



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
February 6, 2014 – 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 01/23/2014 (Page 01)
- Bills List (Page 04)

UNFINISHED BUSINESS

None

NEW BUSINESS

- A. Authorize Purchase of Backup and Recovery Software from State Bid (Page 16)
- B. Authorize Disposal of City's Surplus Property (Page 19)
- C. Information and Discussion - Results of MPR's Property Appraisal (Page 20)

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

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

ADJOURN

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

January 23, 2014

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, January 23, 2014, at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Fred Catcott, Alderman Steve Kahrs, Alderman Michelle Myler, Alderman John Olivarri, Alderman Ron Schmitt, and Alderman Kevin Rucker. The City Clerk, Diann Warner, was present and performed the duties of that office.

Mayor's Communications.

Mayor Lyons expressed her appreciation to Representatives Franklin, Miller and Wood for attending the Council of Local Government meeting on January 13. Rick Purdon from the Laurie Planning Commission and our City Attorney, Ed Rucker, were part of the panel to discuss the telecommunications towers. Municipal concerns were aired to the legislators. Mayor Lyons also thanked Alderman Olivarri and Alderman Myler who attended the meeting.

Mayor Lyons reported that City Administrator Nancy Viselli received a plaque for her work over the years at the Lake of the Ozarks Regional Economic Development Council annual meeting this morning. Her term as Secretary and a Board member has ended but she will continue to represent the City as a member.

Mayor Lyons also expressed her appreciation to staff for the Employee Appreciation Dinner held last week.

Citizens Communications.

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

Consent Agenda.

Alderman Schmitt moved to approve the consent agenda which includes minutes of the regular meeting held on January 9, 2014, the bill list as submitted and Special Use Permits for Cases 369, 370 and 371 for equipment upgrades at 1170 Bluff Drive, Passover Road and at 5715 Osage Beach Parkway as requested by T-Mobile. Alderman Olivarri seconded the motion which was voted on and unanimously passed.

Unfinished Business.

None

New Business.

Bill No. 14-02. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 12.39 ADOPTING THE 2013 ANNUAL BUDGET, ALLOCATION OF ADDITIONAL FUNDS FOR NECESSARY EXPENSES.

Public Works Director Nick Edelman explained that Bill 14-02 appropriates additional funds to accounts 20- 30- & 35-00-774251 Computer Software for an adjusted total expenditure of \$10,561.52 (original budget was \$0, split equally between Transportation, Water, & Sewer).

The work order purchase was approved on August 1, 2013, by the BOA for an amount up to \$16,661. The module has been installed and training has been completed with a final invoiced cost of \$10,561.52 (savings of \$6,099.48 due to less than expected training time).

The only continuing cost associated with the software purchase is the annual license fee of \$400 per year, per department which is included in the current 2014 budget.

Mayor Lyons presented the first reading of Bill No. 14-02 by title only. It was noted that Bill No. 14-02 has been available for public review.

Alderman Catcott moved to approve the first reading of Bill No. 14-02 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. 14-02 by title only. It was noted that Bill No. 14-02 has been available for public review.

Alderman Schmitt moved to approve the second and final reading of Bill No. 14-02. Alderman Rucker seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 14-02 and to pass same into Ordinance: "Ayes": Alderman Schmitt, Alderman Myler, Alderman Catcott, Alderman Rucker, Alderman Olivarri, Alderman Kahrs. "Nays": None. Bill No. 14-02 was passed and approved as Ordinance No. 14.02.

Authorize Purchase of 2007 Gehl 5640E Turbo Skid Steer

Brian Willey, Parks Manager explained that the Parks Department recommends purchasing a Gehl skid steer in the amount of \$22,000 from Crown Power and Equipment in Jefferson City, Missouri. Funds are available from line item 10-10-774255 Machinery & Equipment with a balance of \$43,963. The skid steer includes a new smooth bucket and pallet fork attachments. The unit will be used for various purposes within the parks for future projects, and to load and/or move topsoil, rock and other heavy materials.

Alderman Myler moved to authorize the purchase of a 2007 Gehl 5640E Turbo Skid Steer as recommended from Crown Power and Equipment in the amount of \$22,000. Alderman Catcott seconded the motion which was voted on and unanimously passed.

Communication from Board Members.

Alderman Catcott. Fred Catcott expressed his thanks to staff for the Employee Appreciation Dinner.

Alderman Rucker. Kevin Rucker asked how long a sign is allowed to remain after a business closes. City Planner Cary Patterson responded that if a sign is in ill repair, the owner will be contacted however; a sign on a building will be allowed to remain and reused rather than requiring removal. Mr. Patterson asked that he be contacted with concerns about signs.

Staff Communications.

City Attorney. Ed Rucker explained that the Missouri Municipal League has requested some cities to sign an amicus brief on the cell tower issue. There were no objections to the City Attorney signing the brief.

Police Chief. Todd Davis reported on the Polar Bear Plunge on February 22 and Cops on Top to be held February 14 at Hy-Vee. He added that he and Lieutenant O'Day will participate in the Super Plunge.

Public Works Director. Nick Edelman introduced Alex Kinsey, a co-op in the Engineering Department.

Parks Manager. Brian Willey reported that the park will be surveyed next week for the work that will take place.

Airport Manager. Budd Hyde invited everyone to attend a retirement reception at 1:30 p.m. on Friday at the Grand Glaize Airport for Gary Cainstraight who has retired after 14 years of employment with the City.

There being no further business to come before the Board, the meeting adjourned at 6:40 p.m.

I, Diann Warner, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on January 23, 2014.

Diann Warner, City Clerk

Penny Lyons, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
February 6, 2014**

Bills Paid Prior to Board Meeting	125,727.38
Payroll Paid Prior to Board Meeting	120,419.66
SRF Transfer Prior to Board Meeting	226,440.83
TIF Transfer Prewitt's Pt	89,986.82
TIF Transfer Dierbergs	32,583.28
Bills Pending Board Approval	161,671.24
Total Expenses	<u>756,829.21</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	FAMILY SUPPORT PAYMENT CENTER MO DEPT OF REVENUE INTERNAL REVENUE SERVICE	Case #81106219	225.00
			State Withholding	3,516.25
			Fed WH	11,120.31
		ICMA	FICA	6,738.31
			Medicare	1,575.88
			Retirment 457 &	580.99
			Retirement 457	700.00
			Loan Repayments	772.57
			Loan Repayments	805.99
			401 Loan Payment	403.52
			401 Loan Payment	386.02
			Loan Repayments	345.86
			Loan Repayments	377.55
			Loan Repayments	242.25
			Loan Repayments	372.42
			Retirment Roth IRA %	55.35
			Retirement Roth IRA	290.00
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	1,446.00
		ONE TIME VENDOR	Bond Refund:121297581-01	150.00
			Bond Refund:121297581-01	50.00
Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA	181.61
			Medicare	42.47
		ICMA	Retirement 401	166.00
			TOTAL:	390.08
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	6.20
			Medicare	1.45
			TOTAL:	7.65
City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA	425.62
			Medicare	99.54
		ICMA	Retirement 401	424.79
			AT & T MOBILITY-CELLS	CITY ADMIN CELL PHONE
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	150.00
		TOTAL:	1,131.38	
City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA	310.38
			Medicare	72.58
		ICMA	Retirement 401	311.09
			BANKCARD CENTER 5569	DAYTIMER
		JP MORGAN CHASE BANK	COUNTRY INN - M TAYLOR	96.30
			HSA Family/Dep. Contributi	225.00
		TOTAL:	1,056.33	
City Treasurer	General Fund	INTERNAL REVENUE SERVICE	FICA	474.90
			Medicare	111.07
		ICMA	Retirement 401	469.48
			JP MORGAN CHASE BANK	HSA Family/Dep. Contributi
		TOTAL:	1,280.45	
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA	95.23
			Medicare	22.27
		ICMA	Retirement 401	92.76
			TOTAL:	210.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	289.95		
			Medicare	67.81		
			ICMA	Retirement 401	283.81	
			JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00	
			TOTAL:	716.57		
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA	336.49		
			Medicare	78.70		
			ICMA	Retirement 401	336.76	
			AT & T MOBILITY-CELLS	BLDG DEPT CELL PHONE	55.44	
			JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00	
TOTAL:	1,032.39					
Building Maintenance	General Fund	AMEREN MISSOURI	JAN CITY HALL SERVICE	4,521.13		
			AT & T/CITY HALL	SVC 01/05-02/04/14	2,424.91	
			BANKCARD CENTER 5569	PAINT	197.88	
TOTAL:	7,143.92					
Parks	General Fund	AMEREN MISSOURI	LOWER DIAMOND LIGHTS	10.45		
			CITY PARK #2 DISPLAY C	9.79		
			FISH HATCHERY RD SOCCER FL	19.54		
			CITY PARK #2 DISPLAY D	9.79		
			FISH HATCHERY RD BALL FIEL	19.54		
			CITY PARK #2 DISPLAY B	9.79		
			BALL DIAMOND CONS STAND	17.07		
			CITY PARK NO 2 DISPLAY A	9.79		
			HWY 42 BALL PARK LIGHTS	11.03		
			CITY PARK NO 2 IRRIGATION	10.12		
			INTERNAL REVENUE SERVICE	FICA	272.49	
				Medicare	63.73	
			ICMA	Retirement 401	235.65	
			CROWN POWER & EQUIPMENT	GEHL 5640 E SKID STEER	22,000.00	
			BANKCARD CENTER 5569	FAIRFIELD INN - B WILLEY	111.25	
			AT & T MOBILITY-CELLS	PARK CELL PHONE	31.68	
			JP MORGAN CHASE BANK	HSA Contribution	37.50	
				HSA Family/Dep. Contributi	150.00	
			TOTAL:	23,029.21		
Human Resources	General Fund	CITY OF OSAGE BEACH	COSTUME & ATTENDENCE PRIZE	200.00		
			INTERNAL REVENUE SERVICE	FICA	125.68	
				Medicare	29.39	
				POWERS ENTERTAINMENT	EMPL APPREC DINNER-CASINO	2,860.00
				ICMA	Retirement 401	125.07
				CANESTRAIGHT, GARY	RETIREMENT	350.00
				BANKCARD CENTER 5569	SHELF UNIT	233.91
				JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
				ONE TIME VENDOR KYLE MILLER	EMPL APPREC DINNER-DJ	275.00
				CATRINA BUTTS	EMPL APPREC DNR PHOTOGRAPH	125.00
TOTAL:	4,399.05					
Police	General Fund	INTERNAL REVENUE SERVICE	FICA	2,942.67		
			Medicare	688.21		
			ICMA	Retirement 401	2,923.25	
			AT & T MOBILITY-CELLS	POLICE DEPT CELL PHONES	172.36	
			JP MORGAN CHASE BANK	HSA Contribution	187.50	
				HSA Family/Dep. Contributi	1,350.00	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	8,263.99
911 Center	General Fund	INTERNAL REVENUE SERVICE	FICA	706.99
			Medicare	165.34
		ICMA	Retirement 401	719.57
		DIRECTOR OF REVENUE	NOTARY, KIDWELL	25.00
			NOTARY, HAMMOND	25.00
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	450.00
			TOTAL:	2,129.40
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA	265.57
			Medicare	62.11
		ICMA	Retirement 401	260.87
		AT & T MOBILITY-CELLS	PLANNER CELL PHONE	28.14
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	75.00
			TOTAL:	729.19
Engineering	General Fund	AT & T MOBILITY-CELLS	ENG DEPT CELL PHONES	94.29
			TOTAL:	94.29
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA	304.52
			Medicare	71.22
		ICMA	Retirement 401	295.69
		AT&T INTERNET/IP SERVICES	SERVICE 12/19-01/18/14	853.56
		AT & T MOBILITY-CELLS	IT DEPT CELL PHONE	194.57
		VERIZON WIRELESS	SERVICE 11/22-12/21/13	80.08
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			TOTAL:	1,837.14
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	492.04
		INTERNAL REVENUE SERVICE	Fed WH	1,451.22
			FICA	939.52
			Medicare	219.72
		ICMA	Retirement 457	126.54
			Loan Repayments	100.30
			Loan Repayments	60.91
			401 Loan Payment	16.89
			Retirement Roth IRA	16.75
		JP MORGAN CHASE BANK	HSA Contribution	20.00
			HSA Family/Dep. Contributi	38.65
			TOTAL:	3,482.54
Transportation	Transportation	AMEREN MISSOURI	STREET LIGHTS	3,502.71
			DEC STREET LIGHTING	3,596.74
			STREET LIGHTS	1,427.42
		MARSHALL, JERRY	REIMB 1/8-1/14/14	18.36
			SAFETY BOOT REIMB	130.01
		AMEREN MISSOURI	792 PASSOVER RD STREET LIG	128.70
			872 PASSOVER RD STREET LIG	69.74
			680 PASSOVER RD	123.56
			5757 CHAPEL DR SALT BLDG	30.56
		GUNNELS, BERNIE	MILEAGE REIMB 01/8-01/14/1	56.00
		HAYES, DAVE	REIMB 1/8-1/14/14	4.48
		TINDALL, JERRY	REIMB 1/8-1/14/14	13.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RUSSELL, RICK	REIMB 1/8-1/14/14	29.90
		WATERMAN, RANDY	REIMB 1/8-1/14/14	33.60
		INTERNAL REVENUE SERVICE	FICA	939.51
			Medicare	219.72
		ICMA	Retirement 401	822.37
		GARMANY, VICTOR	REIMB 1/8-1/14/14	4.48
		AT & T MOBILITY-CELLS	WATER DEPT CELL PHONES	10.47
		JP MORGAN CHASE BANK	HSA Contribution	48.75
			HSA Family/Dep. Contributi	325.50
		INTERNATIONAL RIGHT OF WAY ASSOC (US)	MEMBER RENEWAL, K WILLEY	83.33
		PHILLIPS, MITCHELL	REIMB 1/8-1/14/14	20.49
			TOTAL:	11,639.84
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	State Withholding	278.82
		INTERNAL REVENUE SERVICE	Fed WH	926.70
			FICA	595.26
			Medicare	139.21
		ICMA	Retirement 457	76.30
			Loan Repayments	103.61
			Loan Repayments	48.30
			401 Loan Payment	42.21
			Loan Repayments	68.06
			Loan Repayments	103.62
			Retirement Roth IRA	16.50
		CAMDEN COUNTY RECORDER OF DEEDS	LIEN RELEASE	12.50
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	48.25
			TOTAL:	2,459.34
Water	Water Fund	AMEREN MISSOURI	COLUMBIA COLLEGE WELL	573.17
		AMEREN MISSOURI	PARKVIEW WELL	399.01
			BLUFF RD WATER TOWER	2,211.82
			COLLEGE WELL	377.35
			COLUMBIA COLLEGE TOWER	234.64
		RICHARDS, RON	REIMB 1/8-1/14/14	22.84
		INTERNAL REVENUE SERVICE	FICA	595.27
			Medicare	139.20
		ICMA	Retirement 401	555.81
		AT & T MOBILITY-CELLS	WATER DEPT CELL PHONES	77.34
		RUBLE, JUSTIN	REIMB 1/1-1/7/14	171.36
		JP MORGAN CHASE BANK	HSA Contribution	48.75
			HSA Family/Dep. Contributi	312.00
		INTERNATIONAL RIGHT OF WAY ASSOC (US)	MEMBER RENEWAL, K WILLEY	83.33
			TOTAL:	5,801.89
NON-DEPARTMENTAL	Sewer Fund	MO DEPT OF REVENUE	State Withholding	377.89
		INTERNAL REVENUE SERVICE	Fed WH	1,297.21
			FICA	856.17
			Medicare	200.25
		ICMA	Retirment 457 &	48.93
			Retirement 457	98.36
			Loan Repayments	93.41
			Loan Repayments	56.78
			401 Loan Payment	73.22
			401 Loan Payment	66.51
			Loan Repayments	12.57
			Retirement Roth IRA	16.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CAMDEN COUNTY RECORDER OF DEEDS	LIEN RELEASE	12.50
		JP MORGAN CHASE BANK	HSA Contribution	17.50
			HSA Family/Dep. Contributi	<u>23.10</u>
			TOTAL:	3,251.15
Sewer	Sewer Fund	AMEREN MISSOURI	DEC SERVICE	4,075.17
		AMEREN MISSOURI	701 PA HE TSI	9.79
		INTERNAL REVENUE SERVICE	FICA	856.18
			Medicare	200.25
		ICMA	Retirement 401	712.97
		AT & T MOBILITY-CELLS	SEWER DEPT CELL PHONES	76.47
		EARP, NATHAN	MILEAGE REIMB 1/8-1/14/14	24.64
			MILEAGE REIMB 01/15-01/21/	49.28
		STARK, CHAD	MILEAGE REIMB 01/15-01/21/	19.04
			SAFETY BOOT REIMB	164.99
		JP MORGAN CHASE BANK	HSA Contribution	90.00
			HSA Family/Dep. Contributi	337.50
		INTERNATIONAL RIGHT OF WAY ASSOC (US)	MEMBER RENEWAL, K WILLEY	83.34
		HAWK, JIM	MILEAGE REIMB 01/15-01/21/	<u>81.98</u>
			TOTAL:	6,781.60
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	377.00
		INTERNAL REVENUE SERVICE	Fed WH	1,038.80
			FICA	794.61
			Medicare	185.86
		ICMA	Loan Repayments	62.73
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	<u>62.50</u>
			TOTAL:	2,521.50
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA	794.61
			Medicare	185.86
		LAKE REGIONAL HEALTH SYSTEM	K ROBERTSON BLS INSTRCTR C	50.00
		ICMA	Retirement 401	585.14
		AT & T MOBILITY-CELLS	AMB DEPT CELL PHONES	93.96
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	<u>300.00</u>
			TOTAL:	2,047.07
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	State Withholding	35.00
			State Withholding	36.60
		INTERNAL REVENUE SERVICE	Fed WH	147.50
			Fed WH	114.16
			FICA	150.32
			FICA	75.54
			Medicare	35.16
			Medicare	17.66
		ICMA	Retirment 457 &	<u>122.71</u>
			TOTAL:	734.65
Lee C. Fine Airport	Lee C. Fine Airpor	ALLIED WASTE SERVICES #435	DEC SERVICE	56.26
		AMEREN MISSOURI	1111 LEE C FINE RD WELL	9.79
			LO STATE PARK LOCALZR	46.52
			AIRPORT FIREHOUSE	284.02
			KAISER TERMINAL BLDG	392.84
			LCF AIRPORT HANGAR RENTAL	262.64
			1000 LEE C FINE RD NEW HAN	97.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA	150.32
			FICA	75.54
			Medicare	35.16
			Medicare	17.66
		ICMA	Retirement 401	152.56
			Retirement 401	73.63
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Contribution	22.50
			HSA Family/Dep. Contributi	150.00
			TOTAL:	1,864.07
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	State Withholding	21.00
			State Withholding	24.40
		INTERNAL REVENUE SERVICE	Fed WH	64.34
			Fed WH	76.10
			FICA	69.46
			FICA	50.36
			Medicare	16.25
			Medicare	11.78
		ICMA	Retirment 457 &	81.81
			TOTAL:	415.50
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	DEC UTILITY BILL	33.44
		ALLIED WASTE SERVICES #435	DEC SERV	56.26
		AMEREN MISSOURI	GG AIRPORT HANGAR	44.79
			AIRPORT RD HWY 54	385.81
			GG AIRPORT SHOP	68.28
			957 AIRPORT RD	13.27
			TBLC EXT D GG AIRPORT	47.59
			GG AIRPORT HANGAR	17.15
			GG AIRPORT SLEEPY	27.25
			LCF AIRPORT HANGAR	72.48
		INTERNAL REVENUE SERVICE	FICA	69.46
			FICA	50.36
			Medicare	16.25
			Medicare	11.78
		ICMA	Retirement 401	69.41
			Retirement 401	49.08
		JP MORGAN CHASE BANK	HSA Contribution	15.00
			HSA Family/Dep. Contributi	75.00
			TOTAL:	1,122.66

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

10	General Fund		83,605.57
20	Transportation		15,122.38
30	Water Fund		8,261.23
35	Sewer Fund		10,032.75
40	Ambulance Fund		4,568.57
45	Lee C. Fine Airport Fund		2,598.72
47	Grand Glaize Airport Fund		1,538.16

 GRAND TOTAL: 125,727.38

TOTAL PAGES: 7

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Mayor & Board	General Fund	ALPHAGRAPHICS	BUSINESS CARDS - MYLER	45.00
			TOTAL:	45.00
City Administrator	General Fund	STAPLES ADVANTAGE	2014 PLANNER	17.47
			FRAME	16.89
			PERF PAD	8.08
			TOTAL:	42.44
City Clerk	General Fund	MO DEPT OF REVENUE	DEC SALES TAX REPORT	70.00
		STAPLES ADVANTAGE	WRIST PILLOWS	144.06
			TOTAL:	214.06
City Treasurer	General Fund	STAPLES ADVANTAGE	BOX FILES	49.76
			TOTAL:	49.76
Building Inspection	General Fund	FLEET ONE	BLDG DEPT FUEL	104.08
		INTL CODE COUNCIL	MEMBERSHIP - 5157912	125.00
		O'REILLY AUTOMOTIVE STORES INC	WIPER BLADE	4.49
			ANTIFREEZE	35.97
		MO STATE AGENCY FOR SURPLUS	BOOTS	20.00
			MAP FILES	200.00
			TOTAL:	489.54
Building Maintenance	General Fund	PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT COCO, TEA	123.65
		CULLIGAN LAKE OF THE OZARKS	SALT	198.35
		SHERWIN-WILLIAMS	PT PAIL LNR, COVER, GRID	18.65
			PAINT	36.15
			PAINT & COVERS	209.01
			PAINT	107.07
			TAPE, COVERS	23.76
		GEO-ENTERPRISES, INC	COMMUNICATIONS UNIT REPAIR	180.00
		STAPLES ADVANTAGE	PPR TWL, PLATES, TISSUES	92.73
			TP, LINERS, PPR TWLS	199.01
			TOTAL:	1,188.38
Parks	General Fund	FLEET ONE	PARKS FUEL	113.23
			PARKS FUEL	102.42
		O'REILLY AUTOMOTIVE STORES INC	MOTOR TRT	23.98
		MO STATE AGENCY FOR SURPLUS	BOOTS	20.00
			HRDWR, BRSHS, DEGREASR, RO	35.00
		EZARD'S	STAPLE GUN	17.99
			DUCT TAPE, STAPLES	6.28
			TOTAL:	318.90
Human Resources	General Fund	WALMART COMMUNITY/GEGRB	SCHNEBLY RETIREMENT	27.44
			TOTAL:	27.44
Overhead	General Fund	PITNEY BOWES GLOBAL	DEC RENTAL	756.00
		PURCHASE POWER	CITY HALL POSTAGE	1,342.55
		ALPHAGRAPHICS	BLANK PAPER	46.25
			TOTAL:	2,144.80
Police	General Fund	MARRIOTT DOWNTOWN KANSAS CITY	INTERVIEW & INTERROGATION	424.00
		WALMART COMMUNITY/GEGRB	PRISONER FOOD	41.49
		FLEET ONE	PUBLIC SAFETY FUEL	1,283.76
			PUBLIC SAFETY CAR WASH	28.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PUBLIC SAFETY FUEL	1,093.06
			PUBLIC SAFETY CAR WASH	37.00
		LAW ENFORCEMENT SYSTEMS	MO UNIFORM CITATION	440.00
		PURCHASE POWER	POLICE DEPT POSTAGE	317.90
		ULINE	BARRICADE TAPE - CAUTION	85.45
		HEDRICK MOTIV WERKS LLC	OIL CHG, MOUNT & BAL PD24	63.00
			WIPRS, BRK LT, OIL CHG CE6	211.14
			TIRE REPAIR	14.00
			OIL CHG AD2-G9V	32.50
		GORSLINE, TOM	INTERVIEW & INTERROGATIONS	200.00
			TOTAL:	4,271.30
Planning	General Fund	FLEET ONE	PLANNING FUEL	71.31
		LAKE SUN LEADER 81525 & 1586450	PH - LIBBY JR	76.50
		PURCHASE POWER	PLANNING DEPT POSTAGE	135.05
			TOTAL:	282.86
Transportation	Transportation	EZARD'S	PICKUP TOOL	18.99
		FLEET ONE	TRANS FUEL	2,475.42
			TRANS FUEL	550.82
		KNAPHEIDE TRUCK INC	SPREADER AUGER	1,155.67
		O'REILLY AUTOMOTIVE STORES INC	TOOL SET, SPRAY	64.45
			MINI BULB	2.20
			LIGHT, BULLET TERM, MOTOR	22.45
		PURCHASE POWER	TRANS DEPT POSTAGE	25.05
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	90.46
			STREET DEPT FLOOR MATS	7.20
			STREET DEPT UNIFORMS	39.46
			STREET DEPT FLOOR MATS	7.20
		ALPHAGRAPHS	BUS CARDS - SCHUMAN & DUNH	15.00
			BUSINESS CARDS - HIBDON	15.00
		COOPER SITEWORKS, INC	MILL/PASSOVER INTERSECTION	4,129.18
		EZARD'S	DRILL BITS, FASTENERS	18.95
			LAWN & GARDEN SUPPLIES	33.98
		STAPLES ADVANTAGE	STAPLES, FOLDERS, CLIPS	15.12
			SPOONS, BOWLS	12.11
			TOTAL:	8,698.71
Water	Water Fund	EZARD'S	BATTERIES	20.98
			PAINT BRUSHES	19.48
		FLEET ONE	WATER FUEL	260.66
			WATER FUEL	241.54
			ENG FUEL - WATER	48.40
		GOEHRI, GEORGE	FEB INSURANCE PREMIUMS	79.68
		MO ONE CALL SYSTEM INC	LOCATES	213.85
		SCHULTE SUPPLY INC	REGISTER HEADS	650.00
		TALLMAN COMPANY	SAWZALL BLADES	9.10
		MO RURAL WATER ASSC	MEMBERSHIP DUES - HIBDON	582.10
		O'REILLY AUTOMOTIVE STORES INC	CENTER PUNCH, PLIERS	23.48
			FUEL CAP, MECH GLOVE	21.24
		LAKE SUN LEADER 81525 & 1586450	BID - PUMP PURCHASE	72.00
		PURCHASE POWER	WATER DEPT POSTAGE	304.25
		HD SUPPLY WATERWORKS LTD	4' STEEL PROBE ROD	57.96
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	24.61
			WATER DEPT FLOOR MATS	7.20
			WATER DEPT UNIFORMS	24.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WATER DEPT FLOOR MATS	7.20
		ALPHAGRAPHICS	BUS CARDS - SCHUMAN & DUNH	37.50
			BUSINESS CARDS - HIBDON	15.00
		STAPLES ADVANTAGE	STAPLES, FOLDERS, CLIPS	15.11
			SPOONS, BOWLS	12.11
		DPC ENTERPRISES LP	CHLORINE, FLUORIDE	2,253.20
		CALDWELL TANKS INC	SWISS VILLAGE & COLUMBIA C	70,825.00
		ENGINEER SUPPLY	LOCATORS	1,649.98
			TOTAL:	77,476.24
Sewer	Sewer Fund	EZARD'S	TORCH TRIGGER	33.98
			BATTERIES	20.99
			FASTENERS	4.02
			CAULK	9.98
		FLEET ONE	SEWER FUEL	336.87
			SEWER FUEL	230.58
			ENG FUEL - SEWER	48.41
		MO ONE CALL SYSTEM INC	LOCATES	213.85
		MO RURAL WATER ASSC	MEMBERSHIP DUES - HIBDON	582.09
		KNAPHEIDE TRUCK INC	CRANE REPAIR	753.78
		CONSOLIDATED ELECTRICAL DISTR, INC	2P-120/240V-80A CB	83.58
		PURCHASE POWER	SEWER DEPT POSTAGE	154.83
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	TREATMENT PLANT OPERATION	37,972.85
		BOWLING ELECTRIC MACHINE	CAPACITORS	675.00
		JCI INDUSTRIES INC	PUMP REPAIR SN 00010733	1,350.00
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	38.52
			SEWER DEPT FLOOR MATS	7.20
			SEWER DEPT UNIFORMS	41.52
			SEWER DEPT FLOOR MATS	7.20
		ALPHAGRAPHICS	BUS CARDS - SCHUMAN & DUNH	37.50
			BUSINESS CARDS - HIBDON	15.00
		STAPLES ADVANTAGE	STAPLES, FOLDERS, CLIPS	15.12
			SANITIZER WIPES	20.58
			SPOONS, BOWLS	12.10
			TOTAL:	42,665.55
Ambulance	Ambulance Fund	WALMART COMMUNITY/GEGRB	LAUNDRY SUPPLIES	37.90
			COOKWARE SET, GLUE	49.94
		FLEET ONE	AMB FUEL	54.77
			AMB FUEL	72.73
		PURCHASE POWER	AMBULANCE DEPT POSTAGE	27.93
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	641.62
			MEDICAL SUPPLIES	21.00
		HEDRICK MOTIV WERKS LLC	TIRE REPAIR VALVE EXTENSIO	36.99
			BATTERY M-9	144.88
			BLOCK HEATER M-8	186.54
			TOTAL:	1,274.30
Lee C. Fine Airport	Lee C. Fine Airpor	FLEET ONE	LCF FUEL	275.73
			LCF FUEL	52.85
		NAEGLER OIL CO	JET A FUEL	20,203.11
		PURCHASE POWER	LCF AIRPORT POSTAGE	25.99
			TOTAL:	20,557.68
Grand Glaize Airport	Grand Glaize Airpo	MEEKS BUILDING CENTER	TREATED LUMBER, NUTS & BOL	54.84
			ADJ POST BASE, NUTS & BOLT	59.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FLEET ONE	GG FUEL	63.02
		PURCHASE POWER	GG AIRPORT POSTAGE	15.45
		EZARD'S	PADLOCK	8.99
			TOTAL:	201.78
Non-Departmental	TIF - Prewitt's Po	UMB BANK NA	PREWITTS PT TIF ADMIN FEES	1,722.50
			TOTAL:	1,722.50

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

10	General Fund	9,074.48
20	Transportation	8,698.71
30	Water Fund	77,476.24
35	Sewer Fund	42,665.55
40	Ambulance Fund	1,274.30
45	Lee C. Fine Airport Fund	20,557.68
47	Grand Glaize Airport Fund	201.78
60	TIF - Prewitt's Point	1,722.50

 GRAND TOTAL: 161,671.24

Submission Date: January 21, 2014
Submitted By: Information Systems Operations Manager
Board Meeting Date: February 6, 2014

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

Description of Item:

Purchase Backup and Recovery Software from Dell off of State Contract.

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

Entire City Staff

Why is Board Action Required?

Price Exceeds \$5,000.00

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

Motion to approve purchase of backup and recovery software from Dell off of State Contract in the amount of \$7,195.00.

Are there any deadlines associated with this action?

None

Budget Line / Source of Funds

1019-774251

Comments and Recommendation of Department:

The City's backup software is outdated and insufficient to accomplish the backup necessary for full disaster recovery. This product will allow the City IT staff to fully backup all of the data including the virtual Servers.

City Administrator Comments and Recommendation:

Concur with the recommendation of the IS Operations Manager.



AppAssure

1925 Isaac Newton Square East • Suite 440 • Reston, VA 20190
TEL: +1.703.547.8686 FAX: +1.703.796.1706

Ship to
To: James Davis
Phone: 573-302-2000
eMail: jpdavis@osagebeach.org

SOFTWARE ORDER FORM

Date: January 21, 2014
Quote #: A-0139367

Company: City of Osage Beach
Address: 1000 City Pkwy
Osage Beach, Mo 65056

LICENSE

AA-BUR-VMW-V5	AppAssure Backup and Replication for VMWare (Priced per Socket) Version 5	\$ 1,199.00	4	\$ 4,796.00
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		LICENSE SUB TOTAL		\$ 4,796.00
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		State Contract Code		45ABZ
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		MAINTENANCE		
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AA-ProSupport	Dell Pro Support for AppAssure, cost per year	\$ 1,199.00	1	\$ 1,199.00
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		MAINTENANCE SUB TOTAL		\$ 1,199.00
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		SERVICES		
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AA-BUR-INSTL-ADV	Remote Installation Services - Advanced			\$ 1,200.00
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		SERVICES SUB TOTAL		\$ 1,200.00
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		TOTAL		\$ 7,195.00
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Customer Initials: _____



AppAssure

1925 Isaac Newton Square East • Suite 440 • Reston, VA 20190
TEL: +1.703.547.8686 FAX: +1.703.796.1706

SOFTWARE ORDER FORM

Date: January 21, 2014
Quote #: A-0139367

Ship to
To: James Davis
Phone: 573-302-2000
eMail: jpdavis@osagebeach.org

Company: City of Osage Beach
Address: 1000 City Pkwy
Osage Beach, Mo 65056

Delivery Method:	SECURE FTP	Contact: Calvin Brown
Quotation expires:	February 5, 2014	eMail: calvin_brown@dell.com
Payment Terms:	Net 30	Phone: 512-513-1884

For your convenience you may eMail a confirmation to orders@appassure.com or return a signed fax copy of this document to +1.703.796.1706
Completion of this form will authorize AppAssure Software to issue appropriate product unlock codes and submit invoice.

Ordered By:

Customer Name

Authorized Signature Date

Title

PO# (If Required)

Billing Contact Name Billing Contact Phone Billing Contact eMail

Terms and Conditions

This quote is valid for 30 days unless otherwise stated.

IMPORTANT: Please note that AppAssure Software, Inc. is in the process of being merged into Dell Software Inc.. At this time, the anticipated completion date for the merger is March 1, 2014.

In the event this Software Order Form is signed before February 24, 2014, all purchase order(s) for the Products, Maintenance Services, or services on this Software Order Form must be made out and submitted to the AppAssure or Dell entity identified in the Software Order Form.

In the event this Software Order Form is signed on or after February 24, 2014, all purchase order(s) for the Products, Maintenance Services, or services on this Software Order Form must be made out and submitted to Dell Software.

By placing this order, you understand and agree that depending on the timing of our processing of this order, you may receive an invoice from AppAssure, Dell or Dell Software and you hereby agree to invoice to the AppAssure, Dell or Dell Software entity that submits the invoice.

Your signature on this Software Order Form constitutes your commitment to purchase the products and services set forth above pursuant to the terms and conditions set forth herein.

You hereby agree that your purchase of the products is subject to the end user license agreement located at www.appassure.com/eula (the "Commercial Agreement"), and that if your order includes such services are subject to and governed by the applicable service descriptions and terms located at www.dell.com/servicescontracts (the "Service Terms"). The Commercial Agreement and the Service (collectively, the "Agreements") are incorporated herein by reference. You acknowledge that the Agreements have been made available to you via the web links referenced above and understand that if you request, the Agreements can also be made available to you in hardcopy form. You further acknowledge that you have read and agree to be bound by the Agreements. This Software Order Form, along with the Agreements, contains the entire agreement between the parties with respect to the subject matter hereof and supersedes any and all other agreements and communications, written or oral, express or implied.

Submission Date: January 28, 2014
Submitted By: Assistant City Administrator
Board Meeting Date: February 6, 2014

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

Description of Item:

Approval to dispose of City's surplus property

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

City Staff and Citizens

Why is Board Action Required?

Board approval required for disposal of assets

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

A motion to approve the disposal of City surplus

Are there any deadlines associated with this action?

No

Budget Line / Source of Funds

20-00-600000 Sale of Used Equipment

Comments and Recommendation of Department:

The Transportation Department has the following assets that have been deemed to have no use for the department or any other department within the City. The items will be set up for sale via online auctions, eBay or GovDeals, as deemed appropriate.

- Motor Grader, Caterpillar Model 120G, Serial Number: 87V7110
- DuraPatcher Model 125-DJT, Machine Serial Number: 1C9AC1522Y1418062

City Administrator Comments and Recommendation:

Concur with the recommendation of the Assistant City Administrator.

Submission Date: January 21, 2014
Submitted By: Staff Accountant, Mike Welty
Board Meeting Date: February 6, 2014

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

Description of Item:

MPR Property Appraisal Results – Information Discussion of process.

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

City of Osage Beach

Why is Board Action Required?

No action is required – just review and discussion.

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

None.

Are there any deadlines associated with this action?

None

Budget Line / Source of Funds

None

Comments and Recommendation of Staff Accountant:

The appraisal process and results will be briefly discussed.

See Attached.

City Administrator Comments and Recommendation:

Mike Welty will be on hand to answer any questions; however, if you would like further information prior to the meeting, please contact him at 302-2000 Ext. 306.

City of Osage Beach Property Appraisal Worksheet

Location	Current Bldg./Contents Replacement Cost	Appraised Bldg./Contents Replacement Cost	Updated Bldg./Contents Replacement Cost	Variance Updated vs Current
City Hall	\$6,114,959	\$9,706,000	\$9,158,000	\$3,043,041
Other General Fund	\$2,976,293	\$3,020,695	\$2,994,695	\$18,402
Total	\$9,091,252	\$12,726,695	\$12,152,695	\$3,061,443
Transportation Fund	\$1,410,035	\$1,538,900	\$1,482,900	\$72,865
Total	\$1,410,035	\$1,538,900	\$1,482,900	\$72,865
Water Towers	\$4,798,971	\$6,863,000	\$6,863,000	\$2,064,029
Other Water Fund	\$2,008,341	\$2,000,269	\$2,000,269	-\$8,072
Total	\$6,807,312	\$8,863,269	\$8,863,269	\$2,055,957
Lift Stations	\$5,764,374	\$7,754,379	\$7,754,379	\$1,990,005
All Other Sewer	\$15,270,844	\$14,866,192	\$14,866,192	-\$404,652
Total	\$21,035,218	\$22,620,571	\$22,620,571	\$1,585,353
LCF Airport	\$2,547,089	\$2,848,027	\$2,800,973	\$253,884
Total	\$2,547,089	\$3,349,344	\$3,040,290	\$493,201
Grand Glaize Airport	\$1,567,815	\$1,867,710	\$1,763,710	\$195,895
Total	\$1,567,815	\$1,867,710	\$1,763,710	\$195,895
Public Works Buildings	\$2,048,241	\$2,420,000	\$1,903,000	-\$145,241
	\$2,048,241	\$2,420,000	\$1,903,000	-\$145,241
Total:	\$44,506,962	\$53,386,489	\$51,826,435	\$7,319,473
Variance to Current:		\$8,879,527	\$7,319,473	

Appraisal Process Timeline:

9/1/2013: Nick Edelman, Loyd Dunham, and myself accompanied representatives from American Appraisal to a majority of the city's property.

1/10/2014: I received the results from American Appraisal and began creating a spreadsheet, so that we could analyze their findings.

01/13-24/2014: The Management team and myself analyzed the data and made changes where deemed necessary.