



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
January 9, 2014 – 5:00 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 12/19/2014 (Page 01)
- Bills List (Page 08)

UNFINISHED BUSINESS

None

NEW BUSINESS

- A. Bill No. 14-01. Authorize Installation and Acceptance of One Street Light Next to 5270 Melody Lane. First and Second Readings (Page 29)
- B. Authorize Purchase of Four (4) 2014 Ford Interceptor Utility Police Vehicles (Page 33)

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 19, 2013

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, December 19, 2013, at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Steve Kahrs, Alderman Michelle Myler, Alderman John Olivarri, Alderman Ron Schmitt, and Alderman Kevin Rucker. Alderman Fred Catcott was absent. The Deputy City Clerk, Dorothy Urlicks was present in the absence of the City Clerk and performed the duties of that office.

Mayor's Communications.

Mayor Lyons expressed her condolences to Alderman Catcott and his family on their recent loss. She added that she would like to thank the Board of Aldermen for a very positive and progressive year, and thanked all of the City employees for their hard work on advising the board and working with the businesses and residents.

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 December 5, 2013, and the bill list as submitted. Alderman Myler seconded the motion which was voted on and unanimously passed.

Unfinished Business.

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

Mayor Lyons presented the second and final reading of Bill No. 13-75 by title only. It was noted that Bill No. 13-75 has been available for public review.

Alderman Schmitt moved to approve the second and final reading of Bill No. 13-75. Alderman Olivarri seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 13-75 and to pass same into Ordinance: "Ayes": Alderman Rucker, Alderman Olivarri, Alderman Schmitt, Alderman Myler. "Nays": Alderman Kahrs. "Absent": Alderman Catcott. Bill No. 13-75 was passed and approved as Ordinance No. 13.75.

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

Mayor Lyons presented the second and final reading of Bill No. 13-77 by title only. It was noted that Bill No. 13-77 has been available for public review. Alderman Kahrs moved to approve the second and final reading of Bill No. 13-77. Alderman Rucker seconded the motion. The following

roll call vote was taken to approve the second and final reading of Bill No. 13-77 and to pass same into Ordinance: “Ayes”: Alderman Olivarri, Alderman Schmitt, Alderman Myler, Alderman Kahrs, Alderman Rucker. “Nays”: None. “Absent”: Alderman Catcott. Bill No. 13-77 was passed and approved as Ordinance No. 13.77.

New Business.

Bill 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

The following bids were received:

Meyer Electric, Inc.	\$2,232.00
Gerstner Electric, Inc.	\$2,550.00
Reinhold Electric, Inc.	\$4,200.00

Assistant City Administrator Jeana Woods explained that Meyer Electric Co., Inc. is the apparent low bidder with a yearly maintenance bid amount of \$2,232.00 for traffic signals. 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.

Alderman Olivarri questioned which ball field would be serviced. Jeana Woods explained this is for Peanick Park and the soccer fields at the Osage Beach City Park. In the past Ameren helped with the lights at Peanick Park after hours as a courtesy and the soccer fields have not needed any repairs yet.

Funding for this project will come from Transportation 20-00-733800 Professional Services and from Parks 10-10-743100 Maintenance and Repair. The Public Works Department recommended approval.

Mayor Lyons presented the first reading of Bill No. 13-81 by title only. It was noted that Bill No. 13-81 has been available for public review. Alderman Kahrs moved to approve the first reading of

Bill No. 13-81 as presented. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 13-81 by title only. Alderman Rucker moved to approve the second and final reading of Bill No. 13-81. Alderman Kahrs seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-81 and to pass same into Ordinance: “Ayes”: Alderman Schmitt, Alderman Myler, Alderman Kahrs, Alderman Rucker, Alderman Olivarri. “Nays”: None. “Absent”: Alderman Catcott. Bill No. 13-81 was passed and approved as Ordinance No. 13.81.

Bill No. 13-82. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ARTICLE I, ADOPTING THE 2012 INTERNATIONAL BUILDING CODE.

Bill No. 13-83. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ARTICLE II, ADOPTING THE 2011 NATIONAL ELECTRICAL CODE.

Bill No. 13-84. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING THE INTERNATIONAL PROPERTY MAINTENANCE CODE, 2012 EDITION.

Bill No. 13-85. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING THE INTERNATIONAL MECHANICAL CODE, 2012 EDITION.

Bill No. 13-86. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING THE INTERNATIONAL PLUMBING CODE, 2012 EDITION.

Bill No. 13-87. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING THE INTERNATIONAL FIRE CODE, 2012 EDITION.

Bill No. 13-88. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING THE INTERNATIONAL RESIDENTIAL CODE, 2012 EDITION.

Bill No. 13-89. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING THE INTERNATIONAL FUEL GAS CODE, 2012 EDITION.

Mayor Lyons stated she wanted to move through these code adoption ordinances in an efficient manner and asked for unanimous consent that Bills No. 13-82, 13-83, 13-84, 13-85, 13-86, 13-87, 13-88 and 13-89 be voted together as one package. There were no objections.

Mayor Lyons presented the first reading by Bill No. and title only. It was noted that the following bills have been available for public review.

- Bill No. 13-82. Adoption of the 2012 International Building Code.
- Bill No. 13-83. Adoption of the 2011 National Electrical Code.
- Bill No. 13-84. Adoption of the 2012 International Property Maintenance Code.
- Bill No. 13-85. Adoption of the 2012 International Mechanical Code.
- Bill No. 13-86. Adoption of the 2012 International Plumbing Code.
- Bill No. 13-87. Adoption of the 2012 International Fire Code.
- Bill No. 13-88. Adoption of the 2012 International Residential Code.

Bill No. 13-89. Adoption of the 2012 International Fuel Gas Code.

Alderman Schmitt moved to approve the first reading of the above bills as presented. Alderman Myler seconded the motion which was voted on and passed.

Mayor Lyons presented the second and final reading of the following bills by Bill No. and title only.

- Bill No. 13-82. Adoption of the 2012 International Building Code.
- Bill No. 13-83. Adoption of the 2011 National Electrical Code.
- Bill No. 13-84. Adoption of the 2012 International Property Maintenance Code.
- Bill No. 13-85. Adoption of the 2012 International Mechanical Code.
- Bill No. 13-86. Adoption of the 2012 International Plumbing Code.
- Bill No. 13-87. Adoption of the 2012 International Fire Code.
- Bill No. 13-88. Adoption of the 2012 International Residential Code.
- Bill No. 13-89. Adoption of the 2012 International Fuel Gas Code.

Alderman Schmitt moved to approve the second and final reading of the above bills. Alderman Rucker seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-82 through Bill No. 13-89 and to pass same into Ordinance: “Ayes”: Alderman Myler, Alderman Kahrs, Alderman Rucker, Alderman Olivarri, and Alderman Schmitt. “Nays”: None. “Absent”: Alderman Catcott. Bill No. 13-82 through Bill No. 13-89 were passed and approved as Ordinance No. 13.82 through Ordinance No. 13.89.

Authorize Reduction of Accounts Receivable for Enterprise Funds. Request by the Treasurer’s Department to reduce accounts receivable for enterprise funds for the amounts that have a low probability of being collected.

City Treasurer Karri Bell explained that 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 for the last five years:

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

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.

Mrs. Bell recommended approval of the requested write-offs in the amount of \$75,815.88 for the Ambulance Fund and \$995.05 in the Water and Sewer Fund.

Alderman Myler moved to authorize the write offs in the amount of \$75,815.88 in the Ambulance Fund and \$995.05 in the Water and Sewer Fund as recommended by the City Treasurer. Alderman Schmitt seconded the motion which was voted on and passed.

Award Bid for 2014 Employee Appreciation Dinner.

Assistant City Administrator Jeana Woods explained that Staff recommends award to the low bidder, Inn at Grand Glaize.

Bids were solicited from four area hotels for availability on Friday, January 17, 2014. The following 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

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

Alderman Rucker moved to award the bid for the Employee Appreciation Dinner to the low bidder, Inn at Grand Glaize, as recommended. Alderman Schmitt seconded the motion which was voted on and passed.

Authorize Partnership with the Lake of the Ozarks Chapter of Missouri Master Naturalists.

Park Manager Brian Willey explained that 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. 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 in more detail and to answer questions.

Alderman Olivarri asked Bonnie Kester if she could give us an idea of what this will mean. Bonnie stated the thrust of the program is a stewardship of the environment and conservation mainly with the Parks Department. For example if the City had a walking trail in the park, they could identify trees, flora and fauna; or perhaps install a bat box or butterfly house to show how important bats are to the area. The volunteers get credit for the hours they work.

Alderman Myler stated this is a winning situation for the City. Mayor Lyons asked Bonnie what area they are involved in and Bonnie answered from the Lebanon to Eldon, Iberia and the entire lake area.

The Parks and Recreation Department recommends entering into the partnership with the Lake of the Ozarks Chapter of the Missouri Master Naturalists organization. Alderman Olivarri made a motion to approve the partnership with the Lake of the Ozarks Chapter of Missouri Master Naturalists and the City of Osage Beach, specifically the Parks and Recreation Department. Alderman Myler seconded the motion which was voted on and passed.

Authorize Purchase of New Soft Start for Columbia College Well #2.

Assistant City Administrator Jeana Woods explained that Monday, December 16, the soft start at the Columbia College Well #2 went out and a new one is needed as soon as possible 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.

Alderman Rucker asked why we didn't purchase this item as an emergency repair. The Ordinances allow purchases in an emergency situation. Nancy Viselli explained this was not an emergency as water is being supplied from the Bluff Tower. Since there was a Board meeting this week it was added to the agenda. The part has been ordered and would not have been here any sooner.

Alderman Rucker moved to authorize the purchase of a soft start for the Columbia College Well #2 as requested. Alderman Kahrs seconded the motion which was voted on and passed.

Communication from Board Members.

Alderman Schmitt. Ron Schmitt was concerned that the 6th member of the Board (Alderman Fred Catcott) was not present to hear that two days ago was the 66th anniversary of the US Air Force, and he was sorry his Navy buddy missed the announcement. He also wished everyone a Merry Christmas.

Alderman Myler. Michelle Myler wished everyone a Merry Christmas and safe travels.

Alderman Kahrs. Steve Kahrs wishes everyone a Merry Christmas and Happy New Year.

Alderman Olivarri. John Olivarri thanked the City staff for all the work this year. He also said he is looking forward to the Employee Appreciation Dinner and wished everyone a Merry Christmas.

Alderman Rucker. Kevin Rucker asked about the report from MoDOT regarding maintenance. Nancy Viselli said Nick Edelman talked with MoDOT about an agreement and was told that MoDOT does not have any agreement like this with any entity in the State of Missouri. They told Nick to draft something and they would look at it.

Staff Communications.

City Administrator. Nancy Viselli said she had distributed the Budget Message, which shows the 2013 highlights as well as the 2014 projects. She said this would be part of the budget they receive next month. Alderman Olivarri asked Nancy to email this document to him.

City Attorney. Ed Rucker wished everyone a Merry Christmas.

Deputy City Clerk. Dorothy Urlicks wished everyone a Merry Christmas.

Police Chief. Todd Davis explained that last night was the second annual “Shop with a Cop”. Twelve children were selected by the Division of Family Services. Because they were all foster children, they cannot publish their photographs. Arlyne Page is working on a press release. Seven of our officers were there and some from other agencies. Each child had an officer to shop with them. Alderman Rucker asked where the funds come from and Todd said Walmart donated \$750.00 with matching funds from Special Police Projects.

City Treasurer. Karri Bell wished everyone a Merry Christmas and a Happy New Year.

Assistant City Administrator. Jeana Woods wished everyone a Merry Christmas and Happy New Year.

Park Manager. Brian Willey said he has a meeting next week with a group to work on plans for Osage Beach to host a Tae Kwan Do gathering. This could involve 2500 to 3000 people. It will be held outdoors around the soccer field.

Engineering Department. Lee Shuman wished everyone a safe holiday. Mayor Lyons announced that Lee Shuman passed his Engineering exam. Everyone congratulated Lee.

Building Official. Ron White thanked everyone for their support on adopting the codes. He also stated that he had more items on the agenda than Nick Edelman which may have led to Nick’s absence.

Alderman Rucker said it is extremely important that many jurisdictions came together to work on codes. This goes a long way to help the community and a lot of time and effort has been spent on this to make it easier for builders to have the codes be similar in all areas.

Airport Manager. Budd Hyde wished everyone a Merry Christmas.

There being no further business to come before the Board, the meeting adjourned at 6:58 p.m.

I, Dorothy Urlicks, Deputy City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on December 19, 2013.

Dorothy Urlicks, Deputy City Clerk

Penny Lyons, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
January 9, 2014**

Bills Paid Prior to Board Meeting	199,138.49
Payroll Paid Prior to Board Meeting	116,172.49
SRF Transfer Prior to Board Meeting	226,440.83
TIF Transfer Prewitt's Pt	162,305.82
TIF Transfer Dierbergs	18,380.52
Bills Pending Board Approval	96,288.22
Total Expenses	<u>818,726.37</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS	1,798.76-
			ADJUST PR DEDUCTIONS	338.73-
			ADJUST PR DEDUCTIONS	86.16-
			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	PARK, BOOKS, MISC SALES TA	1.36
			State Withholding	3,689.76
		INTERNAL REVENUE SERVICE	Fed WH	11,771.24
			FICA	6,747.65
			Medicare	1,645.90
		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 &	511.72
			Retirement 457	700.00
			Loan Repayments	1,056.06
			Loan Repayments	805.99
			401 Loan Payment	285.38
			401 Loan Payment	383.13
			Loan Repayments	315.11
			Loan Repayments	373.22
			Loan Repayments	242.25
			Loan Repayments	372.42
			Retirment Roth IRA %	55.35
			Retirement Roth IRA	260.00
		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
		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
			ADJUST PAYROLL DEDUCTIONS	28.97-
			Group Life Ins and Buy Up	60.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	60.48
		JP MORGAN CHASE BANK	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:	38,665.56
Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA	156.81
			Medicare	36.70
		ICMA	Retirement 401	193.00
		PETTY CASH	SERVICE PLAQUE-LOIS FARMER	26.95
		DOGWOOD ANIMAL SHELTER	DONATION - CATCOTT	50.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	104.20
			TOTAL:	567.66
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	13.92
			Medicare	3.26
			TOTAL:	17.18
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
		AT & T MOBILITY-CELLS	CITY ADMIN CELL PHONE	31.43
		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:	3,158.81
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
		TAYLOR, MICHELLE	INCODE COURT TRAINING MEAL	100.00
		INTERNAL REVENUE SERVICE	FICA	345.88
			Medicare	80.88
		ICMA	Retirement 401	304.18
		CHAMPION TROPHY	RETIREMENT PLAQUE - SCHNEB	26.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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:	4,088.29
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
		OSEGUEDA, LILLIAN	COURT INTERPRETER SERVICES	60.00
		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:	878.72
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	Medicare	67.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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:	1,535.30
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
		FLEET ONE	BLDG DEPT FUEL	45.38
		INTERNAL REVENUE SERVICE	FICA	318.71
			Medicare	74.53
		ICMA	Retirement 401	319.56
		AT & T MOBILITY-CELLS	BUILDING DEPT CELL PHONE	48.24
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	21.15
			Group Life Ins and Buy Up	21.15
			Short Term Disability Ins	19.80
			Short Term Disability Ins	19.80
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00
			TOTAL:	4,309.94
Building Maintenance	General Fund	AMEREN MISSOURI	CITY HALL	3,927.15
			TOTAL:	3,927.15
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	59.52
			Dental Insurance Premiums	59.52
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	193.76
			Health Insurance Contribut	193.76
			Health Insurance Contribut	497.62
			Health Insurance Contribut	497.62
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
		FLEET ONE	PARKS FUEL	97.61
		AMEREN MISSOURI	LOWER DIAMOND LIGHTS	10.37
			CITY PARK 2 DISPLAY C	9.79
			FISH HATCHERY RD SOCCER FL	19.54
			CITY PARK 2 DISPLAY D	9.79
			FISH HATCHERY RD BALL FIEL	19.54
			CITY PARK 2 DISPLAY B	9.79
			BALL DIAMOND CONS STAND	17.57
			CITY PARK 2 DISPLAY A	9.79
			HWY 42 BALL PK LIGHTS	11.36
			CITY PARK #2 IRRIGATION PU	10.12
		INTERNAL REVENUE SERVICE	FICA	260.42
			Medicare	60.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Retirement 401	228.17
		AT & T MOBILITY-CELLS	PARK CELL PHONE	31.43
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	17.29
			Group Life Ins and Buy Up	17.29
			Short Term Disability Ins	19.80
			Short Term Disability Ins	19.80
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
			TOTAL:	3,488.53
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		INTERNAL REVENUE SERVICE	FICA	121.95
			Medicare	28.52
		BANKCARD CENTER 3374	SEVEN SPRINGS WINERY	398.72
			POPCORN, SALT	49.43
		ICMA	Retirement 401	121.46
		STOUT, JEFFREY A	TUITION REIMB	1,410.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	7.49
			Group Life Ins and Buy Up	7.49
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	3,159.68
Overhead	General Fund	AT & T/CITY HALL	SERV 12/5-01/04/14	2,439.62
		BANKCARD CENTER 3374	WORKER'S COMP	102.99
			BW LTR, SPIRAL BIND, CLR S	143.21
			TOTAL:	2,685.82
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
		FLEET ONE	PUBLIC SAFETY FUEL	1,145.17
			PUBLIC SAFETY CAR WASH	20.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA	3,007.49
			Medicare	703.36
		PETTY CASH	EVIDENCE MEETING PIZZA	13.00
			FILM DEV - EVIDENCE MEETIN	17.46
		ICMA	Retirement 401	2,885.46
		AT & T MOBILITY-CELLS	POLICE DEPT CELL PHONES	165.39
		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
		BANKCARD CENTER 0833	JANINES FLOWERS	57.24
			UNIFORM SHIRTS	63.97
		JP MORGAN CHASE BANK	HSA Contribution	150.00
			HSA Family/Dep. Contributi	1,275.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	20.84
			Flex Account	20.84
			TOTAL:	31,271.16
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
			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
		AT & T/CITY HALL	SERVICE 06/23-07/22/13	1,329.85
			SERVICE 11/23-12/22/13	1,325.81
		INTERNAL REVENUE SERVICE	FICA	677.48
			Medicare	158.43
		ICMA	Retirement 401	691.00
		DIRECTOR OF REVENUE	NOTARY APPLICATION FEES	200.00
		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	75.00
			HSA Family/Dep. Contributi	300.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	12,239.33
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
		PETTY CASH	RECORDER	20.00
		AT & T MOBILITY-CELLS	PLANNER CELL PHONE	26.25
		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:	2,324.20
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
			Vision Insurance Contribut	3.78
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		FLEET ONE	CITY ENG FUEL	54.12
		INTERNAL REVENUE SERVICE	FICA	278.98
			Medicare	65.25
		ICMA	Retirement 401	275.58
		AT & T MOBILITY-CELLS	ENG DEPT CELL PHONES	94.29
		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:	3,417.08
Information Technology	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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
		BANKCARD CENTER 3374	MO GOV	125.00
		ICMA	Retirement 401	295.69
		AT&T INTERNET/IP SERVICES	NOV SERVICE	807.45
		AT & T /EMSGTWY_SBC	OCT SERVICE	141.07
		CHARTER BUSINESS	DEC SERVICE	207.00
		AT & T MOBILITY-CELLS	IT DEPT CELL PHONE	194.57
		VERIZON WIRELESS	11/22-12/21/13	80.02
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	15.63
			Group Life Ins and Buy Up	15.63
			Short Term Disability Ins	13.20
			Short Term Disability Ins	13.20
		JP MORGAN CHASE BANK	HSA Contribution	37.50
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	10.42
			Flex Account	10.42
			TOTAL:	3,293.82
Economic Development	General Fund	PETTY CASH	STAMPS & INK PADS-RUMMAGE	21.72
			TOTAL:	21.72
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
		MO DEPT OF REVENUE	State Withholding	392.31
		INTERNAL REVENUE SERVICE	Fed WH	1,193.55
			FICA	710.80
			Medicare	166.23
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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:	3,724.86
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
		AMEREN MISSOURI	STREET LIGHTS	3,498.43
			STREET LIGHTS	1,419.84
		FLEET ONE	TRANS FUEL	1,000.27
		AMEREN MISSOURI	792 PASSOVER RD STREET LIG	119.92
			872 PASSOVER RD STREET LIG	62.25
			KK DR LTG PALISADES COMMON	110.20
			680 PASSOVER RD LIGHTING C	113.48
			KETTERLIN IN PK FEEDER	187.57
		HAYES, DAVE	MILEAGE REIMB 12/10-12/17/	9.04
		TINDALL, JERRY	MILEAGE REIMB 12/18-12/24/	13.56
		INTERNAL REVENUE SERVICE	FICA	710.80
			Medicare	166.23
		ICMA	Retirement 401	712.27
		BANKCARD CENTER 5106	LOWES CREDIT	83.63
			PAPA JOHN'S	49.24
		AT & T MOBILITY-CELLS	STREET DEPT CELL PHONES	10.48
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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
			TOTAL:	14,957.19
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	54.81
			Dental Insurance Premiums	54.80
			Health Insurance Contribut	64.84
			Health Insurance Contribut	64.82
			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	9.78
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	9.46
			Vision Insurance Contribut	9.46
		MO DEPT OF REVENUE	WATER SALES TAX	2,533.43
			State Withholding	213.70
		INTERNAL REVENUE SERVICE	Fed WH	684.36
			FICA	480.08
			Medicare	112.28
		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	49.81
			American Fidelity	49.80
			Amerian Fidelity	87.98
			Amerian Fidelity	87.97
		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 Family/Dep. Contributi	40.53
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	33.60
			Texas Life After Tax	33.60
		ONE TIME VENDOR EMBELLISHMENTS	07-0360-01	46.05
			TOTAL:	5,181.71
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	128.75
			Dental Insurance Premiums	128.74
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	193.76
			Health Insurance Contribut	193.76
			Health Insurance Contribut	908.79
			Health Insurance Contribut	908.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	859.36
			Health Insurance Contribut	859.36
			Health Insurance Contribut	269.73
			Health Insurance Contribut	269.73
			Vision Insurance Contribut	9.79
			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	COLUMBIA COLLEGE WELL	810.11
		FLEET ONE	WATER FUEL	243.31
		AMEREN MISSOURI	PARKVIEW WELL	328.12
			BLUFF RD WATER TOWER	1,469.90
			COLLEGE WELL BEHIND CHURCH	912.69
			KETTERLIN IN PK FEEDER	187.56
			COLUMBIA COLLEGE TOWER	197.93
		INTERNAL REVENUE SERVICE	FICA	480.09
			Medicare	112.28
		BANKCARD CENTER 3374	HIGH VIS JACKETS	81.99
		ICMA	Retirement 401	482.87
		BRIZENDINE, TERRY	MILEAGE REIMB 12/04-12/10/	4.52
		BANKCARD CENTER 5106	LOWES CREDIT	83.64
			PAPA JOHN'S	24.62
		AT & T MOBILITY-CELLS	WATER DEPT CELL PHONES	73.73
		DOLLISON, JOE	MILEAGE REIMB 12/04-12/10/	59.32
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	33.12
			Group Life Ins and Buy Up	33.12
			Short Term Disability Ins	8.35
			Short Term Disability Ins	8.35
			Short Term Disability Ins	21.95
			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
			TOTAL:	10,644.15
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	67.95
			Dental Insurance Premiums	67.96
			Health Insurance Contribut	101.62
			Health Insurance Contribut	101.64
			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	9.96
			Vision Insurance Contribut	13.24
			Vision Insurance Contribut	13.24
		MO DEPT OF REVENUE	State Withholding	232.23
		INTERNAL REVENUE SERVICE	Fed WH	812.55
			FICA	580.64
			Medicare	135.79
		ICMA	Retirment 457 &	44.36
			Retirement 457	118.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	84.17
			American Fidelity	84.18
			Amerian Fidelity	82.96
			Amerian Fidelity	82.97
		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	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:	3,014.91
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	159.61
			Dental Insurance Premiums	159.62
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	193.76
			Health Insurance Contribut	193.76
			Health Insurance Contribut	1,424.71
			Health Insurance Contribut	1,424.86
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Health Insurance Contribut	269.73
			Health Insurance Contribut	269.73
			Vision Insurance Contribut	9.99
			Vision Insurance Contribut	9.99
			Vision Insurance Contribut	13.22
			Vision Insurance Contribut	13.22
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	4,029.01
		FLEET ONE	SEWER FUEL	344.64
		AMEREN MISSOURI	701 PA HE TSE	9.79
			KETTERLIN IN PK FEEDER	187.57
		INTERNAL REVENUE SERVICE	FICA	580.63
			Medicare	135.80
		BANKCARD CENTER 3374	HIGH VIS JACKETS	81.98
		ICMA	Retirement 401	581.81
		PETTY CASH	RECORDER	36.00
			RECORDING	67.00
			RECORDING	2.00
		BANKCARD CENTER 5106	LOWES CREDIT	83.64
			SAFETY GEER	425.61
			HOTEL - STARK & EARP	108.16
			PAPA JOHN'S	49.24
		AT & T MOBILITY-CELLS	SEWER DEPT CELL PHONES	55.11
		EARP, NATHAN	MILEAGE REIMB 12/4-12/10/1	24.86
		STARK, CHAD	MILEAGE REIMB 12/18-12/24/	96.05
		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	41.17
			Group Life Ins and Buy Up	41.17
			Short Term Disability Ins	42.00
			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
		HAWK, JIM	SAFETY BOOTS	145.91
			TOTAL:	12,438.14
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	325.00
		INTERNAL REVENUE SERVICE	Fed WH	885.27
			FICA	722.78
			Medicare	169.02
		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:	3,431.30
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
		FLEET ONE	AMB FUEL	67.12
		INTERNAL REVENUE SERVICE	FICA	722.78
			Medicare	169.02
		ICMA	Retirement 401	547.43
		AT & T MOBILITY-CELLS	AMB DEPT CELL PHONES	93.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AFLAC GROUP INSURANCE	Aflac Critical Illness Pol	10.42
			Aflac Critical Illness Pol	10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	37.46
			Group Life Ins and Buy Up	37.46
			Short Term Disability Ins	8.26
			Short Term Disability Ins	8.26
			Short Term Disability Ins	33.00
			Short Term Disability Ins	33.00
		BANKCARD CENTER 0833	UNIFORM PANT	39.55
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	375.00
			TOTAL:	7,031.42
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	32.94
			Dental Insurance Premiums	32.94
			Health Insurance Contribut	35.50
			Health Insurance Contribut	35.50
			Health Insurance Contribut	20.00
			Health Insurance Contribut	20.00
			Vision Insurance Contribut	10.76
			Vision Insurance Contribut	10.76
			Vision Insurance Contribut	3.01
			Vision Insurance Contribut	3.01
		MO DEPT OF REVENUE	LCF SALES TAX	1,459.59
			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:	2,451.53
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
		FLEET ONE	LCF FUEL	50.38
		AMEREN MISSOURI	1111 LEE C FINE RD WELL	9.79
			LO STATE PARK LOCALZR	34.85
			AIRPORT FIREHOUSE	134.68
			KAISER TERMINAL BLDG	376.41
			LCF NEW AIRPORT HANGAR	103.90
			LCF AIRPORT HANGGAR	156.41
		INTERNAL REVENUE SERVICE	FICA	225.86
			Medicare	52.82
		ICMA	Retirement 401	226.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DISH NETWORK	SERV 10/29/13 - 10/28/14	747.38
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	10.86
			Group Life Ins and Buy Up	10.86
			Short Term Disability Ins	4.62
			Short Term Disability Ins	4.62
			Short Term Disability Ins	13.20
			Short Term Disability Ins	13.20
		JP MORGAN CHASE BANK	HSA Contribution	60.00
			HSA Family/Dep. Contributi	150.00
			TOTAL:	5,077.19
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.41
			Dental Insurance Premiums	30.41
			Health Insurance Contribut	20.00
			Health Insurance Contribut	20.00
			Health Insurance Contribut	72.00
			Health Insurance Contribut	72.00
			Vision Insurance Contribut	0.75
			Vision Insurance Contribut	0.75
			Vision Insurance Contribut	7.54
			Vision Insurance Contribut	7.54
		MO DEPT OF REVENUE	GG SALES TAX	3.52
			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
			TOTAL:	764.50
Grand Glaize Airport	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	71.42
			Dental Insurance Premiums	71.42
			Health Insurance Contribut	77.50
			Health Insurance Contribut	77.50
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Health Insurance Contribut	539.46
			Health Insurance Contribut	539.46
			Vision Insurance Contribut	0.76
			Vision Insurance Contribut	0.76
			Vision Insurance Contribut	7.54
			Vision Insurance Contribut	7.54
		ALLIED WASTE SERVICES #435	NOV TRASH SERVICE	56.26
		INTERNAL REVENUE SERVICE	FICA	136.75
			Medicare	31.99
		ICMA	Retirement 401	140.18
		DANNY W HYMES DBA	OVERHEAD DOOR HEADER	4,153.65
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	10.42
			Flex Account	10.42
			TOTAL:	6,946.11

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

10	General Fund	123,475.48
20	Transportation	18,682.05
30	Water Fund	15,825.86
35	Sewer Fund	15,453.05
40	Ambulance Fund	10,462.72
45	Lee C. Fine Airport Fund	7,528.72
47	Grand Glaize Airport Fund	7,710.61

GRAND TOTAL: 199,138.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Administrator	General Fund	STAPLES ADVANTAGE	CALENDAR	15.59
			TOTAL:	15.59
City Clerk	General Fund	MO DEPT OF REVENUE	NOV SALES TAX REPORT	70.00
		AMERICAN MICRO COMPANY	ARCHIVE & RETENTION FEE	51.00
		STAPLES ADVANTAGE	EXPO FN LOW ODOR BLK 4PK	3.83
			DESKPADS	18.15
			TOTAL:	142.98
City Treasurer	General Fund	STAPLES ADVANTAGE	CARTRDG, CALENDAR, PENS, T	273.50
			TOTAL:	273.50
Municipal Court	General Fund	STAPLES ADVANTAGE	COPY PPR, HIGHLIGHTERS	114.75
			TOTAL:	114.75
Building Inspection	General Fund	FLEET ONE	BLDG DEPT FUEL	44.01
		INTERNATIONAL CODE COUNCIL INC	APPROVED STICKERS	73.80
			TOTAL:	117.81
Building Maintenance	General Fund	MEEKS BUILDING CENTER	DOOR CLOSER	92.99
		PRAIRIEFIRE COFFEE & ROASTERS	HOT CHOCOLATE, SWEETNER	60.50
		CULLIGAN LAKE OF THE OZARKS	SALT	204.39
		SHERWIN-WILLIAMS	PAINT, COVER	204.55
		AB PEST CONTROL	PEST CONTROL	75.00
		GEO-ENTERPRISES, INC	FLUSHED UNIT	80.00
			CLEARED PLUGGED UNIT	80.00
		EZARD'S	ICE MELT	42.45
			ICE MELT	16.98
		STAPLES ADVANTAGE	PPR TWLS, LINERS, TISSUES,	320.83
			TOTAL:	1,177.69
Parks	General Fund	FLEET ONE	PARKS FUEL	41.87
			PARKS FUEL	51.31
		O'REILLY AUTOMOTIVE STORES INC	WIPER FLD, ANTIFREEZE	14.28
			ANTIFREEZE	12.99
		SHERWIN-WILLIAMS	BRUSHES, PAINT	146.93
		EZARD'S	JOINTKNIFE	6.99
			PAINTBRUSH	13.99
			COAX CABLE, DOOR PULL, FAS	23.37
			TOTAL:	311.73
Overhead	General Fund	PITNEY BOWES GLOBAL	DEC RENTAL	756.00
			TOTAL:	756.00
Police	General Fund	WIRELESS USA INC	CORDLESS & NOISE CNCL HEAD	1,300.00
		FLEET ONE	PUBLIC SAFETY FUEL	1,042.99
			PUBLIC SAFETY CAR WASH	26.00
			PUBLIC SAFETY FUEL	1,007.00
			PUBLIC SAFETY CAR WASH	33.00
		O'REILLY AUTOMOTIVE STORES INC	WIPER FLUID	4.98
		HEDRICK MOTIV WERKS LLC	TIRE PATCH 25	20.00
			OIL CHG #16	32.50
		SOUTHERN UNIFORM & EQUIPMENT	RETURNED BELTS	383.70
			BELTS	383.70
			CUFF CASES	73.50
		OSAGE ANIMAL HOSPITAL	KENNEL PACK	32.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ALPHAGRAPHS	TOM GORSLINE BUSINESS CARD	45.00
		STAPLES ADVANTAGE	SWIFFRS, PURELL, DSK PADS,	<u>123.08</u>
			TOTAL:	3,740.81
911 Center	General Fund	WIRELESS USA INC	CORDLESS & NOISE CNCL HEAD	299.00
		STAPLES ADVANTAGE	SWIFFRS, PURELL	<u>25.81</u>
			TOTAL:	324.81
Planning	General Fund	FLEET ONE	PLANNING FUEL	75.01
		HEDRICK MOTIV WERKS LLC	WHEEL HUB ASSEMBLY CP1	<u>192.87</u>
			TOTAL:	267.88
Engineering	General Fund	FLEET ONE	CITY ENG FUEL	56.15
			CITY ENG FUEL	109.58
		O'REILLY AUTOMOTIVE STORES INC	WIPER BLADES	14.99
		STAPLES ADVANTAGE	3 TAB MAN, PHONE MESSAGE B	<u>21.32</u>
			TOTAL:	202.04
Information Technology	General Fund	ELECTRONICS UNLIMITED	PROGRAM VOICE MAIL, EXTENS	260.00
		FLEET ONE	IT FUEL	41.13
			IT FUEL	<u>40.52</u>
			TOTAL:	341.65
Emergency Management	General Fund	FLEET ONE	EMER MNGT FUEL	<u>18.63</u>
			TOTAL:	18.63
Economic Development	General Fund	EZARD'S	SERVIT SPLITBOLT16-10AWG	7.99
			EXTN CORD	21.96
			EXTN CORDS	<u>14.47</u>
			TOTAL:	15.48
Transportation	Transportation	WALMART COMMUNITY/GEGRB	SNOWBRUSHES	30.90
			GLOVES	5.66
		FLEET ONE	TRANS FUEL	816.04
			TRANS FUEL	875.63
		GB MAINTENANCE SUPPLY	TILE CLNR, GROUT BRSH, HAN	46.78
			CUPS, 800' HARD ROLL KRAFT	22.96
		O'REILLY AUTOMOTIVE STORES INC	CIRCUIT TESTER, ROCKER SWT	38.96
			EXTENSION, ADAPTER	15.58
			BATTERIES	11.58
			BATTERIES, WIPER BLADES	25.57
			O-RING	0.84
			ABSORBENT	12.58
			MINI LAMP, GREASE	4.43
		CONSOLIDATED ELECTRICAL DISTR, INC	2P 200A 240V CKT BRKR	42.75
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, CREAM, SUGAR	22.05
		CONTROLLED HEATING & COOLING	BAD TRANSFORMER, SHORT IN	77.84
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG 62	41.95
			TIRES 54	1,923.00
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	34.19
			STREET DEPT FLOOR MATS	7.20
			STREET DEPT UNIFORMS	33.19
			STREET DEPT FLOOR MATS	7.20
			STREET DEPT UNIFORMS	34.69
			STREET DEPT FLOOR MATS	7.20
		SHAFER, KLINE & WARREN INC	SIDEWALK IMPROVEMENTS	3,854.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EZARD'S	UTILITY LIGHTER	4.99
			ECHO POWER EQUIP	4.38
			HAND TOOL/ACCESSORIES	1.98
		STAPLES ADVANTAGE	PENS, TP, FOLDERS, LINERS	21.72
			CHART HOLDER, LINERS	32.55
			PAPER TOWELS, DISPENSER	15.41
			TOTAL:	8,074.21
Water	Water Fund	WALMART COMMUNITY/GECRB	SNOWBRUSHES	30.90
			GLOVES	5.67
		EZARD'S	ELEC, DUCT, HEAT TAPE, PIP	33.85
			FASTENERS, DRILL BIT	7.39
			PLUMBING SUPPLIES	1.70
		FLEET ONE	WATER FUEL	364.09
			WATER FUEL	373.02
		GB MAINTENANCE SUPPLY	TILE CLNR, GROUT BRSH, HAN	46.77
			CUPS, 800' HARD ROLL KRAFT	22.96
		HACH CO	REAGENT, DEIONIZED WATER	357.57
		SCHULTE SUPPLY INC	REGISTER HEADS	325.00
			REGISTER HEADS	6,337.50
			REPAIR 9826-300, BOTTOM CA	158.43
		CONSOLIDATED ELECTRICAL DISTR, INC	2P 200A 240V CKT BRKR	42.75
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, CREAM, SUGAR	22.05
		CONTROLLED HEATING & COOLING	BAD TRANSFORMER, SHORT IN	77.83
		HD SUPPLY WATERWORKS LTD	TEFLON PASTE	24.20
			SS INSERTS	44.28
		PRECISION AUTO & TIRE SERVICE LLC	HEATER CORE, THERMOSTAT #5	374.72
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	24.11
			WATER DEPT FLOOR MATS	7.20
			WATER DEPT UNIFORMS	24.61
			WATER DEPT FLOOR MATS	7.20
			WATER DEPT UNIFORMS	24.11
			WATER DEPT FLOOR MATS	7.20
		BLUE SPRINGS WINWATER COMPANY	TANDEM SETTERS	4,888.00
			TANDEM SETTERS	2,256.00
		TODD I SKELTON DBA	PADLOCKS	65.00
		STAPLES ADVANTAGE	PENS, TP, FOLDERS, LINERS	21.71
			CHART HOLDER, LINERS	32.54
			PAPER TOWELS, DISPENSER	15.40
		MIDWEST HYDRO DRILLING & SERVICE INC	COLUMBIA COLLEGE, SWISS VIL	3,750.00
			TOTAL:	19,773.76
Sewer	Sewer Fund	VANDEVANTER ENGINEERING	FLOATS	788.04
		WALMART COMMUNITY/GECRB	SNOWBRUSHES	30.90
			GLOVES	5.67
			HINDERS	20.98
		ECC SUPPLY	CONTACTORS	472.00
		EZARD'S	WD-40, PENETRANT	24.56
			MURIATIC ACID	13.98
		RP LUMBER INC	COIL CHAIN	239.98
		FLEET ONE	SEWER FUEL	299.49
			SEWER FUEL	407.22
		GB MAINTENANCE SUPPLY	TILE CLNR, GROUT BRSH, HAN	46.77
			CUPS, 800' HARD ROLL KRAFT	22.96
		SIEMENS WATER TECHNOLOGIES LLC	ODOR CONTROL	1,750.00
		O'REILLY AUTOMOTIVE STORES INC	TRANS FLD	9.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LAWSON PRODUCTS INC	HEX SCREWS, LOCK WASHERS	72.04
		CONSOLIDATED ELECTRICAL DISTR, INC	GALV STEEL	74.84
			2P 200A 240V CKT BRKR	42.76
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, CREAM, SUGAR	22.05
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	NOV FLOWS	37,929.61
		BOWLING ELECTRIC MACHINE	OVERLOADS	514.00
			CAPACITORS	785.00
		CONTROLLED HEATING & COOLING	BAD TRANSFORMER, SHORT IN	77.84
		HD SUPPLY WATERWORKS LTD	METER TILE, LID, PLUG 50#	92.20
			METER TILE, SEWER LID	52.50
			PVC PIPE, 5GAL PAIL PRECO	93.90
		PRECISION AUTO & TIRE SERVICE LLC	HEATER CORE, THERMOSTAT #5	374.72
			OIL CHG #74	38.95
		CARD SERVICES 4091	JIM'S BIBS	74.99
		JCI INDUSTRIES INC	PUMP REPAIR SN F8455	5,837.85
			PUMP REPAIR SN G7061	4,860.00
			PUMP REPAIR - NO S/N	3,430.00
		SIGN SOURCE LLC	BUMPER STICKERS	384.00
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	39.52
			SEWER DEPT FLOOR MATS	7.20
			SEWER DEPT UNIFORMS	38.52
			SEWER DEPT FLOOR MATS	7.20
			SEWER DEPT UNIFORMS	46.52
			SEWER DEPT FLOOR MATS	7.20
		STAPLES ADVANTAGE	PENS, TP, FOLDERS, LINERS	21.72
			CHART HOLDER, LINERS	32.55
			PAPER TOWELS, DISPENSER	15.40
		SRECO - FLEXIBLE INC	DAMPER, PRESS GAUGE, CHOKE	394.78
			TOTAL:	59,500.39
Ambulance	Ambulance Fund	WALMART COMMUNITY/GEGRB	CREDIT TO REMOVE TAX ON TV	386.89-
			TVs	359.98
			TVs	386.89
			STORAGE BOX, CLEAR ORGS	15.88
		FLEET ONE	AMB FUEL	86.23
			AMB FUEL	70.87
		BOUND TREE MEDICAL LLC	RETURN CHEST DECOMPRESSION	24.90-
			MEDICAL SUPPLIES	28.00
			MEDICAL SUPPLIES	249.05
			MEDICAL SUPPLIES	9.48
			CHEST DECOMPRESSION SET	24.90
		STERICYCLE INC	MEDICAL WASTE	58.82
			TOTAL:	878.31
Lee C. Fine Airport	Lee C. Fine Airpor	FLEET ONE	LCF FUEL	52.70
			LCF FUEL	71.82
		HEDRICK MOTIV WERKS LLC	OIL CHG A1	40.97
			TOTAL:	165.49
Grand Glaize Airport	Grand Glaize Airpo	WALMART COMMUNITY/GEGRB	SANTA HAT, HOOKS, ICICLE M	30.91
			ICICLE MLT-W	7.48
		EZARD'S	GUTTER HOOKS	5.98
			AAA BATTERIES, STRTCH CORD	21.27
		O'REILLY AUTOMOTIVE STORES INC	GAS ANTFZ, CARB CLNR	9.07
			TOTAL:	74.71

Submission Date: December 30, 2013
Submitted By: Public Works Director
Board Meeting Date: January 9, 2014

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

Description of Item:

Bill 14-01 - To approve installation of one street light on Melody Lane next to the residence at 5270 Melody Lane.

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

Residents of Melody Lane, visitors, city staff

Why is Board Action Required?

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

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

Request first and second readings of Bill 14-01.

Are there any deadlines associated with this action?

The residents of Melody Lane have submitted a Petition to Install Street Light.

Budget Line / Source of Funds

20-00-762210 Electric Service St Light

Comments and Recommendation of Department:

The appropriate documents have been submitted. The residents wish to have a street light installed on an existing pole in front of the residence at 5270 Melody Lane. We have talked with Ameren about this.

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 180°.

The street light will be installed at no cost. This light will be maintained by Ameren. The total cost per month for light service and maintenance is \$17.04.

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

City Administrator Comments and Recommendation:

Concur with the recommendation of the Public Works Director.

BILL NO. 14-01

ORDINANCE NO. 14.01

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, APPROVING THE INSTALLATION OF ONE STREET LIGHT TO BE LOCATED ADJACENT TO 5270 MELODY LANE AND ACCEPTANCE INTO CITY INVENTORY

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

Section 1. The Board of Aldermen of the City of Osage Beach, Missouri, do hereby find and declare that a petition was filed with the City of Osage Beach by certain property owners of Melody Lane asking for the installation of one street light to be located adjacent to 5270 Melody Lane and acceptance into the City inventory of streetlights.

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

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

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

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 14.01 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

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

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

Bill No.14-01
Page 2

Ordinance No. 14.01

I hereby approve Ordinance No. 14.01.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: December 27, 2013

Submitted By: Chief of Police

Board Meeting Date: January 9, 2014

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

Description of Item:

Purchase four (4) 2014 Ford Interceptor Utility Police Vehicles.

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

Osage Beach Police Department, Employees, Citizens and Visitors of Osage Beach

Why is Board Action Required?

Purchase over \$5000.00

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

Motion

Are there any deadlines associated with this action?

No, however they have a delivery time of 90-120 days

Budget Line / Source of Funds

10-14-774265

Comments and Recommendation of Department:

I recommend that we purchase the vehicles off of the State of Missouri contract from Lou Fusz Ford, Chesterfield, MO at a cost of \$26,130.00 each. The total price for four (4) vehicles will be \$104,520.00

City Administrator Comments and Recommendation:

Concur with the recommendation of the Chief of Police.