATER DEPT UNIFORMS	24.11
			WATER DEPT FLOOR MATS	7.20
		BLUE SPRINGS WINWATER COMPANY	UNIONS, CORP STOPS, SS INS	1,112.73
			METER PITS, RINGS, LIDS, P	5,046.00
			VLVS, TEES, REGS, CPLG, IN	17,073.87
		DPC ENTERPRISES LP	CHLORINE, FLUORIDE	2,858.84
		LO ENVIRONMENTAL	WATER ANALYSIS	50.00
			WATER ANALYSIS	125.00
			TOTAL:	29,915.75
Sewer	Sewer Fund	RAPID SIGNS	EMPLOYEE ENTRANCE SIGN	12.83
		ECC SUPPLY	CONTACTORS	554.42
		RIBACK SUPPLY CO	RELAY	52.48
		AMOS SEPTIC SERVICE INC	PUMP DITCH, LIFT, JET MAIN	430.00
		EZARD'S	MOUNTING TAPE	5.49
			WD-40	30.03
		FLEET ONE	SEWER FUEL	360.27
			SEWER FUEL	260.84
		MO ONE CALL SYSTEM INC	LOCATES	176.15
		CONSOLIDATED ELECTRICAL DISTR, INC	100A LD-CNTR,2P-120/240V-7	78.04
		POSTMASTER	UTILITY BILL POSTAGE	355.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC	51.20
			WATER COOLER RENTAL	35.00
		PSE INSTALLATION	#72, 69, 52, 50, 67, 60, 7	644.00
		HD SUPPLY WATERWORKS LTD	MARKING PAINT	48.96
			PVC	34.20
		PRECISION AUTO & TIRE SERVICE LLC	CK LEAK #64	46.30
		LOWE'S	LATEX GLOVES	19.00
		COMFORT CARE	WASTE OIL BURNER MAINT	186.67
		KEEPING CONDOS CLEAN	SEWER JANITORIAL SERV	72.92
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	32.75
			SEWER DEPT FLOOR MATS	7.20
			SEWER DEPT UNIFORMS	33.25
			SEWER DEPT FLOOR MATS	7.20
			SEWER DEPT UNIFORMS	89.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SEWER DEPT FLOOR MATS	7.20
		TRAVIS HODGE HAULING LLC	LS 49-2, LS53-1	20,140.00
		STAPLES ADVANTAGE	FORKS	5.88
		LO ENVIRONMENTAL	WATER ANALYSIS	125.00
		RUBBER TRACK MASTERS INC	BOBCAT 331 RUBBER TRACKS	<u>1,425.00</u>
			TOTAL:	25,326.67
Ambulance	Ambulance Fund	FLEET ONE	AMB FUEL	151.36
			AMB FUEL	127.62
		O'REILLY AUTOMOTIVE STORES INC	RELAY	5.29
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	230.22
			MEDICAL SUPPLIES	26.47
		HEDRICK MOTIV WERKS LLC	UPPER ALTERNATOR M-9	605.38
			HEATER CORE M8	307.70
			LOWER ALTERNATOR M-9	429.34
		ROBERT D KING MD LLC	DEC AMBULANCE MEDICAL DIR	1,000.00
		STERICYCLE INC	MEDICAL WASTE	<u>246.25</u>
			TOTAL:	3,129.63
Lee C. Fine Airport	Lee C. Fine Airpor	MARTIN METAL LLC	SKY LIGHTS	1,700.00
			METAL SIDING	1,150.00
			INSULATION INSTALLATION	1,942.50
		NAEGLER OIL CO	JET A FUEL	27,011.33
			SATELLITE EQUIP CONNECTION	46.00
		LAKE EMBROIDERY BY DESIGN	SPORT SHIRTS	300.00
		LOWE'S	BALLCOCK	1.61
			DISHWASHER ELBOW	4.25
			TAPE RETURNED	6.64-
			DISHWASHER	297.11
		CRAWFORD, MURPHY & TILLY INC	LCF RUNWAY	<u>10,774.98</u>
			TOTAL:	43,221.14
Grand Glaize Airport	Grand Glaize Airpo	MEEKS BUILDING CENTER	5 1/2*X36*X43' FIR IND GLU	3,789.06
		FLEET ONE	GG FUEL	81.42
		NAEGLER OIL CO	SATELLITE EQUIP CONNECTION	46.00
		EZARD'S	24" STEEL PUSHER, 18 " STE	<u>40.98</u>
			TOTAL:	3,957.46

DEPARTMENT FUND VENDOR NAME DESCRIPTION

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

10	General Fund	32,922.10
20	Transportation	86,632.45
30	Water Fund	29,915.75
35	Sewer Fund	25,326.67
40	Ambulance Fund	3,129.63
45	Lee C. Fine Airport Fund	43,221.14
47	Grand Glaize Airport Fund	3,957.46

 GRAND TOTAL: 225,105.20

BILL NO 13-75

ORDINANCE NO. 13.75

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2014, AND ENDING DECEMBER 31, 2014, AND APPROPRIATING FUNDS PURSUANT THERETO

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

Section 1. That the budget for the City of Osage Beach, Missouri, for the fiscal year beginning January 1, 2014 and ending December 31, 2014, a copy of which is attached hereto as Attachment "A" and is made a part hereof as if fully set forth herein is hereby adopted.

Section 2. That funds are hereby appropriated for expenditures set forth in said budget and approved as follows:

General Fund	\$ 7,578,411
Capital Improvement Fund	\$ 2,403,500
Transportation Fund	\$ 4,896,934
TIF-Prewitt's	\$ 2,329,355
TIF-Dierbergs	\$ 619,000
Combined Water & Sewer Fund	\$ 8,649,618
Ambulance Fund	\$ 536,408
Lee C. Fine Airport Fund	\$ 1,699,826
Grand Glaize Airport Fund	\$ 734,177
TOTAL AMOUNT BUDGETED	\$29,447,229

Section 3. The City Administrator is hereby authorized to effect transfers of amounts less than Five Thousand Dollars (\$5,000) between line items, within departments, within the same fund.

Section 4. This Ordinance shall be in full force and effect January 1, 2014.

READ FIRST TIME: December 5, 2013; READ SECOND TIME _____

I hereby certify that Ordinance No. 13.75 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.

December 5, 2013

Date

Diann Warner, City Clerk

Bill No. 13-75
Page 2

Ordinance No. 13.75

Approved as to form:

Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance No. 13.75

December 5, 2013
Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

Bill No. 13-77

Ordinance No. 13.77

Page 2

Section 3. That as part of the new Highway 54 Project, Jeffries Road has been relocated and these partial vacations of these unused portions of Jeffries Road will not adversely affect adjacent properties or property owners in the immediate vicinity.

Section 4. That the right-of-way portions described in Section 1 be and the same are hereby vacated to the adjoining landowners as described in Section 1.

Section 5. That the City Clerk of Osage Beach, Missouri, is hereby authorized and directed to acknowledge this ordinance as deeds are acknowledged, and may, if necessary to effect the vacations of the roadway as described in Section 1 above, cause this ordinance to be filed for record in the Recorder's Office in Camden County, Missouri.

Section 6. That the Mayor is authorized to execute on behalf of the City the attached Quit Claim deeds, reflecting the vacations in Section 1 above and the City Clerk is authorized to deliver these deeds to the proper respective parties.

Section 7. All ordinances or parts of ordinances in conflict with this ordinance are, only to the extent that they directly conflict with this ordinance, hereby repealed.

Section 8. That this ordinance shall be in full force and effect from and after its date of passage.

READ FIRST TIME: December 5, 2013 READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 13.77 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 13.77.

Bill No. 13-77
Page 3

Ordinance No. 13.77
:

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

:

Submission Date: December 11, 2013

Submitted By: Public Works Director

Board Meeting Date: December 19, 2013

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

Description of Item:

Bill 13-81 - To authorize the Mayor to enter into an agreement for the award of the proposed Construction Contract No. OB13-025 for the Traffic Signal, Street Lighting & Ball Field Lighting, Maintenance & Repair Services Project to Meyer Electric Co., Inc.

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

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

Why is Board Action Required?

Board approval required for contracts over \$5000.

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

Request first and second readings of Bill 13-81.

Are there any deadlines associated with this action?

ASAP so the newly accepted traffic signals maintenance will be covered under the contract.

Budget Line/Source of Funds

Transportation	20-00-733800 Professional Services
Parks	10-10-743100 Maintenance and Repair

Comments and Recommendation of Department:

Bids were opened on Thursday, November 21, 2013. Meyer Electric Co., Inc. is the apparent low bidder with a yearly maintenance bid amount of \$2,232.00 for traffic signals. A copy of the Bid Tab is attached. The Public Works Department has worked with Meyer Electric Co., Inc. in the past with positive results and recommends awarding the Traffic Signal, Street Lighting & Ball Field Lighting, Maintenance & Repair Services project to Meyer Electric Co., Inc.

Staff has spoken with the City of Lebanon who performs maintenance in-house to traffic signals and all forms of street and park lighting. Lebanon has advised that their preventative maintenance schedule on traffic signals has proven to limit the number of service calls per year. Therefore, it is staff's belief that the low bidder of Meyer Electric Co., Inc. for the yearly maintenance although not the lowest bidder on the line item bids, will be the most beneficial way for the City to award this maintenance contract.

This work excludes the Osage Beach City Park Ball Field Lights. The lights for the ball fields were purchased from Musco, and the City has a 25 year maintenance agreement for these lights. The soccer fields were under a 7 year parts and 2 year labor maintenance agreement which has expired so the soccer field lights will be under this agreement.

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

City Administrator's Comments and Recommendation:

Concur with the recommendation of the Public Works Director.

**BID TABULATION
TRAFFIC SIGNAL, STREET LIGHTING & BALL FIELD LIGHTING, MAINTENANCE & REPAIR SERVICES
OB13-025**

Bid Opening: November 21, 2013		Meyer Electric Co. Jefferson City, MO		Gerstner Electric, Inc. Fenton, MO		Reinhold Electric Inc. Camdenton, MO	
Item No.	Description	Est. Quantity	Unit	Unit Price	Extension Figure	Unit Price	Extension Figure
1	Traffic Signal Scheduled Previous Maintenance Per Year	1	LS	\$ 2,232.00	\$ 2,232.00	\$ 4,200.00	\$ 4,200.00
			Total Base Bid	\$ 2,232.00	\$ 2,232.00	\$	\$ 4,200.00
2	Traffic Signal, Traffic Lights, Street Lights and Ball Field Lights, Same Day Service (Regular Rate per hour)		As Needed	\$145.00		\$87.00	
3	Traffic Signal, Traffic Lights, Street Lights and Ball Field Lights, Same Day Service (Weekend, Holiday, and After Hours Rate per hour)		As Needed	\$232.00		\$170.00	
4	Traffic Signal, Traffic Lights, Street Lights and Ball Field Lights, 2-Hour Response Service (Emergency Rate Per Hour)		As Needed	\$232.00		\$170.00	
5	Ballpark Lights-Bulb Replacement and/or Electrical Repairs Same Day Service (Regular Rate per Hour)		As Needed	\$145.00		\$87.00	
6	Ballpark Lights-Bulb Replacement and/or Electrical Repairs Same Day Service (Weekend, Holiday, and After Hours Rate per Hour)		As Needed	\$232.00		\$170.00	
7	Ballpark Lights-Bulb Replacement and/or Electrical Repairs 2-Hour Response Service (Emergency Rate per Hour)		As Needed	\$232.00		\$170.00	

BILL NO. 13-81

ORDINANCE NO. 13.81

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH MEYER ELECTRIC CO., INC. FOR THE TRAFFIC SIGNAL, STREET LIGHTING AND BALL FIELD LIGHTING MAINTENANCE AND REPAIR SERVICES PROJECT

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 finds that the Public Works Department recommends that the Board authorize a contract with Meyer Electric Co., Inc. as the lowest and best qualified bidder for that contract.

Section 2. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a contract with Meyer Electric Co., Inc. for the Traffic Signal, Street Lighting and Ball Field Lighting Maintenance and Repair Services Project under the terms set forth in the contract which is attached hereto as Exhibit "A" and in incorporated herein by reference.

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

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 13.81 was duly passed on _____.

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. 13.81.

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

TRAFFIC SIGNAL, STREET LIGHTING & BALL FIELD LIGHTING,
MAINTENANCE & REPAIR SERVICES

BID FORM

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

Gentlemen:

THE UNDERSIGNED BIDDER, having examined the Instructions to Bidders, Contract Forms, Drawings, Specifications, General Conditions, Supplementary Conditions, and other related Contract Documents attached hereto and referred to herein, and any and all Addenda thereto; the location, arrangement, and construction of existing railways, highways, streets, roads, structures, utilities, and facilities which affect or may be affected by the Work; the topography and condition of the site of the Work; and being acquainted with and fully understanding (a) the extent and character of the Work covered by this Bid Form; (b) the location, arrangement, and specified requirements of and for the proposed structures and miscellaneous items of Work appurtenant thereto; (c) the nature and extent of the excavations to be made, and the type, character and general condition of the materials to be excavated; (d) the necessary handling and rehandling of excavated materials; (e) all existing and local conditions relative to construction difficulties and hazards, labor, transportation, hauling, trucking and rail delivery facilities; and (f) all local conditions, laws, regulations, and all other factors and conditions affecting or which may be affected by the performance of the Work required by the Contract Documents.

HEREBY PROPOSE and agrees, if this Bid is accepted, to enter into agreement in the form attached hereto, and to perform all Work and to furnish all required materials, supplies, equipment, tools and plant; to perform all necessary labor; and to construct, install, erect and complete all Work stipulated in, required by, in accordance with the Contract Documents and other terms and conditions referred to therein (as altered, amended, or modified by any and all Addenda thereto) for the total bid price.

Bidder hereby agrees to commence Work under this Contract on the thirtieth day after the Effective Date of the Agreement or, if a Notice to Proceed is given, on the day indicated in the Notice to Proceed. A Notice to Proceed may be given at any time within thirty days after the Effective Date of the Agreement.

Bidder acknowledges receipt of the following Addenda, which have been considered in the preparation of this Bid:

No. 1 Dated 11/19/2013
No. _____ Dated _____

Bidder agrees, if the bid is accepted, to perform all the work described in the Project Manual including all Addenda, for the following prices.

CONTRACT BID SCHEDULE FOR TRAFFIC SIGNAL YEARLY PREVENTIVE MAINTENANCE				
ITEM UNIT	FREQUENCY	UNIT	DESCRIPTION	PRICE
1	Per Year	Lump Sum	Traffic Signal Scheduled Preventive Maintenance Per year	\$ 2,232.00
16020			Total for Traffic Signal Scheduled Preventive Maintenance Per year	\$ 2,232.00

TRAFFIC SIGNAL, STREET LIGHTING & BALL FIELD LIGHTING,
MAINTENANCE & REPAIR SERVICES

CONTRACT BID SCHEDULE FOR HOURLY SERVICES FOR REPAIRS				
2	As Needed	Reg. Hour Rate	Traffic Signal, Traffic Lights, Street Lights and Ball Field Lights, Same Day Service (Regular Rate per Hour)	\$ 145.00
16020				
3	As Needed	After Hour Rate	Traffic Signal, Traffic Lights, Street Lights and Ball Field Lights, Same Day Service on (Weekend, Holiday, and After Hours Rate Per Hour)	\$ 232.00
16020				
4	As Needed	Emergency Hour Rate	Traffic Signal, Traffic Lights, Street Lights and Ball Field Lights, 2-Hour Response Service (Emergency Rate Per Hour)	\$ 232.00
16020				
5	As Needed	Reg. Hour Rate	Ballpark Lights- Bulb Replacement and/or Electrical Repairs Same Day Service (Regular Rate per Hour)	\$ 145.00
16020				
6	As Needed	After Hour Rate	Ballpark Lights- Bulb Replacement and/or Electrical Repairs Same Day Service (Weekend, Holiday, and After Hours Rate per Hour)	\$ 232.00
16020				
7	As Needed	Emergency Hour Rate	Ballpark Lights- Bulb Replacement and/or Electrical Repairs 2-Hour Response Service (Emergency Rate per Hour)	\$ 232.00
16020				

TOTAL BID IN WRITING FOR TRAFFIC SIGNAL SCHEDULED PREVENTIVE MAINTENANCE PER YEAR: _____

Two Thousand Two Hundred Thirty-Two Dollars and n0/100 - - - - -

It is mutually understood and agreed by and between the parties of this Contract, in signing the Agreement thereof, that time is of the essence in this Contract. In the event that the Contractor shall fail in the performance of the Work specified and required to be performed within the period of time stipulated therefore in the Agreement binding said parties, after due allowance for any extension of time which may be granted under provisions of the General Conditions, the Contractor shall pay unto the Owner, as stipulated, liquidated damages and not as a penalty, the sum stipulated therefore in the Contract Agreement for each and every consecutive calendar day that the Contractor shall be in default.

In case of joint responsibility for any delay in the final completion of the Work covered by the Agreement; where two or more separate Agreements are in force at the same time and cover work on the same project and at the same site, the total amount of liquidated damages assessed against all contractors under such Agreement for any one day of delay in the final completion of the Work will not be greater than the approximate total of the damages sustained by the Owner by reason of such delay in completion of the Work, and the amount assessed against any Contractor for such one day of delay will be based upon the individual responsibility of such Contractor for the aforesaid delay as determined by and in the judgment of the Owner.

The Owner shall have the right to deduct said liquidated damages from any moneys in its hands, otherwise due or to become due to said Contractor, or sue for and recover compensation for damages for nonperformance of the Agreement at the time stipulated herein and provided for.

Submission Date: December 12, 2013

Submitted By: Building Official

Board Meeting Date: December 19, 2013

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

Description of Item:

Bill 13-82 – Adoption of 2012 International Building Code
 Bill 13-83 – Adoption of 2011 National Electrical Code
 Bill 13-84 – Adoption of 2012 International Property Maintenance Code
 Bill 13-85 – Adoption of 2012 International Mechanical Code
 Bill 13-86 – Adoption of 2012 International Plumbing Code
 Bill 13-87 – Adoption of 2012 International Fire Code
 Bill 13-88 – Adoption of 2011 International Residential Code
 Bill 13-89 – Adoption of 2012 International Fuel Gas Code

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

All residents, business owners and visitors of Osage Beach

Why is Board Action Required?

Board action is required for ordinance adoption

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

Request first and second readings of Bill 13-82, 83, 84, 85, 86, 87, 88 and 89.

Are there any deadlines associated with this action?

Although there is no mandated deadline, I would like to begin enforcing the new codes as of January 1, 2014

Budget Line / Source of Funds

10-08-764000 for new code books and 10-08-729200 for required education and training

Comments and Recommendation of Department:

The City of Osage Beach currently enforces the 2006 International Building Codes supplemented with the 2005 National Electrical Code. Though the International Code Council updates and prints codes on a 3 – year cycle, the City of Osage Beach, along with surrounding jurisdictions has maintained a 6 –year update cycle. A cooperative effort among Lake area Code Officials made several modifications to the updated codes ensuring compliance with Missouri State Statutes. I have reviewed and scrutinized the updated codes, making appropriate amendments where necessary and recommend approval of these bills for updated code adoption with the attached amendments.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Building Official.

BILL NO. 13-82

ORDINANCE NO. 13.82

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ARTICLE I, ADOPTING THE 2012 INTERNATIONAL BUILDING CODE.

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

Section 1. That Section 500.010 be amended so that such section shall read as follows:

The 2012 International Building Code is hereby adopted as the Building Code of the City of Osage Beach for the control of buildings and structures within the City. Each and all of the regulations, provisions, penalties, conditions and terms of the code are hereby adopted by reference and made a part of this Article as if fully set out in this Article, with the additions, insertions, deletions and changes, if any, prescribed in Section 500.020. One (1) copy of the 2012 International Building Code is on file in the office of the City Clerk.

Section 2. Section 500.020 2012 International Building Code Amendments.

The 2012 International Building Code is hereby amended as follows:

Chapter 13. Repealed in its entirety.

Section 101.1. This code shall be known as the Building Code of the City of Osage Beach, Missouri, hereinafter referred to as the Building Code or this code.

Section 101.4.6. Repealed in its entirety.

Section 103.2. The Building Official shall be appointed as provided in Section 115.390 of the Osage Beach Code of Ordinances.

Section 109.1. Payment of fees.

A fee for each plan examination, building permit and inspection shall be paid in accordance with the following schedule:

A. Single Family Dwelling Building Permit Fees:

Total Valuation	Fee
\$0 - \$20,000	\$40.00
Over \$20,001	\$40.00
For each additional \$1,000 or fraction thereof	\$2.00

B. Other Building Permit Fees:

Total Valuation	Fee
\$0 - \$10,000	\$120.00
\$10,001 - \$20,000	\$170.00

\$20,001 - \$200,000:	
For the first \$20,000	\$170.00
Plus, for each additional \$1,000 or fraction thereof, to and including \$200,000	\$7.50
\$200,001 - \$1,000,000:	
For the first \$200,000	\$1,520.00
Plus, for each additional \$1,000 or fraction thereof, to and including \$1,000,000	\$6.00
Over \$1,000,000:	
For the first \$1,000,000	\$6,320.00
Plus, for each additional \$1,000 or fraction thereof	\$2.00

C. Plan Review Fees: When the total valuation of a proposed building exceeds one hundred thousand dollars (\$100,000), and a plan is required to be submitted, a plan checking fee shall be paid to the City of Osage Beach at the time of submitting plans and specifications for checking. Such plan checking fee shall be one-half of the building permit fee set out above and shall be a credit toward the total building permit fee when the building permit is issued.

Section 109.4. Work commencing before permit issuance. Any person who commences any work on a building, structure, electrical, gas, mechanical or plumbing system before obtaining the necessary permits shall be subject to a fee in the amount of \$250.00 that shall be in addition to the required permit fees.

Section 1612.3. Establishment of Flood Hazard Areas. To establish flood hazard areas, the government body shall adopt a flood hazard map and supporting data. The flood hazard map shall include, at a minimum, areas of special flood hazard as identified by the Federal Emergency Management Agency in an engineering report entitled "The Flood Insurance Study for the City of Osage Beach" dated June 16, 2011, as amended or revised with the accompanying Flood Insurance Rate Map (FIRM) and Flood Boundary and Floodway Map (FBFM) and related supporting data along with any revisions thereto. The adopted flood hazard map and supporting data are hereby adopted by reference and declared to be a part of this section.

Section 3. Severability.

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

Section 4. Repeal of ordinances not to affect liabilities, etc.

Whenever any part of this ordinance shall be repealed or modified, either expressly or by implication, by a subsequent ordinance, that part of the ordinance thus repealed or modified shall continue in force until the

subsequent ordinance repealing or modifying the ordinance shall go into effect unless therein otherwise expressly provided; but no suit, prosecution, proceeding, right, fine or penalty instituted, created, given, secured or accrued under this ordinance previous to its repeal shall not be affected, released or discharged but may be prosecuted, enjoined and recovered as fully as if this ordinance or provisions had continued in force, unless it shall be therein otherwise expressly provided.

Section 5. The Mayor of the City of Osage Beach is hereby authorized to take all actions which may be necessary to fully enact this Ordinance.

Section 6. That this Ordinance shall be in full force and effect on January 1, 2014.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 13.82 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 13.82.

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

BILL NO. 13-83

ORDINANCE NO. 13.83

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ARTICLE II, ADOPTING THE 2011 NATIONAL ELECTRICAL CODE.

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

Section 1. Section 500.040 shall be amended so that such section shall read as follows:

Section 500.040 Adoption of the National Electrical Code

The National Electrical Code, 2011 Edition, as published by the National Fire Protection Association, is hereby adopted as the Electrical Code of the City for the control of buildings and structures within the City. Each and all of the regulations, provisions, penalties, conditions and terms of the code are hereby adopted by reference and made a part of this article as if fully set out in this article, with the additions, insertions, deletions and changes, if any, prescribed in 500.050. One (1) copy of the 2011 National Electrical Code is on file in the office of the City Clerk.

Section 2. Section 500.050 National Electrical Code Amendments:

The 2012 National Electrical Code is hereby amended as follows:

- 1) Article 230.70 (A) (1). Readily Accessible Location. The service disconnect means shall be installed outside every building and structure. Building or structure remodels will require an outside disconnect as set forth in this text unless the Code Official or his designee exempts it from requirement. Each occupant shall have access to the disconnect serving the building, structure or space they occupy.
- 2) Article 404.8 (A). Location. All switches and circuit breakers used as switches shall be located so that they may be operated from a readily accessible place. They shall be installed such that the center of the grip of the operating handle of the switch or circuit breaker, when in its highest position, is not more than 66 inches (5 ft 6 in.)
- 3) Article 553. Floating buildings permitted and inspected by the Osage Beach Fire Protection District or district's designee shall be considered as in compliance with this section and no further inspection of permitting under this section shall be required.
- 4) Article 555. Marinas and Boatyards permitted and inspected by the Osage Beach Fire Protection District or district's designee shall be considered as in compliance with this section and no further inspection or permitting under this section shall be required.

Section 3. Section 500.060 Enforcement shall be amended so that such section shall read as follows:

Section 500.060 Enforcement.

The 2012 International Building Code as adopted shall apply to the provisions of this Article.

Section 4. Severability.

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

Section 5. Repeal of ordinances not to affect liabilities, etc.

Whenever any part of this ordinance shall be repealed or modified, either expressly or by implication, by a subsequent ordinance, that part of the ordinance thus repealed or modified shall continue in force until the subsequent ordinance repealing or modifying the ordinance shall go into effect unless therein otherwise expressly provided; but no suit, prosecution, proceeding, right, fine or penalty instituted, created, given, secured or accrued under this ordinance previous to its repeal shall not be affected, released or discharged but may be prosecuted, enjoined and recovered as fully as if this ordinance or provisions had continued in force, unless it shall be therein otherwise expressly provided.

Section 6. The Mayor of the City of Osage Beach is hereby authorized to take all actions which may be necessary to fully enact this Ordinance.

Section 7. That this Ordinance shall be in full force and effect from and after January 1, 2014.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 13.83 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
Approved as to form:

Diann Warner, City Clerk

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 13.83.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

BILL NO. 13-84

ORDINANCE NO. 13.84

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING THE INTERNATIONAL PROPERTY MAINTENANCE CODE, 2012 EDITION.

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

Section 1. That Section 500.080 Adoption of International Property Maintenance Code.

The International Property Maintenance Code, 2012 Edition, is hereby adopted as the existing structures code of the City for the control of buildings and structures within the City. Each and all of the regulations, provisions, penalties, conditions and terms of the code are hereby adopted by reference and made a part of this Article as if fully set out in this Article, with the additions, insertions, deletions and changes, if any, prescribed in Section 500.090. One (1) copy of the International Property Maintenance Code, 2012 Edition, is on file in the office of the City Clerk.

Section 2. Section 500.090. 2006 International Property Maintenance Code Amendments.

The 2006 International Property Maintenance Code is amended in the following respects:

Section PM 101.1 is hereby amended to read as follows:

Section 101.1. This code shall be known as the Property Maintenance Code of the City of Osage Beach, Missouri, hereinafter referred to as the Property Maintenance Code or this code.

Section 103.5. Delete in its entirety

Section 302.4. Insert the words twelve (12) inches.

Section 304.14. During the period from May 1st to October 1st, every door, window and other outside opening required for ventilation of habitable rooms, food preparation areas or any areas where products to be included or utilized in food for human consumption are processed, manufactured, packaged or stored shall be supplied with approved tightly fitting screens of minimum of 16 mesh per inch (16 mesh per 25mm), and every screen door used for insect control shall have a self-closing device in good working condition.

Exception: Screens shall not be required where other approved means, such as air curtains or insect repellent fans, are employed.

Section 602.3. Heat Supply. Every owner and operator of any building who rents, leases or lets one or more dwelling units or sleeping units on terms, either expressed or implied, to furnish heat to the occupants thereof shall supply heat during the period from October 1st to May 1st to maintain a minimum temperature of 68°F (20°C) in all habitable rooms, bathrooms and toilet rooms.

Exceptions:

1. When the outdoor temperature is below the winter outdoor design temperature for the locality, maintenance of the minimum room temperature shall not be required provided that the heating systems is operating at its full design capacity. The winter outdoor design temperature for the locality shall be as indicated in Appendix D of the International Plumbing Code.

2. In areas where the average monthly temperature is above 30°F (-1°C) a minimum temperature of 65°F (18°C) shall be maintained.

Section 602.4. Occupiable work spaces. Indoor occupiable work spaces shall be supplied with heat during the period from October 1st to May 1st to maintain a minimum temperature of 65°F (18°C) during the period the spaces are occupied.

Exceptions:

1. Processing, storage and operating areas that required cooling or special temperature conditions.
2. Areas in which persons are primarily engaged in vigorous physical activity.

Section 3. Severability.

⋮

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

Section 4. Repeal of ordinances not to affect liabilities, etc.

Whenever any part of this ordinance shall be repealed or modified, either expressly or by implication, by a subsequent ordinance, that part of the ordinance thus repealed or modified shall continue in force until the subsequent ordinance repealing or modifying the ordinance shall go into effect unless therein otherwise expressly provided; but no suit, prosecution, proceeding, right, fine or penalty instituted, created, given, secured or accrued under this ordinance previous to its repeal shall not be affected, released or discharged but may be prosecuted, enjoined and recovered as fully as if this ordinance or provisions had continued in force, unless it shall be therein otherwise expressly provided.

Section 5. The Mayor of the City of Osage Beach is hereby authorized to take all actions which may be necessary to fully enact this Ordinance.

Section 6. That this Ordinance shall be in full force and effect from and after January 1, 2014.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 13.84 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

⋮

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 13.84.

:

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

:

BILL NO. 13-85

ORDINANCE NO. 13.85

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ARTICLE IV, ADOPTING OF INTERNATIONAL MECHANICAL CODE, 2012 EDITION.

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

Section 1. Section 500.110 shall be amended so that such section shall read as follows:

Section 500.110. Adoption of the International Mechanical Code.

The 2012 International Mechanical Code is hereby adopted as the Mechanical Code of the City for the control of buildings and structures within the City. Each and all of the regulations, provisions, penalties, conditions and terms of the code are hereby adopted by reference and made a part of this article as if fully set out in this Article, with the additions, insertions, deletions and changes, if any, prescribed in Section 500.120. One (1) copy of the International Mechanical Code, 2012 Edition, is on file in the office of the City Clerk.

Section 2. That Section 500.120 shall be amended so that such section shall read as follows:

Section 500.120. 2012 International Mechanical Code Amendments.

The 2012 International Mechanical Code is amended as follows:

Section 101.1 is hereby amended to read as follows:

This code shall be known as the Mechanical Code of the City of Osage Beach, Missouri, hereinafter referred to as the Mechanical Code or this code.

Section 106.5.2. Fee Schedule is hereby amended to read as follows:

Section 106.5.2. According to Section 500.020 of the Osage Beach Code of Ordinances.

Section 106.5.3 Fee Refunds is hereby amended to read as follows:

Section 106.5.3 Fee Refunds. According to Section 500.020 of the Osage Beach Code of Ordinances.

Section 108.4. Violation Penalties is hereby amended to read as follows:

Section 108.4 Violation Penalties. Persons who violate a provision of this code shall be subject to a penalty according to Section 500.130 of the Osage Beach Code of Ordinances.

Section 108.5. Stop Work Orders. Persons who violate a provision of this code shall be subject to a penalty according to Section 500.130 of the Osage Beach Code of Ordinances.

Section 308.7. Solid Fuel Burning Appliances is hereby amended to read as follows:

Section 308.7. Solid Fuel Burning Appliances. Solid fuel firebox walls and chimney/flue shafts shall

be lined with 5/8 inch type X gypsum board or equivalent to the height of the roof sheathing/deck. Seams shall be tight or shall be sealed with tap and joint compound or approved fire caulking.

Section 3. Severability.

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

Section 4. Repeal of ordinances not to affect liabilities, etc.

Whenever any part of this ordinance shall be repealed or modified, either expressly or by implication, by a subsequent ordinance, that part of the ordinance thus repealed or modified shall continue in force until the subsequent ordinance repealing or modifying the ordinance shall go into effect unless therein otherwise expressly provided; but no suit, prosecution, proceeding, right, fine or penalty instituted, created, given, secured or accrued under this ordinance previous to its repeal shall not be affected, released or discharged but may be prosecuted, enjoined and recovered as fully as if this ordinance or provisions had continued in force, unless it shall be therein otherwise expressly provided.

Section 5. The Mayor of the City of Osage Beach is hereby authorized to take all actions which may be necessary to fully enact this Ordinance.

Section 6. That this Ordinance shall be in full force and effect from and after January 1, 2014.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 13.85 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.

Diann Warner, City Clerk

Approved as to form by:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 13.85.

Bill No. 13-85
Page 3

Ordinance No. 13.85

ATTEST:

Penny Lyons, Mayor

Diann Warner, City Clerk

BILL NO. 13-86

ORDINANCE NO. 13.86

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ARTICLE V. ADOPTING OF 2012 INTERNATIONAL PLUMBING CODE.

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

Section 1. That 500.140 shall be amended so that such section shall read as follows:

Section 500.140. Adoption of International Plumbing Code.

That a certain document, one (1) copy of which is on file in the office of the City Clerk, being marked and designated as the 2012 International Plumbing Code, is hereby adopted as the code of the City of Osage Beach, Missouri, for regulating the design, construction, quality of materials, erection, installation, alteration, repair, location, relocation, replacement, addition to, use or maintenance of plumbing systems in the City of Osage Beach providing for the issuance of permits and collection of fees therefore; and each and all of the regulations, provisions, conditions and terms of such International Plumbing Code, 2012 Edition, on file in the office of the City Clerk are hereby referred to, adopted and made a part hereof as if fully set out in this Article.

Section 2. That Section 500.150 is hereby amended so that such section shall read as follows:

Section 500.150: 2006 International Plumbing Code – Amendments

Section 101.1. This code shall be known as the Plumbing Code of the City of Osage Beach, Missouri, hereinafter referred to as the Plumbing Code or this code.

Section 106.6.2. Fee Schedule . The fees for all plumbing work shall be subject to the fee schedule in Section 500.020 of the Osage Beach Code of Ordinances

Section 106.6.3. According to Section 500.020 of the Osage Beach Code of Ordinances.

Section 108.4 Violation Penalties. Any person who violates any provision of this code is subject to a penalty according to Section 500.160 of the Osage Beach Code of Ordinances.

Section 108.5. Stop Work Orders. Any person who continues to work after having been served with a stop work order, shall be subject to a penalty according to Section 500.160 of the Osage Beach Code of Ordinances.

Section 305.4.1. Sewer Depth. Insert twenty four (24) inches.

Section 903.1. Insert six (6) inches.

Section 3. Severability.

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

Section 4. Repeal of ordinances not to affect liabilities, etc.

Whenever any part of this ordinance shall be repealed or modified, either expressly or by implication, by a subsequent ordinance, that part of the ordinance thus repealed or modified shall continue in force until the subsequent ordinance repealing or modifying the ordinance shall go into effect unless therein otherwise expressly provided; but no suit, prosecution, proceeding, right, fine or penalty instituted, created, given, secured or accrued under this ordinance previous to its repeal shall not be affected, released or discharged but may be prosecuted, enjoined and recovered as fully as if this ordinance or provisions had continued in force, unless it shall be therein otherwise expressly provided.

Section 5. The Mayor of the City of Osage Beach is hereby authorized to take all actions which may be necessary to fully enact this Ordinance.

Section 6. That this Ordinance shall be in full force and effect from and after January 1, 2014.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 13.86 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 13.86.

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

BILL NO. 13-87

ORDINANCE NO. 13.87

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING THE 2012 INTERNATIONAL FIRE CODE.

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

Section 1. Adoption of the Fire Prevention Code

That a certain document, one (1) copy of which are on file in the office of the City Clerk of the City of Osage Beach, Missouri, being marked and designated as the 2012 International as published by the International Code Council, Inc. be and is hereby adopted as the Fire Prevention Code of the City of Osage Beach, Missouri. This document will be used for the control of buildings and structures as provided herein; and each and all of these regulations, provisions, penalties, conditions, and terms of the 2012 International Fire Code are hereby referred to, adopted and made a part hereof, as if more fully set out in this ordinance, with the additions, deletions, insertions and changes, as hereinafter prescribed.

Section 2. Jurisdictional Title/Definitions

101.1 Wherever "Name of Jurisdiction" appears in this code, it shall read City of Osage Beach, Missouri.

103.2. Wherever "Code Official" appears in this code, it is defined as the Building Official of the City of Osage Beach or his duly authorized representative.

103.2 Wherever "Chief Appointing Authority" appears in this code, it shall read "The Board of Alderman of the City of Osage Beach, Missouri.

Section 3. 2012 International Fire Code Amendments

All references to the International Fuel Gas Code are hereby repealed. The 2012 International Fuel Gas Code shall apply to all installations of natural gas systems and NFPA 54-2012 National Gas Code shall apply to the installation of all propane gas systems.

Sections 105.6.1; 105.6.3; 105.6.5; 105.6.6; 105.6.7; 105.6.8; 105.6.9; 105.6.10; 105.6.11; 105.6.12; 105.6.17; 105.6.18; 105.6.19; 105.6.20; 105.6.21; 105.6.23; 105.6.24; 105.6.28; 105.6.29; are hereby repealed.

Section 105.6.30 Open Burning. An operational permit for open fire shall be obtained from the Osage Beach Fire Protection District.

Sections 105.6.33; 105.6.37; 105.6.38; 105.6.40; 105.6.41; 105.6.42

Sections 105.6.44; 105.6.45; 105.6.46; 105.7.2; 105.7.8; 105.7.14 are hereby repealed.

Section 109.4 shall be amended as follows:

Section 109.3 Refer to Section 100.190 of the Osage Beach Code of Ordinances

Section 507.5.1 is hereby amended to read as follows:

507.5.1 Fire Hydrant: Dry Hydrant, Dry Stand Pipes, Yard Hydrants, and Public Fire Hydrants shall be installed, located, and protected as directed by the Fire Official or his designated representative and shall

conform to the material and installation specifications as developed by the City of Osage Beach. The designated threads on all fire hydrants shall be as follows: The steamer connections shall be 4 ½” and the two other connections shall be 2 ½” and all connections shall be NST.

507.5.1.2 Installation of other new Fire Hydrants: No person shall install or cause to be installed any fire hydrant within the City of Osage Beach, unless the location thereof, and the design and type of hydrant, including the threads and outlets thereof shall first have been approved by the Fire Official.

507.5.1.3 Placement of Fire Hydrants and Prohibition of obstructing Fire Hydrants: All fire hydrants shall be placed within ten (10) feet of a roadway and not closer than forty (40) feet to any building. Where fire hydrants are to be installed in areas where vehicles would be parked or standing, said vehicle parking or standing should be restricted to ten (10) feet in each direction from the fire hydrant to the center of the public or private passageway. No person shall place a structure within forty (40) feet of a fire hydrant or obstruct or block the use of a hydrant in any manner. No person shall place any object within fifteen (15) feet of the house connections, or between the steamer cap and the nearest point on the centerline of the adjoining roadway or within five (5) feet from the rear of the hydrant. Hydrant shall be a minimum of 18” and maximum of 36” off the round and from grade to center of discharge outlet.

507.5.1.4 Installation Requirements: Fire Hydrants shall be installed according to the aforesaid plat or development plan, as approved by the Fire Official, and that such installation will be made as nearly forthwith as may be practicable. Fire Hydrants shall be installed on water mains not less than six (6) inches in diameter in residential areas of single family construction and not less than eight (8) inches in diameter in multi-family, commercial, or industrial construction areas. As may be approved by the Fire Official hydrants shall be installed at spacing of six hundred feet (600’) of separation from hydrant to hydrant, and in other areas including multi-family, commercial and industrial areas, at spacing of three hundred feet (300’) from hydrant to hydrant. In cases where special fire hazards exist, such as, but not limited to , buildings or structures where highly combustible materials are stored, used or installed, smaller spacing may be required between fire hydrants, as approved by the Fire Official.

Commercial buildings, Condominiums and Multi-Family Occupancies, which have a fire suppression system, must also be served by an approved fire hydrant not further than one hundred fifty feet (150’), in the line of hose path travel, from the fire department connection. All public and private fire hydrant barrels are to be painted red. All fire hydrant bonnets are to be painted as follows to indicate water main size:

COLOR	WATER MAIN SIZE
Green	Fourteen inch (14”) or larger
Orange	Ten inch (10”) and twelve inch (12”)
Red	Six inch (6”) and Eight inch (8”)

507.5.1.5 System Design: The water supply delivery system shall be designed to deliver water supply according to Appendix B. The system design shall also meet all sprinkler demands. The City of Osage Beach requires a 10% safe factor on the calculations.

507.5.1.6 Access: The commencement of construction of any such new development, or new building, within the City of Osage Beach, shall be deemed to be the grant of permission by such person for entry upon such property by the water company, or other water supplier, for the installation of any such aforesaid

fire hydrant and the water main leading thereto, and also to the City of Osage Beach and the members of its staff and to its equipment, for access to such fire hydrant or hydrants which may be located upon any such property, for any purpose whatever within the function of the district, in consideration of issue of building permits.

All fire hydrants shall be accessible and provide to the fire protection district, at no cost for the water usage, the exercising of hydrants under emergency situations or training and shall further permit testing and record analysis for static and residual pressures and gallons of flow available.

507.5.1.8 Special Conditions. Any hydrant in the opinion of the Fire Official that has a special condition the bonnet shall be painted black.

Section 3104.8 Fireworks is hereby amended to read as follows:

Fireworks shall not be used within 300 feet of tents or membrane structures.

Section 5608.1 General. The display of outdoor fireworks shall comply with this chapter and NFPA 1123. The indoor display of fireworks, including proximate audience displays and pyrotechnic special effects in motion picture, television, theatrical, and group entertainment productions shall not be allowed in the City of Osage Beach.

Section 4. Appendix B: Fire-Flow Requirements for Buildings and Appendix D: Fire Apparatus Access Roads are hereby adopted.

Section 5. Section D103.2 Grade. Fire apparatus access roads shall not exceed 15 percent in grade.

Exception: Grades steeper than 15 percent as approved by the Osage Beach Fire Protection district Fire Chief.

D104.1 Buildings exceeding three stories or 30 feet in height. Buildings or facilities exceeding 30 feet (9144mm) or three stories in height shall have at least two means of fire apparatus access for each structure.

Section 4. Severability.

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

Section 5. Repeal of ordinances not to affect liabilities, etc.

Whenever any part of this ordinance shall be repealed or modified, either expressly or by implication, by a subsequent ordinance, that part of the ordinance thus repealed or modified shall continue in force until the subsequent ordinance repealing or modifying the ordinance shall go into effect unless therein otherwise expressly provided; but no suit, prosecution, proceeding, right, fine or penalty instituted, created, given,

Bill No. 13-87
Page 4

Ordinance No. 13.87

secured or accrued under this ordinance previous to its repeal shall not be affected, released or discharged but may be prosecuted, enjoined and recovered as fully as if this ordinance or provisions had continued in force, unless it shall be therein otherwise expressly provided.

Section 6. That this Ordinance shall be in full force and effect from and after January 1, 2014.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 13.87 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 13.87.

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

BILL NO. 13-88

ORDINANCE NO. 13.88

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ARTICLE I, ADOPTING THE 2012 INTERNATIONAL RESIDENTIAL CODE.

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

Section 1. That a new Section 500.040 be and is hereby enacted as follows:

The 2012 International Residential Code is hereby adopted as the Residential Code for structures designed to be residences within the City of Osage Beach for the control of design and construction of residential buildings and structures within the City. Each and all of the regulations, provisions, penalties, conditions and terms of the code are hereby adopted by reference and made a part of this Article as if fully set out in this Article, with the additions, insertions, deletions and changes, if any. One (1) copy of the 2012 International Residential Code is on file in the office of the City Clerk.

Section 2. Section 500.230. 2012 International Residential Code Amendments.

The 2012 International Residential Code is hereby amended as follows:

- 1) Section R101.1. Title. Insert: The City of Osage Beach
- 2) Section R101.2. Scope. Delete: Exceptions 1 and 2
- 3) Table R301.2(1). Ground Snow Load = 20psf, Wind speed = 90, Topographic Effects = No, Seismic Design category = B, Weathering = Severe, Frost Line Depth = 24 inches, Termite=Moderate to Heavy, Winter Design Temp = 7 degrees F, Ice Barrier Underlayment = None, Flood Hazards = 6/21/11, Air Freezing Index = 800, Mean Annual Temp = 55 degrees F
- 4) Section R302.6. Dwelling/garage fire separation. Delete in its entirety. Add: "All interior walls, ceilings and supporting structures shall be separated by 5/8 " type X gypsum board or equivalent, applied to the garage side. Openings in garage walls shall comply with Section R302.5."
- 5) Table R302.6. Dwelling/garage separation. Delete in its entirety.
- 6) Section R303.4. Mechanical ventilation. Delete in its entirety and insert: "In dwellings of unusually tight construction such as the use of insulated concrete forms or structural insulated panels, the dwelling shall be provided with whole-house ventilation in accordance with M1507.3."
- 7) Section R312.1. guards. Insert: "Required guards shall not be constructed with horizontal rails or other ornamental pattern resulting in a ladder effect."
- 8) Section R313.1. Townhouse automatic fire sprinkler systems. Delete: "...shall be installed in townhouses." Insert: "...may be installed in townhouses as per State of Missouri RSMo 67.281"
- 9) Section R313.2. One- and two-family dwellings automatic fire systems. Delete: "...shall be

- 9) Section R313.2. One- and two-family dwellings automatic fire systems. Delete: "...shall be installed in one- and two-family dwellings." Insert: "...may be installed in one- and two-family dwellings as per State of Missouri RSMo 67.281."
- 10) Chapter 11 Energy Efficiency. Delete in its entirety
- 11) Section M1306.1. Appliance clearance. Insert M1306.2.1.1 Fuel-gas firebox. The firebox walls and ceiling of fuel-gas appliances shall be lined with 5/8 inch type X gypsum board or equivalent. Seams shall be tight or shall be sealed with tape and joint compound or approved fire caulk.
- 12) Section M1306.2.1. Solid-fuel appliances. Insert: M1306.2.1.1 Solid-fuel firebox and shaft. The fire box walls and chimney/flue shaft shall be lined with 5/8 inch type X gypsum board or equivalent to the height of the roof sheathing/deck. Seams shall be tight or shall be sealed with tape and joint compound or approved fire caulking.
- 13) Section P2603.1. Sewer depth. Insert "18 inches"
- 14) Section E3601.6.2. Service disconnect location. Delete in its entirety. Add: The service disconnecting means shall be installed a readily accessible location outside of every building and structure. Each occupant shall have access to the disconnect serving the building, structure or space they occupy.

Section 3. Appendix G, Swimming Pools, Spas and Hot Tubs, is hereby adopted as written.

Section 4. Appendix H, Patio Covers, is hereby adopted as written.

Section 5. Severability.

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

Section 6. Repeal of ordinances not to affect liabilities, etc.

Whenever any part of this ordinance shall be repealed or modified, either expressly or by implication, by a subsequent ordinance, that part of the ordinance thus repealed or modified shall continue in force until the subsequent ordinance repealing or modifying the ordinance shall go into effect unless therein otherwise expressly provided; but no suit, prosecution, proceeding, right, fine or penalty instituted, created, given, secured or accrued under this ordinance previous to its repeal shall not be affected, released or discharged but may be prosecuted, enjoined and recovered as fully as if this ordinance or provisions had continued in force, unless it shall be therein otherwise expressly provided.

Section 7. The Mayor of the City of Osage Beach is hereby authorized to take all actions which may be necessary to fully enact this Ordinance.

Section 8. That this Ordinance shall be in full force and effect from and after January 1, 2014.

I hereby certify that the above Ordinance No. 13.88 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:
Abstentions:

Nays:
Absent:

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 13.88.

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

BILL NO. 13-89

ORDINANCE NO. 13.89

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING TITLE V CHAPTER 500 BY CREATING A NEW ARTICLE VIII, ADOPTING THE 2012 INTERNATIONAL FUEL GAS CODE.

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

Section 1. That a new Section 500.250 be and is hereby enacted as follows:

The 2012 International Fuel Gas Code is hereby adopted as the Fuel Gas Code for the City of Osage Beach. Each and all of the regulations, provisions, penalties, conditions and terms of the code are hereby adopted by reference and made a part of this Article as if fully set out in this Article, with the additions, insertions, deletions and changes, if any. One (1) copy of the 2012 International Fuel Gas Code is on file in the office of the City Clerk.

Section 2. That a new Section 500.250 be and is hereby enacted as follows

Section 500.250 2012 International Fuel Gas Code Amendments

The 2012 International Fuel Gas Code is hereby amended as follows:

- 1) Section 101.1. This code shall be known as the Fuel Gas Code of the City of Osage Beach, Missouri, hereinafter referred to as the Fuel Gas Code or this code.
- 2) Section 106.6.2. Fee Schedule. The fees for all fuel gas work shall be subject to the fee schedule in Section 500.020 of the Osage Beach Code of Ordinances.
- 3) Section 106.6.3. Fee refunds shall be according to Section 500.020 of the Osage Beach Code of Ordinances.
- 4) Section 108.4. Any person who violates any provision of this code shall be subject to a penalty according to Section 500.030 of the Osage Beach Municipal code.
- 5) Section 108.5. Any person who violates any provision of this code shall be subject to penalty according to Section 500.030 of the Osage Beach municipal code.
- 6) Section 308.1 Scope. Insert: Section 308.1.1 Fuel-gas firebox. The firebox walls and ceiling of fuel-gas appliances shall be lined with 5/8 inch type X gypsum board or equivalent. Seams shall be tight or shall be sealed with tape and joint compound or approved fire caulking.

Section 3. Severability.

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

section.

Section 4. Repeal of ordinances not to affect liabilities, etc.

Whenever any part of this ordinance shall be repealed or modified, either expressly or by implication, by a subsequent ordinance, that part of the ordinance thus repealed or modified shall continue in force until the subsequent ordinance repealing or modifying the ordinance shall go into effect unless therein otherwise expressly provided; but no suit, prosecution, proceeding, right, fine or penalty instituted, created, given, secured or accrued under this ordinance previous to its repeal shall not be affected, released or discharged but may be prosecuted, enjoined and recovered as fully as if this ordinance or provisions had continued in force, unless it shall be therein otherwise expressly provided.

Section 5. The Mayor of the City of Osage Beach is hereby authorized to take all actions which may be necessary to fully enact this Ordinance.

Section 6. That this Ordinance shall be in full force and effect from and after January 1, 2014.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 13.89 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.

Diann Warner, City Clerk
Approved as to form by:

City Attorney

I hereby approve Ordinance No. 13.89.

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

Submission Date: December 10, 2013

Submitted By: City Treasurer

Board Meeting Date: December 19, 2013

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

Description of Item:

Request by the Treasurer Department to reduce accounts receivable for enterprise funds for the amounts that have a low probability of being collected.

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

Internal Accounting transaction.

Why is Board Action Required?

Past practice that write-offs have been approved by the Board.

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

Motion to reduce Ambulance Fund receivables by \$75,815.88 and the Water & Sewer Fund receivables by \$995.05, Grand Glaize Airport by \$0, Lee C. Fine Airport by \$0.

Are there any deadlines associated with this action?

Yes, by the end of the year so that the City's Accounts Receivables will reflect our best assessment of collectable debts.

Comments and Recommendation of Department Head:

Although some accounts will be written off the City's books, we will continue to pursue collections through liens and collection services with the exception of bankruptcies.

History of Ambulance Write-offs, last five years:

2012	\$ 58,234
2011	\$ 58,521
2010	\$ 82,562
2009	\$ 52,367
2008	\$ 60,506

Recommend approval of the requested write-offs.

City Administrator Comments and Recommendation:

All Ambulance items above \$100 have been forwarded to collections. The water and sewer list indicates whether or not they have liens filed or if they have been sent to collections.

Concur with the recommendation of the City Treasurer to write off the above-noted amounts.

UTILITY BILLING
2013 WRITE-OFFS

LOCATION	ACCOUNT	WATER	SEWER	WRITE-OFF	EXPLANATION
Residential-Inside City	01-3180-01	\$ 10.53	\$ 9.11	\$ 19.64	Disconnected
Residential-Inside City	01-3570-01	\$ 3.96	\$ 3.42	\$ 7.38	Property Sold
Residential-Inside City	01-3730-03	\$ 60.24	\$ 70.61	\$ 130.85	Foreclosure, Collections, Property Sold
Residential-Inside City	02-1950-01	\$ 35.24	\$ 32.54	\$ 67.78	Foreclosure, Property Sold
Residential-Inside City	02-1950-05	\$ 18.86	\$ 17.41	\$ 36.27	Uncollectable, Occupancy Change
Residential-Inside City	03-1530-01	\$ 140.61	\$ 231.26	\$ 371.87	Foreclosure, Collections, Property Sold
Residential-Inside City	04-1960-00	\$ 63.94	\$ 65.58	\$ 129.52	Disconnected, Lien
Residential-Inside City	04-3130-01	\$ 10.95	\$ 9.47	\$ 20.42	Disconnected
Residential-Inside City	04-5260-00	\$ 60.76	\$ 52.53	\$ 113.29	Disconnected, Lien
Residential-Inside City	07-1620-00	\$ -	\$ 98.03	\$ 98.03	Disconnected, Lien
TOTALS =		\$ 405.09	\$ 589.96	\$ 995.05	

- The 2013 write-offs are only **0.03%** of the 2013 water and sewer revenue.
- In 2013, **\$525.36** was collected in bad debt.

Year End Write-Off Comparison

Year	Write-Off Amount	Write-Offs Compared to Yearly Water & Sewer Revenue	Collected From Previous Years	Amount Collected Compared to Write-Offs
2013	\$ 995.05	0.028%	\$ 525.36	52.80%
2012	\$ 5,566.08	0.154%	\$ 1,044.83	18.77%
2011	\$ 3,517.24	0.104%	\$ 752.93	21.41%
2010	\$ 4,826.39	0.152%	\$ 128.57	2.66%
2009	\$ 2,423.95	0.083%	\$ 792.92	32.71%
2008	\$ 4,169.17	0.143%	\$ 1,234.66	29.61%
2007	\$ 4,046.54	0.132%	N/A	N/A
Total	\$ 25,544.42	N/A	\$ 4,479.27	N/A
Average	\$ 3,649.20	0.114%	\$ 746.55	26.33%

AMBULANCE WRITE-OFFS 2013

INCIDENT	AMOUNT	
130536	632.50	COLLECTIONS
120288	457.50	COLLECTIONS
120346	632.50	COLLECTIONS
120710	625.00	COLLECTIONS
130115	662.50	COLLECTIONS
130341	677.50	COLLECTIONS
130109	537.50	COLLECTIONS
130096	515.00	COLLECTIONS
130507	930.00	COLLECTIONS
130101	126.50	COLLECTIONS
130090	647.50	COLLECTIONS
120385	632.50	COLLECTIONS
130147	662.50	COLLECTIONS
120250	98.25	COLLECTIONS
120646	552.50	COLLECTIONS
120634	500.00	COLLECTIONS
120579	545.00	COLLECTIONS
130219	677.50	COLLECTIONS
120474	625.00	COLLECTIONS
120775	670.00	COLLECTIONS
120675	375.34	COLLECTIONS
120755	662.50	COLLECTIONS
120407	625.00	COLLECTIONS
1321	552.50	COLLECTIONS
130515	655.00	COLLECTIONS
130063	545.00	COLLECTIONS
120145	647.50	COLLECTIONS
120594	567.50	COLLECTIONS
120037	537.50	COLLECTIONS
130437	685.00	COLLECTIONS
120272	640.00	COLLECTIONS
120650	522.50	COLLECTIONS
130236	537.50	COLLECTIONS
130471	545.00	COLLECTIONS
130453	632.50	COLLECTIONS
120600	552.50	COLLECTIONS
120509	737.50	COLLECTIONS
120569	625.00	COLLECTIONS
120542	632.50	COLLECTIONS

130249	515.00	COLLECTIONS
120731	670.00	COLLECTIONS
130352	632.50	COLLECTIONS
120567	662.50	COLLECTIONS
130475	507.50	COLLECTIONS
120390	670.00	COLLECTIONS
120139	662.50	COLLECTIONS
120030	662.50	COLLECTIONS
120027	662.50	COLLECTIONS
120328	625.00	COLLECTIONS
130233	131.00	COLLECTIONS
120126	677.50	COLLECTIONS
120738	552.50	COLLECTIONS
120363	655.00	COLLECTIONS
120774	662.50	COLLECTIONS
130498	662.50	COLLECTIONS
130125	640.00	COLLECTIONS
130390	640.00	COLLECTIONS
120493	647.50	COLLECTIONS
120400	263.45	COLLECTIONS
120246	628.67	COLLECTIONS
130149	655.00	COLLECTIONS
130379	647.50	COLLECTIONS
120593	662.50	COLLECTIONS
120744	640.00	COLLECTIONS
120695	662.50	COLLECTIONS
130089	670.00	COLLECTIONS
130535	87.29	COLLECTIONS
130525	86.64	COLLECTIONS
130494	86.81	COLLECTIONS
130326	87.13	COLLECTIONS
130313	84.21	COLLECTIONS
130308	73.70	COLLECTIONS
130305	86.48	COLLECTIONS
130299	86.64	COLLECTIONS
120769	85.39	COLLECTIONS
1348	85.54	COLLECTIONS
130286	86.64	COLLECTIONS
130291	74.67	COLLECTIONS
130265	86.64	COLLECTIONS
130200	86.64	COLLECTIONS
130209	86.64	COLLECTIONS
130220	86.64	COLLECTIONS
130148	85.99	COLLECTIONS

120608	677.50	COLLECTIONS	
130396	647.50	COLLECTIONS	
120225	670.00	COLLECTIONS	
130419	655.00	COLLECTIONS	
120213	530.00	COLLECTIONS	
120609	507.50	COLLECTIONS	
120119	632.50	COLLECTIONS	
120701	670.00	COLLECTIONS	
130509	632.50	COLLECTIONS	
120565	677.50	COLLECTIONS	
110637	71.88	WRITE-OFF/BAD DEPT	
120078	82.09	WRITE-OFF/BAD DEPT	
120191	84.19	WRITE-OFF/BAD DEPT	
120580	65.42	WRITE-OFF/BAD DEPT	
1316	72.86	WRITE-OFF/BAD DEPT	
120292	64.37	WRITE-OFF/BAD DEPT	
1340	42.17	WRITE-OFF/BAD DEPT	
120654	82.54	WRITE-OFF/BAD DEPT	
120492	700.00	WRITE-OFF/BAD DEPT	DECEASED
130487	50.00	WRITE-OFF/BAD DEPT	
130440	150.00	WRITE-OFF/BAD DEPT	
130091	180.00	WRITE-OFF/BAD DEPT	
130459	77.41	WRITE-OFF/BAD DEPT	
130178	8.57	WRITE-OFF/BAD DEPT	
120198	75.76	WRITE-OFF/BAD DEPT	DECEASED
120434	84.49	WRITE-OFF/BAD DEPT	
120743	64.67	WRITE-OFF/BAD DEPT	
120193	75.87	WRITE-OFF/BAD DEPT	
120535	100.00	WRITE-OFF/BAD DEPT	
120141	71.84	WRITE-OFF/BAD DEPT	
110172	94.08	WRITE-OFF/BAD DEPT	
120268	685.00	WRITE-OFF/BAD DEPT	
130095	86.14	WRITE-OFF/BAD DEPT	
130128	86.14	WRITE-OFF/BAD DEPT	
120642	632.50	WRITE-OFF/BAD DEPT	
120393	62.70	WRITE-OFF/BAD DEPT	
130480	66.25	WRITE-OFF/BAD DEPT	
130243	61.09	WRITE-OFF/BAD DEPT	
130224	38.30	WRITE-OFF/BAD DEPT	
130223	61.09	WRITE-OFF/BAD DEPT	
130158	76.44	WRITE-OFF/BAD DEPT	
1347	75.82	WRITE-OFF/BAD DEPT	

75,815.88

Submission Date: December 10, 2013
Submitted By: Human Resources Generalist
Board Meeting Date: December 19, 2013

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

Description of Item:

Award of Bid and Determine Location of 2014 Employee Appreciation Dinner

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

Elected officials, employees, location of where event will be held.

Why is Board Action Required?

Historically the Board has selected the location.

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

Motion to award the bid to the low bidder, Inn at Grand Glaize

Are there any deadlines associated with this action?

Yes. We need to notify the hotel where the event will be held, send invitations to employees and officials, and finalize entertainment.

Department Comments:

Staff recommends award to the low bidder, Inn at Grand Glaize.

Request for proposals were solicited from four area hotels for availability on Friday, January 17, 2014. Three responses were received.

Inn at Grand Glaize Per Person Buffet: \$23.00 Inclusive

Tan-Tar-A Resort Per Person Buffet: \$35.00 Inclusive

Resort at Port Arrowhead Per Person Buffet: \$36.00 Inclusive

City Administrator Comments and Recommendation:

Concur with the recommendation of the Human Resources Generalist. We have held this event at the Inn at Grand Glaize and have always had great food and service and they definitely work with City staff to accommodate our requests.

We have also held this event on the Friday prior to our Monday holiday for Martin Luther King, Jr.

Proposal prepared for:
City of Osage Beach
 Attn: Cindy Leigh

By:



December 10, 2013

Cindy:

Thank you for considering the Inn at Grand Glaize as the location for your 2014 Employee Appreciation Dinner. It would be an honor to work with you and a pleasure to be of service.

In response to your request for proposal, the following is available:

Available Date : Friday, January 17, 2014

Room Rates: We are pleased to offer a special room rate of \$59.00 per room, per night. The above rates are subject to a 3% county lodging tax and 7.475% state sales tax.

(all rooms with coffeemaker, hairdryer, iron & ironing board, and complimentary wireless internet – most rooms have refrigerator and microwave) Some guest rooms have lake views and private balconies. Guest rooms have a four person maximum for occupancy.

We do not charge a Resort Fee

Special Considerations: Complimentary Sound System with a Podium and Microphone
 Complimentary Meeting Space

Internet access: Complimentary Wireless internet throughout

Meeting Space: We will provide your required meeting space, set to your specifications at **no charge**. Meeting space being held includes a room for dinner and a separate room for Casino games and DJ.

Parking: Complimentary

Food & Beverage: A special rate of \$23.00 per person, inclusive of service charge, for a buffet dinner to include a minimum of two entrees, one entrée being Prime Rib. The buffet will also include a potato, vegetable, salad, dessert, and coffee and tea.

A cash bar will be provided to the group with discounted drink prices to include:

Call brands-\$4.00
 House brands-\$3.50
 Imported beer-\$3.00
 Domestic beer-\$2.75
 Wine by the glass-\$3.50
 Soft drinks-\$1.00

Audio Visual: You may provide any of your own equipment at no charge.

Cindy Leigh

From: Keidra Phelps <kphelps@theresortatportarrowhead.com>
Sent: Monday, December 09, 2013 8:56 AM
To: Cindy Leigh
Subject: Employee Appreciation Dinner

Good Morning Cindy,

I received you request for proposal for January 17th, 2014.
 We do have the ballroom available which can be separated for dinner & casino games & DJ.

Two Entrée Buffet \$36.00 per person includes service charge
THE RESORT GOURMENT DINNER BUFFET
 Slow Roasted Hand Carved Prime Rib Au Jus, Chicken Rosemary
 Crisp Casesar Salad or House Salad with Assorted Dressings
 Marinated Market Vegetable
 Parsley new Potatoes or Garlic Mashed Potatoes
 Roasted Vegetable Medley
 Fresh Baked Rolls and Whipped Butter
 Assortment of Chef's Finest Desserts
 Coffee
 Decaffeinated Coffee
 Iced Tea

Cash Bar Pricing:

Domestic Beers \$3.50
 Premium Beers \$4.00
 Imp Beer \$4.75
 House Brand \$4.25
 Premium Brand \$4.50
 Uppershelf Brand \$4.75
 Wine by the Glass \$4.25
 Soft Drinks \$1.50

Feel free to contact me for a tour of the property.

Thank You,
Keidra Phelps
Sales & Marketing Manager
 The Resort at Port Arrowhead
 3080 Bagnell Dam Blvd~P.O. Box 1930
 Lake Ozark, MO 65049

573-365-2334 / 800-532-3575
TheResortAtPortArrowhead.com



**Menu Proposal Designed for
City of Osage Beach –
Employee Appreciation Dinner
January 17th 2014**

Dinner Buffet Menu

Bow Tie Pasta Salad
Spicy Potato Salad
Field Green Salad with Assorted Dressings

Chef's Carved Prime Rib
Served with Horseradish Cream Sauce and Au Jus

Chicken Lemon
Seared Breast of Chicken with Herb Essence, served with a Lemon White Wine
Sauce

Roasted Red Skin Potatoes
Green Bean Almondine

Freshly Baked Rolls with Butter

Chef's Featured Dessert Selection

Freshly Brewed Coffee, Decaffeinated Coffee, and Specialty Teas
Freshly Brewed Iced Tea

\$35.00 Per Person, Inclusive of Service Charge

CASH BAR

Premium Liquors \$5.00
Domestic Beer \$3.75
Wine by the Glass \$5.00
Juice \$1.50
Soft Drinks \$1.00
Bottled Water \$1.75

Tan-Tar-A will provide complimentary Sound System with Standing Lectern and
Microphone.

*This proposal has been prepared for you by Ashley Sopkin, Social Coordinator
Tan-Tar-A Resort 573-348-8569 ashleysopkin@tan-tar-a.com

Submission Date: December 10, 2013

Submitted By: Parks & Recreation Manager

Board Meeting Date: December 19, 2013

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

Description of Item:

The Lake of the Ozarks Chapter of the Missouri Master Naturalists would like to enter into a partnership with the Parks and Recreation Department.

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

Residents of Osage Beach, visitors, city staff

Why is Board Action Required?

No action is required.

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

A consensus of the Board authorizing this partnership.

Are there any deadlines associated with this action?

None.

Budget Line / Source of Funds

There are no costs to the City associated with this partnership

Comments and Recommendation of Department:

The Lake of the Ozarks Chapter of the Missouri Master Naturalists has asked to enter into a partnership with the Parks and Recreation Department. The organization's mission is to engage Missourians in the stewardship of our state's natural resources through science-based education and community service. Their mission statement and Annual Report 2012 is attached for your review. Bonnie Kester with the Lake of the Ozarks

Chapter of the Missouri Master Naturalists organization will be present at the Board Meeting to describe the organization and the partnership with the Osage Beach City Park in more detail and to answer questions.

The Parks and Recreation Department recommends entering into the partnership with the Lake of the Ozarks Chapter of the Missouri Master Naturalists organization.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Parks and Recreation Manager.



Program Mission: To engage Missourians in the stewardship of our state's natural resources through science-based education and community service.

Program Objectives:

- Improve public understanding of natural resources ecology and management by developing a pool of local knowledge about natural resources ecology that can be used to enhance education efforts within local communities.
- Enhance existing natural resources education and outreach activities by providing natural resources training at the local level, thereby developing a team of dedicated and informed volunteers.
- Develop a self-sufficient Missouri Master naturalist volunteer network.

Partner Definition: A partnership with local organizations within the community is the key to a successful Master Naturalist program and chapter. Local partner organizations can provide the chapter with training and service opportunities as well as other resources to support the program. In turn they benefit from association with the Master Naturalist program and from local service projects that the volunteers perform. It is important that the partner organizations also share a mission for natural resource-related outcomes in the community. Chapters may have partners that come and go from the program as their focus changes. To sustain viable partnerships Chapters should be in the practice of evaluating their relationships with their partner organizations on a regular basis.

Requirements and services local partners should provide;

- Compatible natural resource missions
- Training opportunities (initial core and advance)
- Volunteer service opportunities
- Financial or in-kind contributions (meeting space, equipment, resource materials)
- Promotion of the Master Naturalist program
- Participation in chapter activities



Annual Report 2012

Organized in the spring of 2009, the Lake of the Ozarks Chapter of the Missouri Master Naturalist program serves the residents of Camden, Laclede, Miller and Morgan Counties. Sponsored jointly by the Missouri Department of Conservation and the University of Missouri Extension, the Missouri Master Naturalist program is an adult, community-based, natural resource education and volunteer service program with 13 chapters in the State of Missouri.

In the four years of existence, there have been 90+ graduates of the Lake of the Ozarks program. The program's mission is to engage Missourians in the stewardship of Missouri's natural resources through science-based education and volunteer community service.

The Chapter's objectives include:

- Improve public understanding of natural resources ecology and management.
- Enhance existing natural resources education and outreach activities.
- Develop a self-sufficient statewide Missouri Master Naturalist volunteer network.

Below are the graduates of the 2012 Lake of the Ozarks Missouri Master Naturalist class:



Accomplishments for 2012

Members of the Lake of the Ozarks Chapter were busy in 2012 initiating new projects as well as continuing work on several on-going activities. The 67-member group earned the following certifications:

Volunteers graduating from the training class in 2012 – 21

Volunteers who achieved initial certification – 14

Volunteers who achieved re-certification – 33

Milestone pins awarded – 13

Total hours of volunteer service – 4,513

Total hours of advanced training - 815

A major accomplishment was being able to award two scholarships to students currently enrolled in college programs. Matt Dear, who plans to pursue a career in cave or bat biology, received a \$1,500 scholarship and Tracy Jo Sutton, pursuing a B.S. in Fisheries and Wildlife, received a \$1,000 scholarship.

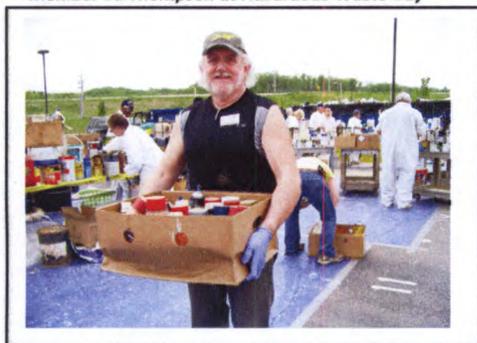


Lucy and Marvin Silliman presenting check to Tracy Jo.

Lake of the Ozarks Chapter of Missouri Master Naturalists also had a banner year in accomplishments with Chapter partners:

- **Working with LOWA—Lake of the Ozarks Watershed Alliance.** Members contributed over 326 volunteer hours with projects such as Hazardous Waste Collection Day, Rain Barrel Construction Seminars, TVE (Trained Volunteer Evaluator) visits for homeowners wanting help with landscaping issues for improvement of their watersheds, assisting with Earth Day activities, assisting with the annual 2 Dam Days event and the annual Shoot Out. Many hours were spent at these events visiting with homeowners and with visitors to the Lake about the importance of managing and preserving natural resources by cleaning up the environment, by maintaining and enhancing the landscape for wildlife, and by improving the watershed thus helping keep streams and the Lake of the Ozarks clean.

Member Ed Thompson at Hazardous Waste Day



Member Kathy Fayant on right with other TVE's.



- **Working with MDC.** Several Stream Team members answered a call for help with monthly monitoring at Bennett Springs to address oxygen level concerns. Members are being led by member Billy Backues. Chapter members also contributed 50+ hours to the annual Niangua River Cleanup. Two members of the 2012 class were able to help with an “electro” fish count and four stream teams operate from the Chapter to assess water quality at least biannually. Members also assisted at the MDC Outdoor Skills Day at the Larry Gale Conservation Area. Additionally, members maintain two rain gardens, two “rock gardens” and a memorial garden on the MDC grounds in Camdenton.



Member Billy Backues received the Stream Team Ambassador Award for the Ozark/Southwest Region for his dedicated work on the Niangua River. Recipients are rewarded for meeting the three goal areas of education, stewardship and advocacy.

- **Working with the Lake Area Chamber of Commerce and The Convention and Visitors Bureau.** More than 300 hours were contributed by Chapter members during 2012 for the annual Lake of the Ozarks Eagle Days. In addition to helping spot Eagles at the Dam access as well as at Willmore Lodge, members helped with the children’s Eagle coloring contest. Chapter Committee members were instrumental in helping to expand the 2013 Eagle Days by suggesting and implementing an Eagle nest building exercise as well as inviting local Boy Scouts to participate in the activities.

Other volunteer service project highlights include:

- Continuation of Conservation Kids Club in a partnership with Camdenton R-III Schools After School Program. More than 150 hours have been contributed to helping third and fourth grade students, along with their parents, discover the wonders of nature.
- Assistance with the Oak Mast count for Miller, Camden, Morgan and Laclede Counties.
- Continuation of the Adopt a Highway Clean Up.
- Working with Lakes of Missouri Volunteer Program in water testing.
- Assistance with the Green Roof Planting project at the MDC Building in Jefferson City.
- Assistance with the elk roundup at Peck Ranch.
- Helping plant trees with other Master Naturalists from across the State in Joplin.
- Over 60 hours of assistance with the Goodwin Sinkhole Clean Up.
- Assistance with the first Kid’s Fishing Derby in conjunction with the Lake West Chamber of Commerce.

2012 Missouri Master Naturalist State Conference

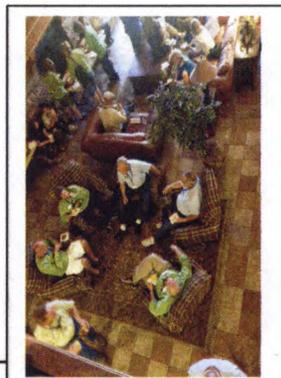
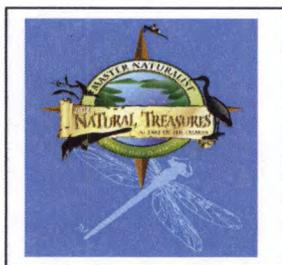


A majority of the Chapter's year was spent planning the 2012 State Conference! And what a great time it was. Many thanks go to all of the Chapter members who pulled together to plan and implement the activities and who attended, participated in the events and were always there when help was needed. Over 1,100 hours of volunteer time went into the Conference.

A special thanks goes out to Cindy Gum who organized and coordinated the planning. Her able helpers were Don Koeninger, Jodi Moulder, Adair Bennett, Deena Bennett, Glenn Commons, Marvin Silliman, Lucy Silliman, Terri Thompson, Laura Toombs, Gerry Williams, Steph Gerber and Bonnie White.



The Conference had something for everyone: a variety of Advanced Training both indoors and out, a beautiful setting, astronomy, bird walks and an owl prowl, a bonfire and marshmallow roast, a dragonfly art contest, a silent auction to die for, a master story teller, early morning coffee and cookies, cookies, cookies!



THANK YOU to our partners and to our sponsors.

Ha Ha Tonka State Park, Ameren UE, Lake of the Ozarks Watershed Alliance, MO Department of Transportation, Camdenton R-III Schools, Allen Research and Education Farm, Lake Area Chamber of Commerce, The Convention and Visitors Bureau, Missouri Department of Conservation and University of Missouri Extension.



Submission Date: December 17, 2013
Submitted By: Public Works Director
Board Meeting Date: December 19, 2013

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

Description of Item:

Purchase request for a new soft start for Columbia College Well #2.

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

Citizens of Osage Beach, City Staff, and Visitors

Why is Board Action Required?

Purchase over \$5,000

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

Motion needed to purchase soft start.

Are there any deadlines associated with this action?

Yes. The soft start needs to be replaced immediately at the Columbia College Well #2.

Budget Line / Source of Funds

30-00-743300 Repair of System

Comments and Recommendation of Department:

Monday, December 16, the soft start at the Columbia College Well #2 went out and a new one is needed as soon as possible in order to bring the well back online. Currently water is being supplied from the Bluff tower.

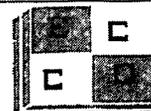
Ecco Electric Company was called onsite to evaluate the problem and it was determined replacement was needed at a total cost of \$6,137. To date, Repair of System is under

2013 expenditure prediction by \$4,008 per the final budget up for approval. Additional funds needed are available for this expenditure from the Water Department's unrestricted funds.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Public Works Director.

ECCO ELECTRIC COMPANY



12/17/2013

City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065

Ref: Well Soft Starter

Quote #0744121713

We are pleased to offer the following for your consideration:

A. Replace existing part winding starter including:

- S811 starter
- Power supply
- Lug kits
- Installation of above
- Re-use existing pump wiring

PRICE \$6,137.00

PRICES ARE QUOTED:

- Firm thirty (30) days from bid date
- Net 30 days with 1 1/2% per month add
- Without any applicable taxes

Sincerely,

Scott Keith
(Member)
Ecco Electric, LLC

ACCEPTED BY _____

COMPANY NAME _____

DATE _____

ELECTRICAL CONTRACTING AND CONTROLS