



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 20, 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 02/06/2014 (Page 01)
- Bills List (Page 05)
- Liquor Licenses (Page 26)
 1. Pop-a-Wheelies Pizza and Burgers
 2. City Grill – Caterer's license for February 15

UNFINISHED BUSINESS

None

NEW BUSINESS

- A. Bill No. 14-03. Amendment to the Nuisance Ordinance. First Reading (Page 29)
- B. Resolution 2014-01. Authorize Disposal of Records According to the Missouri Records Retention Schedule (Page 33)
- C. Bid Award. Water Meters (Page 36)
- D. Bid Award. Parts to Repair Water System (Page 38)
- E. Bid Award. Grinder Pumps (Page 40)
- F. Bid Award. Dump Trailer (Page 43)

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

UNAPPROVED

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

February 6, 2014

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, February 6, 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 thanked Alderman Olivarri for attending the committee meetings on telecommunications last week in Jefferson City. She reported that last Monday, she and the City Attorney spoke to a representative of AT&T regarding the proposed telecommunications legislation. The representative did not see any problems with the bill as proposed. Mayor Lyons reported that District T met in the lower level conference room on Monday and awarded several grants for recycling projects in the Lake area.

Mayor Lyons announced that Chief Davis had some certificates to present. Police Chief Todd Davis presented 5 year certificates to Officer Shawn Glenn and Officer Jake Schnakenberg and a fifteen year certificate to Officer Angie Luttrell. The officers were congratulated for their service to the City.

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 January 23, 2014, and the bill list as submitted. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Unfinished Business.

None

New Business.

Authorize Purchase of Backup and Recovery Software from State Bid.

IT Manager Jim Davis explained that the new software package will do a better job of backing up data. He said the software was budgeted and it meets the needs of the VM (Virtual Machine) environment.

Alderman Myler moved to authorize the purchase of backup and recovery software from the State Bid as recommended in the amount of \$7,195. Alderman Catcott seconded the motion which was voted on and unanimously passed.

UNAPPROVED

Authorize Disposal of City's Surplus Property.

Assistant City Administrator Jeana Woods explained there is a motor grader and an asphalt patching machine that have been deemed to be surplus and she asked for authorization to sell the equipment.

Alderman Kahrs moved to authorize the disposal of the City's surplus property via on line auction. Alderman Olivarri seconded the motion which was voted on and unanimously passed.

Information and Discussion of Results of MPR's Property Appraisal.

Mike Welty, staff accountant, explained the appraisal of the City's property conducted by American Appraisal on behalf of Missouri Public Risk, the City's insurance carrier. The appraisal included buildings and infrastructure that had a value of \$20,000 or more. Mr. Welty said the three largest variances were city hall, the water towers and lift stations all of which are insured below their appraised value.

Mr. Welty said that he and other staff members did their own research to determine the values of the property and based on the results, recommend the values be increased.

It was noted that MPR recommends having an appraisal every five years. Mr. Welty said the appraisal was at no cost to the City, however increasing values will affect the cost of insurance premium. Separate policies exist for computer equipment and for vehicles.

Alderman Rucker questioned whether the policy is a scheduled policy or a blanket policy. He said that if there is an opportunity to have a blanket policy, it would be beneficial. Alderman Kahrs questioned when the premiums would be increased and Mr. Welty explained that the increase would be effective when the policy is renewed. Mayor Lyons asked Mr. Welty to look into adding to the existing coverage now before the renewal date.

Assistant City Administrator Jeana Woods will find out if the policy includes coverage for earthquakes and sink holes.

Communication from Board Members.

Alderman Myler. Michelle Myler thanked the public works crew for a good job with snow removal.

Alderman Catcott. Fred Catcott echoed Alderman Myler's comments and questioned if there are adequate salt supplies. Public Works Director Nick Edelman responded in the affirmative.

Alderman Kahrs. Steve Kahrs complimented the public works crews for the snow removal.

Alderman Rucker. Kevin Rucker asked if the City is responsible for snow removal on the on and off ramps. Director of Public Works responded in the negative.

Alderman Olivarri. John Olivarri reported on his visit to the State Capitol to address Representative Miller's subcommittee for the proposed telecommunications bill. He also attended

UNAPPROVED

the senate subcommittee discussions. He reported that not only is the bill desired by telecommunications providers but they have been joined by radio stations due to anticipated changes to AM and FM. Alderman Olivarri offered to speak to anyone interested in the issue and to answer questions.

Alderman Kahrs commented on the notification that customers of Charter Cable received regarding a box that will be required for each television in your home. City Administrator Nancy Viselli explained she was told that Charter will charge \$6.99 per box but you may keep your old television. Alderman Kahrs questioned whether there was anything the City could do. City Attorney Rucker will review the franchise agreement.

Alderman Olivarri announced that Bed, Bath and Beyond is now open at Lakeview Pointe.

Staff Communications.

City Administrator. Nancy Viselli complimented Mike Welty on his presentation.

City Attorney. Ed Rucker reported that he attended a TIF Committee meeting at the City of Lebanon and they were very interested in how Osage Beach approached TIF projects. He added that the projects that are more successful are those that are developer occupied.

Police Chief. Todd Davis reported that K. Asante has been promoted to Communications Supervisor. He reported that on K's third day on the job the communications center went down and Camden County assisted until the center was functioning properly. He also reported that Cops on Top will be next Friday, February 14 at Hy-Vee to raise money for Special Olympics. The Polar Bear Plunge is Saturday, February 22 at Public Beach No. 2.

Assistant City Administrator. Jeana Woods reported that there will be a silent auction at the Dragon House in April to sell some building materials.

Public Works Director. Nick Edelman reported that the bids for the Key Largo interchange were opened and APAC was the low bidder. Awarding the contract is on MoDot's next agenda.

Building Official.

Ron White expressed his appreciation to the Parks Department for snow removal at City Hall. He reported that Allied Waste helped implement a recycling program at City Hall and at Public Works.

Parks Manager.

Brian Willey reported that surveys were conducted at the Park before the snow storm.

Executive Session. Alderman Schmitt moved to close the meeting pursuant to RSMo. Section 610.021(2) Leasing, purchase, or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefore. Alderman Kahrs seconded the motion. The following roll call was taken to close the meeting: "Ayes": Alderman Myler, Alderman Catcott, Alderman Rucker, Alderman Olivarri, Alderman Kahrs, Alderman Schmitt. "Nays": None. The meeting was therefore closed.

UNAPPROVED

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

No announcements were made in closed session.

There being no further business to come before the Board, the meeting adjourned at 7:30 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 February 6, 2014.

Diann Warner, City Clerk

Penny Lyons, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
February 20, 2014**

| | |
|--|--------------------------|
| Bills Paid Prior to Board Meeting | 198,013.12 |
| Payroll Paid Prior to Board Meeting | 121,266.04 |
| SRF Transfer Prior to Board Meeting | 0.00 |
| TIF Transfer Prewitt's Pt | 0.00 |
| TIF Transfer Dierbergs | 0.00 |
| Bills Pending Board Approval | 59,402.58 |
| Total Expenses | <u>378,681.74</u> |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|--------------|--|----------------------------|-----------|
| NON-DEPARTMENTAL | General Fund | MIDWEST PUBLIC RISK | ADJUST PR DEDUCTIONS | 193.72 |
| | | | ADJUST PR DEDUCTIONS | 17.83 |
| | | | ADJUST PR DEDUCTIONS | 3.77 |
| | | | 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 | 24.44 |
| | | | Vision Insurance Contribut | 71.51 |
| | | | Vision Insurance Contribut | 71.51 |
| | | FAMILY SUPPORT PAYMENT CENTER | Case #81106219 | 225.00 |
| | | MO DEPT OF REVENUE | State Withholding | 3,705.75 |
| | | INTERNAL REVENUE SERVICE | Fed WH | 11,795.86 |
| | | | FICA | 6,762.83 |
| | | | Medicare | 1,581.58 |
| | | 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 & | 259.15 |
| | | | Retirement 457 | 800.00 |
| | | | 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 |
| | | 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 | 211.18 |
| | | | ADJUST PAYROLL DEDUCTIONS | 22.37- |
| | | | 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 | 1,396.00 |
| | | 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 | <u>134.65</u> |
| | | | TOTAL: | 41,011.38 |
| Mayor & Board | General Fund | OLIVARRI, JOHN | TELECOM LEGISLATION | 122.90 |
| | | AMERICAN FIDELITY ASSURANCE CO FLEX AC | Flex Account | 104.20 |
| | | WEAVER, H DWIGHT | ADVANCE PAYMENT ON BOOKS | <u>362.50</u> |
| | | | TOTAL: | 589.60 |
| 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 | 425.62 |
| | | | Medicare | 99.54 |
| | | ICMA | Retirement 401 | 424.79 |
| | | AT & T MOBILITY-CELLS | CITY ADMIN CELL PHONE | 42.78 |
| | | 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 | <u>150.00</u> |
| | | | TOTAL: | 3,172.11 |
| City Clerk | General Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 89.28 |
| | | | Dental Insurance Premiums | 89.28 |
| | | | Health Insurance Contribut | 497.62 |
| | | | Health Insurance Contribut | 497.62 |
| | | | Health Insurance Contribut | 859.36 |
| | | | Health Insurance Contribut | 859.36 |
| | | | Vision Insurance Contribut | 5.39 |
| | | | Vision Insurance Contribut | 5.39 |
| | | | Vision Insurance Contribut | 7.54 |
| | | | Vision Insurance Contribut | 7.54 |
| | | INTERNAL REVENUE SERVICE | FICA | 307.20 |
| | | | Medicare | 71.84 |
| | | ICMA | Retirement 401 | 308.02 |
| | | 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 | <u>225.00</u> |
| | | | TOTAL: | 3,917.46 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT | | |
|--|---------------------------|--|----------------------------|----------------------------|----------------------------|--------|
| City Treasurer | General Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 59.52 | | |
| | | | Dental Insurance Premiums | 59.52 | | |
| | | | Dental Insurance Premium | 17.08 | | |
| | | | Dental Insurance Premium | 17.08 | | |
| | | | Health Insurance Contribut | 995.24 | | |
| | | | Health Insurance Contribut | 995.24 | | |
| | | | Health Insurance Contribut | 429.68 | | |
| | | | Health Insurance Contribut | 429.68 | | |
| | | | Vision Insurance Contribut | 10.78 | | |
| | | | Vision Insurance Contribut | 10.78 | | |
| | | | Vision Insurance Contribut | 3.77 | | |
| | | | Vision Insurance Contribut | 3.77 | | |
| | | | INTERNAL REVENUE SERVICE | FICA | 474.90 | |
| | | | Medicare | 111.07 | | |
| | | ICMA | Retirement 401 | 469.48 | | |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 30.07 | | |
| | | | Group Life Ins and Buy Up | 30.07 | | |
| | | | Short Term Disability Ins | 26.40 | | |
| | | | Short Term Disability Ins | 26.40 | | |
| | | JP MORGAN CHASE BANK | HSA Family/Dep. Contributi | 225.00 | | |
| | | | TOTAL: | 4,425.53 | | |
| | | Municipal Court | General Fund | MIDWEST PUBLIC RISK | Dental Insurance Premium | 17.08 |
| | | | | | Dental Insurance Premium | 17.08 |
| | | | | | Health Insurance Contribu | 266.04 |
| | | | | | Health Insurance Contribu | 266.04 |
| | | | | | Vision Insurance Contribut | 1.89 |
| | | | | Vision Insurance Contribut | 1.89 | |
| INTERNAL REVENUE SERVICE | FICA | | | 95.23 | | |
| | Medicare | | | 22.27 | | |
| ICMA | Retirement 401 | | | 92.76 | | |
| CAMDEN COUNTY CIRCUIT CLERK | JURY TRIAL | | | 45.00 | | |
| AMERICAN FIDELITY ASSURANCE COMPANY | Amerian Fidelity | | | 10.42 | | |
| | Amerian Fidelity | | | 10.42 | | |
| THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | | | 2.20 | | |
| | Group Life Ins and Buy Up | | | 2.20 | | |
| | Short Term Disability Ins | | | 6.60 | | |
| | Short Term Disability Ins | | | 6.60 | | |
| | TOTAL: | | | 863.72 | | |
| City Attorney | General Fund | | | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 29.76 |
| | | | | | Dental Insurance Premiums | 29.76 |
| | | | | | Health Insurance Contribut | 497.62 |
| | | Health Insurance Contribut | 497.62 | | | |
| | | Vision Insurance Contribut | 5.39 | | | |
| | | Vision Insurance Contribut | 5.39 | | | |
| | | INTERNAL REVENUE SERVICE | FICA | | 289.95 | |
| | | | Medicare | | 67.81 | |
| | | ICMA | Retirement 401 | | 283.81 | |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | | 14.97 | |
| | | | Group Life Ins and Buy Up | 14.97 | | |
| | | | Short Term Disability Ins | 6.60 | | |
| | | | Short Term Disability Ins | 6.60 | | |
| | | JP MORGAN CHASE BANK | HSA Family/Dep. Contributi | 75.00 | | |
| | | | TOTAL: | 1,825.25 | | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT | | | |
|--|----------------------------|---------------------|--|----------------------------|----------------------------|----------------------------|--------|
| Building Inspection | General Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 89.28 | | | |
| | | | Dental Insurance Premiums | 89.28 | | | |
| | | | Health Insurance Contribut | 1,492.86 | | | |
| | | | Health Insurance Contribut | 1,492.86 | | | |
| | | | Vision Insurance Contribut | 16.17 | | | |
| | | | Vision Insurance Contribut | 16.17 | | | |
| | | | INTERNAL REVENUE SERVICE | FICA | 320.99 | | |
| | | | | Medicare | 75.07 | | |
| | | | ICMA | Retirement 401 | 321.76 | | |
| | | | AT & T MOBILITY-CELLS | BLDG DEPT CELL PHONE | 41.36 | | |
| | | | 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: | 4,262.70 | | |
| | | | Building Maintenance | General Fund | ALLIED WASTE SERVICES #435 | JAN CITY HALL TRASH SERVIC | 116.24 |
| | | | | | | TOTAL: | 116.24 |
| | | | Parks | General Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 59.52 |
| | | | | | | Dental Insurance Premiums | 59.52 |
| Dental Insurance Premium | 17.08 | | | | | | |
| Dental Insurance Premium | 17.08 | | | | | | |
| Health Insurance Contribut | 193.76 | | | | | | |
| Health Insurance Contribut | 193.76 | | | | | | |
| Health Insurance Contribut | 497.62 | | | | | | |
| Health Insurance Contribut | 497.62 | | | | | | |
| Health Insurance Contribut | 429.68 | | | | | | |
| Health Insurance Contribut | 429.68 | | | | | | |
| Vision Insurance Contribut | 10.78 | | | | | | |
| Vision Insurance Contribut | 10.78 | | | | | | |
| Vision Insurance Contribut | 1.89 | | | | | | |
| Vision Insurance Contribut | 1.89 | | | | | | |
| ALLIED WASTE SERVICES #435 | JAN PARK TRASH SERVICE | 44.45 | | | | | |
| INTERNAL REVENUE SERVICE | FICA | 267.11 | | | | | |
| | Medicare | 62.46 | | | | | |
| ICMA | Retirement 401 | 232.33 | | | | | |
| AT & T MOBILITY-CELLS | PARK CELL PHONE | 42.78 | | | | | |
| 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: | 3,331.47 | | | | | |
| 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 | 125.68 | | |
| | | | | Medicare | 29.39 | | |
| | | | ICMA | Retirement 401 | 125.07 | | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|--------------|--|----------------------------|-----------|
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 7.49 |
| | | | Group Life Ins and Buy Up | 7.49 |
| | | | Short Term Disability Ins | 6.60 |
| | | | Short Term Disability Ins | 6.60 |
| | | JP MORGAN CHASE BANK | HSA Family/Dep. Contributi | 75.00 |
| | | | TOTAL: | 1,309.74 |
| Police | General Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 654.72 |
| | | | Dental Insurance Premiums | 654.72 |
| | | | Dental Insurance Premium | 51.24 |
| | | | Dental Insurance Premium | 51.24 |
| | | | Health Insurance Contribu | 266.04 |
| | | | Health Insurance Contribu | 266.04 |
| | | | Health Insurance Contribut | 775.04 |
| | | | Health Insurance Contribut | 775.04 |
| | | | Health Insurance Contribut | 2,985.72 |
| | | | Health Insurance Contribut | 2,985.72 |
| | | | Health Insurance Contribut | 5,156.16 |
| | | | Health Insurance Contribut | 5,156.16 |
| | | | Health Insurance Premiums | 504.68 |
| | | | Health Insurance Premiums | 504.68 |
| | | | Vision Insurance Contribut | 53.90 |
| | | | Vision Insurance Contribut | 53.90 |
| | | | Vision Insurance Contribut | 7.56 |
| | | | Vision Insurance Contribut | 7.56 |
| | | | Vision Insurance Contribut | 37.70 |
| | | | Vision Insurance Contribut | 37.70 |
| | | INTERNAL REVENUE SERVICE | FICA | 3,123.93 |
| | | | Medicare | 730.57 |
| | | ICMA | Retirement 401 | 3,098.18 |
| | | AT & T MOBILITY-CELLS | POLICE DEPT CELL PHONES | 170.88 |
| | | AMERICAN FIDELITY ASSURANCE COMPANY | American Fidelity | 20.84 |
| | | | American Fidelity | 20.84 |
| | | | Amerian Fidelity | 10.42 |
| | | | Amerian Fidelity | 10.42 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 167.35 |
| | | | Group Life Ins and Buy Up | 167.35 |
| | | | Short Term Disability Ins | 171.60 |
| | | | Short Term Disability Ins | 171.60 |
| | | JP MORGAN CHASE BANK | HSA Contribution | 187.50 |
| | | | HSA Family/Dep. Contributi | 1,350.00 |
| | | AMERICAN FIDELITY ASSURANCE CO FLEX AC | Flex Account | 20.84 |
| | | | Flex Account | 20.84 |
| | | | TOTAL: | 30,428.68 |
| 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 | 34.16 |
| | | | Health Insurance Contribut | 581.28 |
| | | | Health Insurance Contribut | 387.52 |
| | | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-------------|--------------|--|----------------------------|----------|
| | | | Vision Insurance Contribut | 21.56 |
| | | | Vision Insurance Contribut | 7.56 |
| | | | Vision Insurance Contribut | 5.67 |
| | | | Vision Insurance Contribut | 3.77 |
| | | | Vision Insurance Contribut | 3.77 |
| | | INTERNAL REVENUE SERVICE | FICA | 743.67 |
| | | | Medicare | 173.92 |
| | | ICMA | Retirement 401 | 755.16 |
| | | 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 | 57.58 |
| | | | Short Term Disability Ins | 16.58 |
| | | | Short Term Disability Ins | 16.58 |
| | | | Short Term Disability Ins | 52.80 |
| | | | Short Term Disability Ins | 46.20 |
| | | JP MORGAN CHASE BANK | HSA Contribution | 179.17 |
| | | | HSA Family/Dep. Contributi | 450.00 |
| | | | TOTAL: | 9,558.96 |
| 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 | 272.66 |
| | | | Medicare | 63.77 |
| | | ICMA | Retirement 401 | 267.75 |
| | | AT & T MOBILITY-CELLS | PLANNER CELL PHONE | 23.65 |
| | | 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: | 2,317.23 |
| 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 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-------------------------------------|----------------|--|----------------------------|----------|
| | | | Vision Insurance Contribut | 3.77 |
| | | | Vision Insurance Contribut | 3.77 |
| | | 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 |
| | | | TOTAL: | 2,461.36 |
| Information Technology General Fund | | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 29.76 |
| | | | Dental Insurance Premiums | 29.76 |
| | | | Dental Insurance Premium | 17.08 |
| | | | Dental Insurance Premium | 17.08 |
| | | | Health Insurance Premium | 231.26 |
| | | | Health Insurance Premium | 231.26 |
| | | | Health Insurance Contribut | 193.76 |
| | | | Health Insurance Contribut | 193.76 |
| | | | Vision Insurance Contribut | 3.78 |
| | | | Vision Insurance Contribut | 3.78 |
| | | INTERNAL REVENUE SERVICE | FICA | 315.89 |
| | | | Medicare | 73.88 |
| | | ICMA | Retirement 401 | 306.70 |
| | | AT&T INTERNET/IP SERVICES | SERVICE 01/19-02/18/14 | 853.56 |
| | | AT & T /EMSGTWY_SBC | DEC SERVICE | 141.07 |
| | | CHARTER BUSINESS | FEB SERVICE | 207.61 |
| | | AT & T MOBILITY-CELLS | JAN LAPTOP SERVICE | 79.98 |
| | | | IT DEPT CELL PHONE | 116.02 |
| | | VERIZON WIRELESS | JAN SERVICE | 80.06 |
| | | 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: | 3,242.05 |
| 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 | 510.83 |
| | | INTERNAL REVENUE SERVICE | Fed WH | 1,483.01 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------|----------------|--|----------------------------|----------|
| | | | FICA | 1,002.11 |
| | | | Medicare | 234.35 |
| | | ICMA | Retirement 457 | 126.54 |
| | | | Loan Repayments | 100.30 |
| | | | Loan Repayments | 60.91 |
| | | | 401 Loan Payment | 16.89 |
| | | | Retirement Roth IRA | 16.75 |
| | | 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 | 38.65 |
| | | TEXAS LIFE INSURANCE CO | Texas Life After Tax | 21.97 |
| | | | Texas Life After Tax | 21.97 |
| | | | TOTAL: | 4,634.82 |
| 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 | JAN NEW STREET LIGHTS | 1,077.36 |
| | | ALLIED WASTE SERVICES #435 | TRASH SERVICES STREET DEPT | 38.75 |
| | | AMEREN MISSOURI | KETTERLIN IN PK FEEDER | 255.75 |
| | | INTERNAL REVENUE SERVICE | FICA | 1,002.11 |
| | | | Medicare | 234.37 |
| | | ICMA | Retirement 401 | 966.74 |
| | | GARMANY, VICTOR | MILEAGE REIMB 01/29-02/04/ | 8.96 |
| | | AT & T MOBILITY-CELLS | TRANS DEPT CELL PHONES | 57.04 |
| | | 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 |
| | | | Short Term Disability Ins | 48.44 |
| | | JP MORGAN CHASE BANK | HSA Contribution | 190.42 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|------------|--|----------------------------|-----------|
| | | | HSA Family/Dep. Contributi | 384.63 |
| | | AMERICAN FIDELITY ASSURANCE CO FLEX AC | Flex Account | 20.84 |
| | | | Flex Account | 20.84 |
| | | ENVIRONMENTAL ENERGY | SPEC USED OIL | 716.67 |
| | | | TOTAL: | 11,502.08 |
| NON-DEPARTMENTAL | Water Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 54.80 |
| | | | Dental Insurance Premiums | 54.80 |
| | | | Health Insurance Contribut | 64.81 |
| | | | Health Insurance Contribut | 64.81 |
| | | | Health Insurance Contribut | 40.00 |
| | | | Health Insurance Contribut | 40.00 |
| | | | Health Insurance Contribut | 36.00 |
| | | | Health Insurance Contribut | 36.00 |
| | | | Vision Insurance Contribut | 9.77 |
| | | | Vision Insurance Contribut | 9.77 |
| | | | Vision Insurance Contribut | 1.88 |
| | | | Vision Insurance Contribut | 1.88 |
| | | | Vision Insurance Contribut | 9.46 |
| | | | Vision Insurance Contribut | 9.46 |
| | | MO DEPT OF REVENUE | State Withholding | 282.83 |
| | | INTERNAL REVENUE SERVICE | Fed WH | 930.70 |
| | | | FICA | 604.63 |
| | | | Medicare | 141.42 |
| | | PRE PAID LEGAL SERVICES INC DBA | Pre-Paid Legal Premiums | 11.98 |
| | | | Pre-Paid Legal Premiums | 11.98 |
| | | 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 | WATER LIENS | 28.00 |
| | | AMERICAN FIDELITY ASSURANCE COMPANY | American Fidelity | 49.78 |
| | | | American Fidelity | 49.78 |
| | | | Amerian Fidelity | 87.95 |
| | | | Amerian Fidelity | 87.95 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 0.04 |
| | | | Group Life Ins and Buy Up | 0.04 |
| | | JP MORGAN CHASE BANK | HSA Family/Dep. Contributi | 48.25 |
| | | TEXAS LIFE INSURANCE CO | Texas Life After Tax | 33.60 |
| | | | Texas Life After Tax | 33.60 |
| | | | TOTAL: | 3,294.57 |
| Water | Water Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 128.73 |
| | | | Dental Insurance Premiums | 128.73 |
| | | | Dental Insurance Premium | 17.08 |
| | | | Dental Insurance Premium | 17.08 |
| | | | Health Insurance Contribut | 193.76 |
| | | | Health Insurance Contribut | 193.76 |
| | | | Health Insurance Contribut | 908.44 |
| | | | Health Insurance Contribut | 908.44 |
| | | | Health Insurance Contribut | 859.36 |
| | | | Health Insurance Contribut | 859.36 |
| | | | Health Insurance Contribut | 269.73 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|------------|--|----------------------------|-----------|
| | | | 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 | WELL #2 LK RD 54-59 | 1,494.50 |
| | | | JAN SWISS VILLAGE WELL | 616.41 |
| | | ALLIED WASTE SERVICES #435 | TRASH SERVICES WATER DEPT | 38.74 |
| | | AMEREN MISSOURI | KETTERLIN IN PK FEEDER | 255.75 |
| | | INTERNAL REVENUE SERVICE | FICA | 604.64 |
| | | | Medicare | 141.42 |
| | | ICMA | Retirement 401 | 604.01 |
| | | AT & T MOBILITY-CELLS | WATER DEPT CELL PHONES | 129.68 |
| | | DOLLISON, JOE | MILEAGE REIMB 01/22-01/29/ | 75.60 |
| | | RUBLE, JUSTIN | MILEAGE REIMB 01/11-01/21/ | 190.40 |
| | | | MILEAGE REIMB 01/29-02/04/ | 76.16 |
| | | 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 | 48.75 |
| | | | HSA Family/Dep. Contributi | 371.13 |
| | | AMERICAN FIDELITY ASSURANCE CO FLEX AC | Flex Account | 5.21 |
| | | | Flex Account | 5.21 |
| | | ENVIRONMENTAL ENERGY | SPEC USED OIL | 716.66 |
| | | | TOTAL: | 10,297.61 |
| NON-DEPARTMENTAL | Sewer Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 67.96 |
| | | | Dental Insurance Premiums | 67.96 |
| | | | Health Insurance Contribut | 101.65 |
| | | | Health Insurance Contribut | 101.65 |
| | | | Health Insurance Contribut | 20.00 |
| | | | Health Insurance Contribut | 20.00 |
| | | | Health Insurance Contribut | 36.00 |
| | | | Health Insurance Contribut | 36.00 |
| | | | Vision Insurance Contribut | 9.97 |
| | | | Vision Insurance Contribut | 9.97 |
| | | | Vision Insurance Contribut | 13.24 |
| | | | Vision Insurance Contribut | 13.24 |
| | | MO DEPT OF REVENUE | State Withholding | 415.59 |
| | | INTERNAL REVENUE SERVICE | Fed WH | 1,406.53 |
| | | | FICA | 903.47 |
| | | | Medicare | 211.30 |
| | | ICMA | Retirment 457 & | 54.62 |
| | | | 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 |
| | | CAMDEN COUNTY RECORDER OF DEEDS | SEWER LIENS | 28.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|----------------|--|----------------------------|-----------|
| | | AMERICAN FIDELITY ASSURANCE COMPANY | American Fidelity | 84.20 |
| | | | American Fidelity | 84.20 |
| | | | Amerian Fidelity | 82.99 |
| | | | Amerian Fidelity | 82.99 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 0.04 |
| | | | Group Life Ins and Buy Up | 0.04 |
| | | JP MORGAN CHASE BANK | HSA Contribution | 52.50 |
| | | | HSA Family/Dep. Contributi | 23.10 |
| | | TEXAS LIFE INSURANCE CO | Texas Life After Tax | 0.12 |
| | | | Texas Life After Tax | 0.12 |
| | | | TOTAL: | 4,345.05 |
| Sewer | Sewer Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 159.63 |
| | | | Dental Insurance Premiums | 159.63 |
| | | | Dental Insurance Premium | 17.08 |
| | | | Dental Insurance Premium | 17.08 |
| | | | Health Insurance Contribut | 193.76 |
| | | | Health Insurance Contribut | 193.76 |
| | | | Health Insurance Contribut | 1,425.06 |
| | | | Health Insurance Contribut | 1,425.06 |
| | | | Health Insurance Contribut | 429.68 |
| | | | Health Insurance Contribut | 429.68 |
| | | | Health Insurance Contribut | 269.73 |
| | | | Health Insurance Contribut | 269.73 |
| | | | Vision Insurance Contribut | 9.99 |
| | | | Vision Insurance Contribut | 9.99 |
| | | | Vision Insurance Contribut | 13.22 |
| | | | Vision Insurance Contribut | 13.22 |
| | | AMEREN MISSOURI | JAN SERVICE GP & LS | 2,235.14 |
| | | | GRINDER PUMPS & LIFT STATI | 4,127.00 |
| | | | JAN SERVICE GP & LS | 3,113.58 |
| | | | DEC GP & LS SERVICE | 5,105.95 |
| | | ALLIED WASTE SERVICES #435 | TRASH SERVICES SEWER DEPT | 38.75 |
| | | AMEREN MISSOURI | JAN SERV 709 MALIBU RD | 46.68 |
| | | | KETTERLIN IN PK FEEDER | 255.74 |
| | | INTERNAL REVENUE SERVICE | FICA | 903.46 |
| | | | Medicare | 211.27 |
| | | ICMA | Retirement 401 | 783.78 |
| | | AT & T MOBILITY-CELLS | SEWER DEPT CELL PHONES | 128.88 |
| | | STARK, CHAD | MILEAGE REIMB 01/22-01/28/ | 38.08 |
| | | AMERICAN FIDELITY ASSURANCE COMPANY | American Fidelity | 10.42 |
| | | | American Fidelity | 10.42 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 41.17 |
| | | | 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 | 90.00 |
| | | | HSA Family/Dep. Contributi | 398.41 |
| | | AMERICAN FIDELITY ASSURANCE CO FLEX AC | Flex Account | 5.21 |
| | | | Flex Account | 5.21 |
| | | HAWK, JIM | MILEAGE REIMB 01/22-01/28/ | 40.99 |
| | | ENVIRONMENTAL ENERGY | SPEC USED OIL | 716.67 |
| | | | TOTAL: | 23,468.28 |
| NON-DEPARTMENTAL | Ambulance Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 76.02 |
| | | | Dental Insurance Premiums | 76.02 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|----------------|--|----------------------------|----------|
| | | | 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 | 366.00 |
| | | INTERNAL REVENUE SERVICE | Fed WH | 997.55 |
| | | | FICA | 757.83 |
| | | | Medicare | 177.23 |
| | | 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 |
| | | ALL-CAL COLLECTIONS SERVICES INC | AMBULANCE COLLECTION FEES | 383.37 |
| | | 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: | 4,011.21 |
| Ambulance | Ambulance Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 178.56 |
| | | | Dental Insurance Premiums | 178.56 |
| | | | Health Insurance Contribut | 497.62 |
| | | | Health Insurance Contribut | 497.62 |
| | | | Health Insurance Contribut | 1,718.72 |
| | | | Health Insurance Contribut | 1,718.72 |
| | | | Vision Insurance Contribut | 5.39 |
| | | | Vision Insurance Contribut | 5.39 |
| | | | Vision Insurance Contribut | 18.85 |
| | | | Vision Insurance Contribut | 18.85 |
| | | INTERNAL REVENUE SERVICE | FICA | 757.83 |
| | | | Medicare | 177.23 |
| | | ICMA | Retirement 401 | 572.84 |
| | | AT & T MOBILITY-CELLS | AMB DEPT CELL PHONES | 93.96 |
| | | ROBERT D KING MD LLC | OCT MEDICAL DIRECTOR SERVI | 1,000.00 |
| | | AMBULANCE REIMBURSEMENT SYSTEMS INC | AMBULANCE BILLING FEES | 969.50 |
| | | AFLAC GROUP INSURANCE | Aflac Critical Illness Pol | 10.42 |
| | | | Aflac Critical Illness Pol | 10.42 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 37.46 |
| | | | Group Life Ins and Buy Up | 37.46 |
| | | | Short Term Disability Ins | 8.26 |
| | | | Short Term Disability Ins | 8.26 |
| | | | Short Term Disability Ins | 33.00 |
| | | | Short Term Disability Ins | 33.00 |
| | | JP MORGAN CHASE BANK | HSA Contribution | 37.50 |
| | | | HSA Family/Dep. Contributi | 300.00 |
| | | | TOTAL: | 8,925.42 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---------------------|--------------------|--|----------------------------|----------|
| NON-DEPARTMENTAL | Lee C. Fine Airpor | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 32.94 |
| | | | Dental Insurance Premiums | 32.94 |
| | | | Health Insurance Contribut | 35.50 |
| | | | Health Insurance Contribut | 35.50 |
| | | | Health Insurance Contribut | 20.00 |
| | | | Health Insurance Contribut | 20.00 |
| | | | Vision Insurance Contribut | 10.76 |
| | | | Vision Insurance Contribut | 10.76 |
| | | | Vision Insurance Contribut | 3.01 |
| | | | Vision Insurance Contribut | 3.01 |
| | | MO DEPT OF REVENUE | State Withholding | 71.60 |
| | | INTERNAL REVENUE SERVICE | Fed WH | 261.66 |
| | | | FICA | 225.86 |
| | | | Medicare | 52.82 |
| | | ICMA | Retirment 457 & | 122.71 |
| | | AMERICAN FIDELITY ASSURANCE COMPANY | Amerian Fidelity | 24.90 |
| | | | Amerian Fidelity | 24.90 |
| | | | TOTAL: | 988.87 |
| Lee C. Fine Airport | Lee C. Fine Airpor | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 77.38 |
| | | | Dental Insurance Premiums | 77.38 |
| | | | Dental Insurance Premium | 17.08 |
| | | | Dental Insurance Premium | 17.08 |
| | | | Health Insurance Contribut | 310.02 |
| | | | Health Insurance Contribut | 310.02 |
| | | | Health Insurance Contribut | 497.62 |
| | | | Health Insurance Contribut | 497.62 |
| | | | Health Insurance Contribut | 429.68 |
| | | | Health Insurance Contribut | 429.68 |
| | | | Vision Insurance Contribut | 10.78 |
| | | | Vision Insurance Contribut | 10.78 |
| | | | Vision Insurance Contribut | 3.02 |
| | | | Vision Insurance Contribut | 3.02 |
| | | ALLIED WASTE SERVICES #435 | JAN LCF TRASH SERVICE | 56.68 |
| | | AMEREN MISSOURI | JAN LO STATE PARK LOCALZR | 47.70 |
| | | | JAN AIRPORT FIREHOUSE | 323.94 |
| | | | JAN LCF AIRPORT HANGAR | 300.27 |
| | | | JAN LCF AIRPORT HANGAR | 85.18 |
| | | INTERNAL REVENUE SERVICE | FICA | 225.86 |
| | | | Medicare | 52.82 |
| | | ICMA | Retirement 401 | 226.19 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 10.86 |
| | | | Group Life Ins and Buy Up | 10.86 |
| | | | Short Term Disability Ins | 4.62 |
| | | | Short Term Disability Ins | 4.62 |
| | | | Short Term Disability Ins | 13.20 |
| | | | Short Term Disability Ins | 13.20 |
| | | JP MORGAN CHASE BANK | HSA Contribution | 60.00 |
| | | | HSA Family/Dep. Contributi | 150.00 |
| | | LOCKTON COMPANIES LLC | ACE PROPERTY & CASUALTY IN | 2,661.00 |
| | | | TOTAL: | 6,938.16 |
| 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 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------------|--------------------|--|----------------------------|-----------------|
| | | | Health Insurance Contribut | 72.00 |
| | | | Health Insurance Contribut | 72.00 |
| | | | Vision Insurance Contribut | 0.75 |
| | | | Vision Insurance Contribut | 0.75 |
| | | | Vision Insurance Contribut | 7.54 |
| | | | Vision Insurance Contribut | 7.54 |
| | | MO DEPT OF REVENUE | State Withholding | 45.40 |
| | | INTERNAL REVENUE SERVICE | Fed WH | 140.44 |
| | | | FICA | 119.82 |
| | | | Medicare | 28.03 |
| | | ICMA | Retirment 457 & | 81.81 |
| | | AMERICAN FIDELITY ASSURANCE COMPANY | American Fidelity | 21.00 |
| | | | American Fidelity | <u>21.00</u> |
| | | | TOTAL: | 718.90 |
| Grand Glaize Airport | Grand Glaize Airpo | CITY OF OSAGE BEACH | JAN UTILITIES | 36.63 |
| | | 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 | JAN GG AIRPORT TRASH SERV | 56.68 |
| | | AMEREN MISSOURI | JAN GG AIRPORT HANGAR | 36.29 |
| | | | JAN AIRPORT RD HWY 54 SERV | 385.88 |
| | | | JAN GG AIRPORT SHOP | 93.87 |
| | | | JAN 957 AIRPORT RD | 13.98 |
| | | | JAN TBLC EXT D GG AIRPORT | 34.49 |
| | | | JAN GG AIRPORT HANGAR | 21.85 |
| | | | JAN GG AIRPORT SLEEPY | 20.38 |
| | | INTERNAL REVENUE SERVICE | FICA | 119.82 |
| | | | Medicare | 28.03 |
| | | ICMA | Retirement 401 | 118.49 |
| | | THE LINCOLN NATIONAL LIFE INSURANCE CO | Group Life Ins and Buy Up | 15.58 |
| | | | Group Life Ins and Buy Up | 15.58 |
| | | | Short Term Disability Ins | 3.08 |
| | | | Short Term Disability Ins | 3.08 |
| | | | Short Term Disability Ins | 13.20 |
| | | | Short Term Disability Ins | 13.20 |
| | | JP MORGAN CHASE BANK | HSA Contribution | 15.00 |
| | | | HSA Family/Dep. Contributi | 75.00 |
| | | AMERICAN FIDELITY ASSURANCE CO FLEX AC | Flex Account | 10.42 |
| | | | Flex Account | 10.42 |
| | | LOCKTON COMPANIES LLC | ACE PROPERTY & CASUALTY IN | <u>2,661.00</u> |
| | | | TOTAL: | 6,054.67 |

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT **20**

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

| | | |
|----|---------------------------|------------|
| 10 | General Fund | 112,833.48 |
| 20 | Transportation | 16,136.90 |
| 30 | Water Fund | 13,592.18 |
| 35 | Sewer Fund | 27,813.33 |
| 40 | Ambulance Fund | 12,936.63 |
| 45 | Lee C. Fine Airport Fund | 7,927.03 |
| 47 | Grand Glaize Airport Fund | 6,773.57 |

GRAND TOTAL: 198,013.12

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------------|--------------|--|----------------------------|----------|
| NON-DEPARTMENTAL | General Fund | CENTER FOR MUNICIPAL SOLUTIONS | 5715 HWY 54 MOD SPRINT | 75.00 |
| | | | TOTAL: | 75.00 |
| Mayor & Board | General Fund | BANKCARD CENTER 5352 | FLOWERS D MILLER | 56.99 |
| | | | TOTAL: | 56.99 |
| City Clerk | General Fund | MO DEPT OF REVENUE | JAN SALES TAX REPORTS | 70.00 |
| | | STAPLES ADVANTAGE | CALC INK, CORDLESS MSE, WI | 53.80 |
| | | | POCKET FILES, FINGER MOIST | 88.57 |
| | | | TOTAL: | 212.37 |
| City Treasurer | General Fund | GOVERNMENT FINANCE OFFICERS ASSOCIATIO | 2014 MEMBERSHIP K BELL | 160.00 |
| | | | TOTAL: | 160.00 |
| Municipal Court | General Fund | WASHBURN, WILLIAM F | FEB MUNICIPAL CRT JUDGE SE | 1,763.17 |
| | | | TOTAL: | 1,763.17 |
| Building Inspection | General Fund | FLEET ONE | BLDG DEPT FUEL | 53.90 |
| | | | TOTAL: | 53.90 |
| Building Maintenance | General Fund | PRAIRIEFIRE COFFEE & ROASTERS | COFFEE, COCO, CREAM | 158.80 |
| | | DULLE OVERHEAD DOORS INC | AMBULANCE DOOR REPAIR | 177.70 |
| | | AB PEST CONTROL | PEST CONTROL | 75.00 |
| | | KEEPING CONDOS CLEAN | FEB JANITORIAL SERVICES | 1,586.67 |
| | | BANKCARD CENTER 2268 | CHLORIDE PELLETS | 215.64 |
| | | | MULTISCANNER | 39.98 |
| | | EZARD'S | DOOR STOP | 3.99 |
| | | STAPLES ADVANTAGE | TOWELS, RENUZT, LNRS, ANTI | 158.35 |
| | | | TOTAL: | 2,416.13 |
| Parks | General Fund | BANKCARD CENTER 3358 | CAB SUP CHR&SYNC MICRO | 10.50 |
| | | | PAIL LINERS, PAINT | 33.95 |
| | | | TRAINING- WILLEY, LEIGH, C | 685.00 |
| | | FLEET ONE | PARKS FUEL | 46.11 |
| | | | PARKS FUEL | 69.39 |
| | | LAKE SUN LEADER 81525 & 1586450 | DUMP TRAILER BID | 67.50 |
| | | BANKCARD CENTER 5352 | SIGNS, FRY SCOOP, POPCORN | 22.00 |
| | | | TOTAL: | 934.45 |
| Human Resources | General Fund | HY-VEE FOOD & DRUG STORES INC | COOKIES-SCHNEBLY RETIREMEN | 22.32 |
| | | | SCHNEBLY'S RETIREMENT CAKE | 30.99 |
| | | MO STATE HWY PATROL | NOV PRE-EMPLOYMENT SCREENI | 41.00 |
| | | | DEC PRE-EMPLOYMENT SCREENI | 33.00 |
| | | INN AT GRAND GLAIZE CORP | EMPLOYEE APPRECIATION DINN | 2,990.00 |
| | | NEW DIRECTIONS BEHAVIORAL HEALTH | QUARTERLY EAP SERVICES | 598.76 |
| | | OCCUPATIONAL MEDICINE CLINIC | VACCINATIONS | 60.00 |
| | | | PRE-EMPLOYMENT TESTS | 40.00 |
| | | | DRUG CONSORTIUM | 250.00 |
| | | | DRUG SCREENING | 125.00 |
| | | LAKE SUN LEADER 645 | EMPLOYMENT ADS | 108.00 |
| | | | EMPLOYMENT ADS | 28.40 |
| | | | EMPLOYMENT ADS | 28.40 |
| | | | EMPLOYMENT ADS | 108.00 |
| | | | EMPLOYMENT ADS | 40.00 |
| | | | EMPLOYMENT ADS | 40.00 |
| | | PAUL'S CASH SAVER #602 | ICE | 10.47 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|----------------|-------------------------------------|----------------------------|----------|
| | | BANKCARD CENTER 3374 | APPRECIATION DINNER DECO | 134.24 |
| | | | SIL/STN CONCO | 95.00 |
| | | | GIFT CARDS | 1,975.00 |
| | | | CELESTIA | 36.40 |
| | | BANKCARD CENTER 2268 | APPRECIATION DINNER PRIZES | 455.76 |
| | | | CREDIT | 27.81- |
| | | | GIFT CARDS | 570.65 |
| | | CAMDEN COUNTY HEALTH DEPARTMENT | HEP A & B VACCINES | 55.00 |
| | | EZARD'S | PLAY SAND | 4.99 |
| | | | TOTAL: | 7,853.57 |
| Overhead | General Fund | XEROX CORPORATION | JAN CHARGES CH | 547.32 |
| | | BANKCARD CENTER 3374 | BUDGET BOOKS | 789.65 |
| | | STAPLES ADVANTAGE | ENV | 23.96 |
| | | | COPY PPR | 83.70 |
| | | | TOTAL: | 1,444.63 |
| Police | General Fund | XEROX CORPORATION | JAN CHARGES PD | 137.41 |
| | | FLEET ONE | PUBLIC SAFETY FUEL | 1,117.04 |
| | | | PUBLIC SAFETY CAR WASH | 40.00 |
| | | | PUBLIC SAFETY FUEL | 1,036.40 |
| | | | PUBLIC SAFETY CAR WASH | 20.00 |
| | | O'REILLY AUTOMOTIVE STORES INC | MOTOR OIL | 7.98 |
| | | | WIPER BLADES | 31.98 |
| | | LAKE CLEANERS | JAN UNIFORM CLEANING | 446.50 |
| | | PSE INSTALLATION | REPAIR RADAR OUTLETS #18 & | 50.00 |
| | | HEDRICK MOTIV WERKS LLC | OIL CHG, MOUNT & BAL PD17 | 57.60 |
| | | BANKCARD CENTER 2268 | SHELVING | 347.24 |
| | | STAPLES ADVANTAGE | CRK BRD, ELC STPLR, ENV, F | 183.90 |
| | | | TONER | 207.26 |
| | | | TOTAL: | 3,683.31 |
| 911 Center | General Fund | WIRELESS USA INC | FEB SERVICE CONTRACT | 225.00 |
| | | STAPLES ADVANTAGE | SWIFFER, WINDEX | 58.00 |
| | | | TOTAL: | 283.00 |
| Planning | General Fund | FLEET ONE | PLANNING FUEL | 52.98 |
| | | | TOTAL: | 52.98 |
| Information Technology | General Fund | RADIO SHACK CORP | HEAT SINKS, 32GB USBS | 49.96 |
| | | | TOTAL: | 49.96 |
| Transportation | Transportation | EZARD'S | ICE MELT | 14.99 |
| | | FLEET ONE | TRANS FUEL | 545.39 |
| | | | TRANS FUEL | 1,010.18 |
| | | GB MAINTENANCE SUPPLY | CUPS, TOWELS | 32.59 |
| | | MIDWEST ECONO SALES | WASTE OIL HEATER REPAIR | 76.67 |
| | | JACK'S MUNICIPAL SALE & SERVICE INC | SIGNS | 77.83 |
| | | KNAPHEIDE TRUCK INC | TR 61 SPREADER VALVE REPAI | 573.83 |
| | | | MARKERS | 100.00 |
| | | NORTH AMERICAN SALT CO | BULK COARSE HWY SALT | 1,531.36 |
| | | | BULK COARSE HWY SALT | 3,205.79 |
| | | | BULK COARSE HWY SALT | 4,609.64 |
| | | O'REILLY AUTOMOTIVE STORES INC | BATTERY CABLE, ZINC TERN | 13.68 |
| | | | FLOOR SWEEP, CONDUIT, WIRE | 65.12 |
| | | | WIPER BLADES | 15.80 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------------|-----------------------------------|----------------------------|-----------|
| | | | MINI LAMPS | 3.30 |
| | | | HHDRL OIL, FUNNEL | 153.96 |
| | | | MOTOR OIL | 5.59 |
| | | | OIL FILTERS | 6.81 |
| | | | GLASS CLEANER | 3.29 |
| | | | MOTOR OIL | 45.57 |
| | | OFFICE BUSINESS EQUIPMENT | SAVIN 4022 COPIER REPAIR | 31.50 |
| | | LAKE SUN LEADER 81525 & 1586450 | CHANGEABLE MESSAGE SIGN BI | 78.75 |
| | | LASER SPECIALIST INC | SOKKIA SN152865 REPAIR | 46.00 |
| | | PRAIRIEFIRE COFFEE & ROASTERS | COFFEE, HOT CHOC, CREAM, S | 36.18 |
| | | | COOLER RENTAL | 35.00 |
| | | BANKCARD CENTER 3374 | TONER | 18.56 |
| | | | INK | 40.00 |
| | | PRECISION AUTO & TIRE SERVICE LLC | OXYGEN SENSOR #2 | 65.62 |
| | | UNIFIRST CORPORATION | STREET DEPT UNIFORMS | 38.97 |
| | | | STREET DEPT FLOOR MATS | 7.20 |
| | | | STREET DEPT UNIFORMS | 42.46 |
| | | | STREET DEPT FLOOR MATS | 7.20 |
| | | HR GREEN INC | JAN SERV NICHOLS RD RECON | 3,612.96 |
| | | LAKE OZARK CARWASH LLC | CAR WASH, CARPET EXPRESS | 21.33 |
| | | EZARD'S | PICKUP TOOL | 18.99 |
| | | | FASTENERS | 1.45 |
| | | | SHOP KEYS | 3.18 |
| | | | FASTENERS | 2.70 |
| | | | QUICK LINK | 2.98 |
| | | | ICE MELT | 44.97 |
| | | STAPLES ADVANTAGE | BUS CRD FILE, MEMO BK, CLP | 18.81 |
| | | SEILER INSTRUMENT & MFG CO INC | GEO XT HANDHELD NMEA OUTPU | 88.34 |
| | | EDWARD A BARCHENSKI JR | PUBLIC WORKS STORAGE ELECT | 4,100.00 |
| | | | TOTAL: | 20,454.54 |
| Water | Water Fund | USA BLUE BOOK | REPAIR KITS, AUTO PRIME VL | 412.93 |
| | | FLEET ONE | WATER FUEL | 373.50 |
| | | | ENG FUEL - WATER | 23.42 |
| | | | WATER FUEL | 138.44 |
| | | | ENG FUEL - WATER | 22.49 |
| | | GB MAINTENANCE SUPPLY | CUPS, TOWELS | 32.59 |
| | | MIDWEST ECONO SALES | WASTE OIL HEATER REPAIR | 76.66 |
| | | HACH CO | REAGENT | 307.67 |
| | | MO ONE CALL SYSTEM INC | LOCATES | 111.15 |
| | | SCHULTE SUPPLY INC | 2014 NEPTUNE MAINT CONTRAC | 4,502.30 |
| | | | DATA LOGGING INFRARED ACTV | 154.00 |
| | | TALLMAN COMPANY | 1 PACK TEE CTS | 33.62 |
| | | O'REILLY AUTOMOTIVE STORES INC | 55 SHEET TOWELS | 4.98 |
| | | | OIL FILTERS | 6.81 |
| | | | SHEET TOWELS | 4.98 |
| | | | HOSE CLAMP | 2.82 |
| | | OFFICE BUSINESS EQUIPMENT | SAVIN 4022 COPIER REPAIR | 31.50 |
| | | LASER SPECIALIST INC | SOKKIA SN152865 REPAIR | 46.00 |
| | | POSTMASTER | UTILITY BILL POSTAGE | 425.00 |
| | | PRAIRIEFIRE COFFEE & ROASTERS | COFFEE, HOT CHOC, CREAM, S | 36.18 |
| | | BANKCARD CENTER 3374 | TONER | 18.56 |
| | | | INK | 40.00 |
| | | HD SUPPLY WATERWORKS LTD | PVC | 29.20 |
| | | | LMI RPAIR KITS, AUTO-PRIME | 385.85 |
| | | | 6X1/8 FLG ACC RR-PFS | 28.40 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------------|------------------------------------|----------------------------|----------|
| | | PRECISION AUTO & TIRE SERVICE LLC | OXYGEN SENSOR #2 | 65.63 |
| | | LOWE'S | CAST IRON PIPE WRENCH | 18.13 |
| | | | DRILL BITS, ADJ WRENCH | 46.20 |
| | | DATA FLOW | DISCONNECT NOTICES | 43.83 |
| | | UNITED STATES PLASTIC CORP | CONNCTR TUBE, REDUCR NIPPL | 35.62 |
| | | UNIFIRST CORPORATION | WATER DEPT UNIFORMS | 24.61 |
| | | | WATER DEPT FLOOR MATS | 7.20 |
| | | | WATER DEPT UNIFORMS | 24.11 |
| | | | WATER DEPT FLOOR MATS | 7.20 |
| | | LAKE OZARK CARWASH LLC | CAR WASH, CARPET EXPRESS | 21.33 |
| | | STAPLES ADVANTAGE | BUS CRD FILE, MEMO BK, CLP | 18.80 |
| | | SEILER INSTRUMENT & MFG CO INC | GEO XT HANDHELD NMEA OUTPU | 88.33 |
| | | LAKE OZARK ENVIRONMENTAL LLC | DRINKING WATER ANALYSIS | 25.00 |
| | | HYDRO-KINETICS CORPORATION | AIR VALVES | 1,710.90 |
| | | | TOTAL: | 9,385.94 |
| Sewer | Sewer Fund | VANDEVANTER ENGINEERING | FLOATS | 757.44 |
| | | WATER & SEWER SUPPLY INC | CLAMPS | 232.02 |
| | | WIRELESS USA INC | DAMAGED EQUIP REPAIR | 207.00 |
| | | RIBACK SUPPLY CO | DWV FEMALE ADPTR, PVC PLUG | 7.75 |
| | | EZARD'S | COPPER GROUND ROD, CLAMP | 20.97 |
| | | | CARB CLNR, HARDWARE | 21.97 |
| | | FLEET ONE | SEWER FUEL | 310.30 |
| | | | ENG FUEL - SEWER | 23.42 |
| | | | SEWER FUEL | 322.33 |
| | | | ENG FUEL - SEWER | 22.50 |
| | | GB MAINTENANCE SUPPLY | CUPS, TOWELS | 32.60 |
| | | MIDWEST ECONO SALES | WASTE OIL HEATER REPAIR | 76.67 |
| | | MO ONE CALL SYSTEM INC | LOCATES | 111.15 |
| | | HY-VEE FOOD & DRUG STORES INC | PRESCRIPTION | 22.99 |
| | | MUNICIPAL EQUIPMENT CO | BASIN EXTENSION | 510.30 |
| | | O'REILLY AUTOMOTIVE STORES INC | GREASE GUN | 12.99 |
| | | | GREASE | 3.79 |
| | | | OIL FILTERS | 6.82 |
| | | OFFICE BUSINESS EQUIPMENT | SAVIN 4022 COPIER REPAIR | 31.50 |
| | | LAKE SUN LEADER 81525 & 1586450 | GRINDER PUMPS BID | 76.50 |
| | | LASER SPECIALIST INC | SOKKIA SN152865 REPAIR | 46.00 |
| | | CONSOLIDATED ELECTRICAL DISTR, INC | RD START CAPS | 87.50 |
| | | | RT LD-CNTR, SP-120/240V-60 | 78.30 |
| | | POSTMASTER | UTILITY BILL POSTAGE | 425.00 |
| | | PRAIRIEFIRE COFFEE & ROASTERS | COFFEE, HOT CHOC, CREAM, S | 36.19 |
| | | BANKCARD CENTER 3374 | TONER | 18.57 |
| | | | INK | 40.00 |
| | | BUTLER SUPPLY CO | PLRS, SCRWDVR, SWVL CLMP | 171.97 |
| | | HD SUPPLY WATERWORKS LTD | PVC | 146.00 |
| | | | PVC | 82.32 |
| | | PRECISION AUTO & TIRE SERVICE LLC | OXYGEN SENSOR #2 | 65.62 |
| | | DATA FLOW | DISCONNECT NOTICES | 43.83 |
| | | UNIFIRST CORPORATION | SEWER DEPT UNIFORMS | 58.48 |
| | | | SEWER DEPT FLOOR MATS | 7.20 |
| | | | SEWER DEPT UNIFORMS | 40.64 |
| | | | SEWER DEPT FLOOR MATS | 7.20 |
| | | LAKE OZARK CARWASH LLC | CAR WASH, CARPET EXPRESS | 21.34 |
| | | STAPLES ADVANTAGE | BUS CRD FILE, MEMO BK, CLP | 18.80 |
| | | | STORAGE BOX | 23.07 |
| | | SEILER INSTRUMENT & MFG CO INC | GEO XT HANDHELD NMEA OUTPU | 88.33 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------------|--------------------|--------------------------------|----------------------------|----------|
| | | | TOTAL: | 4,317.37 |
| Ambulance | Ambulance Fund | FLEET ONE | AMB FUEL | 77.85 |
| | | | AMB FUEL | 69.01 |
| | | BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES | 25.74 |
| | | BANKCARD CENTER 5352 | POSTAGE | 9.70 |
| | | ROBERT D KING MD LLC | MEDICAL DIRECTOR SERVICES | 1,000.00 |
| | | IMAGE TREND INC | FIELD BRDG SUPPORT ANNUAL | 400.00 |
| | | | TOTAL: | 1,582.30 |
| Lee C. Fine Airport | Lee C. Fine Airpor | FLEET ONE | LCF FUEL | 56.21 |
| | | NAEGLER OIL CO | SATELLITE EQUIP CONN | 46.00 |
| | | | HEARTLAND EQUIP CHG | 16.00 |
| | | LOWE'S | GLOVES | 14.23 |
| | | | PROPANE TANK EXCHANGE | 16.93 |
| | | VAISALA INC | PREVENTIVE MAINTENANCE | 2,499.00 |
| | | S & W PROPANE INC | PROPANE | 750.00 |
| | | O'REILLY AUTOMOTIVE STORES INC | WIPER BLADE | 8.98 |
| | | STAPLES ADVANTAGE | COPY PPR | 13.95 |
| | | BLUE SKIES ELECTRIC dba | LCF DOOR CONTROLLER REPAIR | 525.93 |
| | | | TOTAL: | 3,947.23 |
| Grand Glaize Airport | Grand Glaize Airpo | MEEKS BUILDING CENTER | LUMBER, POST BASE, ANCHORS | 252.65 |
| | | BANKCARD CENTER 3374 | ANEMOMETER, ASY,CVR, BOX, | 177.00 |
| | | | 6' UTILITY TABLE | 34.99 |
| | | LOWE'S | CRIMPING TOOL, TIME DELAY | 23.47 |
| | | DANNY W HYMES DBA | GRAND GLAZE SHED ROOF | 157.50 |
| | | O'REILLY AUTOMOTIVE STORES INC | GAS TREATMENT | 2.89 |
| | | | WIPER BLADE | 13.29 |
| | | STAPLES ADVANTAGE | COPY PPR | 13.95 |
| | | | TOTAL: | 675.74 |

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

| | | |
|----|---------------------------|-----------|
| 10 | General Fund | 19,039.46 |
| 20 | Transportation | 20,454.54 |
| 30 | Water Fund | 9,385.94 |
| 35 | Sewer Fund | 4,317.37 |
| 40 | Ambulance Fund | 1,582.30 |
| 45 | Lee C. Fine Airport Fund | 3,947.23 |
| 47 | Grand Glaize Airport Fund | 675.74 |

 GRAND TOTAL: 59,402.58

City of Osage Beach
 1000 City Parkway
 Osage Beach, MO 65065
 573/302-2000 Phone
 573/302-0528 Fax
www.osagebeach-mo.gov



FEB 10 2014 26
 Planning Dept.: _____
 Sewer Dept.: _____
 License #: _____

11486

LIQUOR LICENSE APPLICATION

Date of Application: 2-10-14 Date Application Received: 2-10-14

Trade Name of Establishment: Pop-A-Wheelies Pizza and Burgers

Mailing Address: 581 Jack North Loop Camdenton MO 65020

Applicant Name: Castaways At The Lake LLC dba Pop-A-Wheelies Pizza and Burgers
 (as it is to appear on license, if corporation, name of corporation and managing officer)

- Original Applications: Submit a copy of your Missouri voter registration card & background check performed by the Missouri Highway Patrol along with your application.
- Renewal Applications: Submit completed application only. (Background checks and voter registration documents do not need to be submitted with renewals.)

| Item | Fee | License Description | City Code |
|--|--------|---|-----------|
| a. ___ | 375.00 | Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight. | MDBWT |
| b. ___ | 150.00 | Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight. | DBLQWT |
| c. ___ | 300.00 | Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight. | MLQWT |
| d. ___ | 750.00 | Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight. | DLQWT |
| e. <input checked="" type="checkbox"/> | 75.00 | Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.) | BPR |
| f. ___ | 75.00 | Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.) | BPK |
| g. ___ | 450.00 | Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises. | LDRK1 |
| h. ___ | 750.00 | Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises. (Includes Sunday Sales.) | LDRK2 |
| i. ___ | 150.00 | Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. | LPKG1 |
| j. ___ | 450.00 | Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.) | LPKG2 |
| k. ___ | 75.00 | Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. | BWDRK1 |
| l. ___ | 375.00 | Retail sales of malt liquor in excess of 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales.) | BWDRK2 |
| m. ___ | 300.00 | Sunday Liquor Sales | LSUN |
| n. ___ | 15.00 | *Caterer per day. | CTLQDY |
| o. ___ | 10.00 | Picnic per day. | PCLQDY |
| p. ___ | N/C | Change of managing officer. | MGO |
| q. ___ | N/C | Wine tasting. | WTG |

* If you are applying for a Caterer per day license you must state the event name, location, time and date of event.

All renewal applications must be received by May 1st.

City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065
573/302-2000 Phone
573/302-0528 Fax
www.osagebeach-mo.gov



Planning Dept.: _____
Sewer Dept.: _____
License #: _____

LIQUOR LICENSE APPLICATION

Date of Application: 2/11/14 Date Application Received: FEB 13 2014

Trade Name of Establishment: CITY GRILL (BLUE ROOM)

Mailing Address: 5384 OB Parkway, Osage Beach, MO. 65065

Applicant Name: PAPA JOE'S INC. DBA CITY GRILL
(as it is to appear on license, if corporation, name of corporation and managing officer) Kenan Howard

- Original Applications: Submit a copy of your Missouri voter registration card & background check performed by the Missouri Highway Patrol along with your application.
- Renewal Applications: Submit completed application only. (Background checks and voter registration documents do not need to be submitted with renewals.)

| Item | Fee | License Description | City Code |
|-------------|--------|--|-----------|
| a. ___ | 375.00 | Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight. | MDBWT |
| b. ___ | 150.00 | Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight. | DBLQWT |
| c. ___ | 300.00 | Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight. | MLQWT |
| d. ___ | 750.00 | Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight. | DLQWT |
| e. ___ | 75.00 | Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.) | BPR |
| f. ___ | 75.00 | Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.) | BPK |
| g. ___ | 450.00 | Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises. | LDRK1 |
| h. ___ | 750.00 | Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises. (Includes Sunday Sales.) | LDRK2 |
| i. ___ | 150.00 | Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. | LPKG1 |
| j. ___ | 450.00 | Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.) | LPKG2 |
| k. ___ | 75.00 | Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. | BWDRK1 |
| l. ___ | 375.00 | Retail sales of malt liquor in excess of 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales.) | BWDRK2 |
| m. ___ | 300.00 | Sunday Liquor Sales | LSUN |
| n. <u>X</u> | 15.00 | *Caterer per day. | CTLQDY |
| o. <u>X</u> | 10.00 | Picnic per day. | PCLQDY |
| p. ___ | N/C | Change of managing officer. | MGO |
| q. ___ | N/C | Wine tasting. | WTG |

* If you are applying for a Caterer per day license you must state the event name, location, time and date of event.

LAKE AREA PUB CRAWL
5384 OB Parkway, Osage Beach MO.
FEB. 15th 4pm until 1 AM

All renewal applications must be received by May 1st.

Submission Date: February 11, 2014
Submitted By: City Attorney
Board Meeting Date: February 20, 2014

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

Description of Item:

Bill 14-03 – Amending Section 215.020, which in our code defines nuisances, by adding three new subsections defining hazardous trees, recreational vehicles used for storage and boats open and collecting water or attracting vermin as nuisances and renumbers current sections 17 and 18.

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

City staff and owners of nuisances and property adjacent to nuisances

Why is Board Action Required?

Board action is required to adopt an ordinance.

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

Request first reading of Bill 14-03.

Are there any deadlines associated with this action?

No

Budget Line / Source of Funds

Not Applicable

Comments and Recommendation of Department:

Compliance Officer Bob Chatham and I reviewed the current nuisance code and compared it with the definitions used in other cities, principally Kansas City with which I am familiar. We determined that these three additions may prove useful for our city.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Attorney.

BILL NO. 14-03

ORDINANCE NO. 14.03

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SECTION 215.020 BY ADDING THREE NEW SUBSECTIONS DEFINING HAZARDOUS TREES, RECREATIONAL VEHICLES USED FOR STORAGE AND BOATS OPEN AND COLLECTING WATER OR ATTRACTING VERMIN AS NUISANCES AND RENUMBERING CURRENT SECTIONS 17 AND 18.

WHEREAS, trees left in an unsafe diseased or structurally unsound condition create a hazard to the safety of persons and property in the City; and

WHEREAS, recreational vehicles used for storage of materials and goods can attract vermin and create hazards and negatively impact the health of our community; and

WHEREAS, boats left open for the collection of water can provide a breeding ground for mosquitoes, insects and other vermin which creates a health hazard:

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

Section 1. That currently existing Section 215.020.17 is hereby repealed and a new section is hereby enacted and numbered as Section 215.020.20. to read as follows:

20. Every act or thing done or made, permitted, allowed or continued on any property, public or private, by any person to the damage or injury of any of the inhabitants of this City and not hereinbefore specified.

Section 2. That currently existing Section 215.020.18 is hereby repealed and a new section is hereby enacted and numbered as Section 215.020.21. to read as follows:

21. All such nuisances set forth in this Section shall be subject to abatement by the City at the expense of the property owner, the person causing the nuisance or both, as set forth in Section 215.040 of this Code.

Section 3. That a new Section 215.020 .17 be and is hereby enacted as follows:

17. A live or dead tree which constitutes a hazard to the safety of persons or of property because of its diseased or structurally unsound condition is hereby declared a nuisance.

Section 4. That a new Section 215.020 .18 be and is hereby enacted as follows:

18. Any recreational vehicle, trailer camper, camper shell or boat used for the storage of materials, goods or equipment other than those items considered to be part of the vehicle or essential to its immediate use, stored, parked or otherwise located in a residentially zoned district or on a lot otherwise used for residential purposes, or on vacant lots is hereby declared to be a nuisance.

Section 5. That a new Section 215.020 .19 be and is hereby enacted as follows:

19. Any boat which serves as a collection point for pools or ponds of water, a breeding ground for mosquitoes or other insects, or a breeding ground for rats, rodents, vermin or other pests, is hereby declared a nuisance.

Section 6. Severability.

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

Section 7. Repeal of ordinances not to affect liabilities, etc.

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

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 14.03 was duly passed on _____.

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 14.03.

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

Submission Date: February 13, 2014

Submitted By: City Clerk

Board Meeting Date: February 20, 2014

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

Description of Item:

Resolution 2014-01. Authorizing disposal of records according to the Municipal Records Retention Schedule

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

City, members of the public.

Why is Board Action Required?

Board action is required to adopt Resolutions.

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

Move to approve Resolution 2014-01.

Are there any deadlines associated with this action?

No.

Department Comments:

Staff has consulted the Municipal Records Retention Schedule and has determined that the records listed on the attached Exhibit A are no longer significant to the City's operation. Upon Board approval, these records will be destroyed by an on site document shredding service.

Staff recommends approval of Resolution 2014-01.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Clerk.

RESOLUTION 2014-01

BE IT RESOLVED by the Board of Aldermen of the City of Osage Beach, Missouri, as follows:

WHEREAS, it has been determined that the records as described in Exhibit A have met the retention schedule as outlined in RSMo. Section 109.200, and;

WHEREAS, it has been determined that the records and documents described in Exhibit A have no further administrative, legal, fiscal, research or historical value.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI, AS FOLLOWS:

Section 1. That the City Clerk is hereby authorized to dispose of the records and documents in Exhibit A, further that the records have no further administrative, legal, fiscal, research or historical value.

I hereby certify that the above RESOLUTION 2014-01 was duly passed on _____, 2014 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes _____

Nays _____

Abstain _____

Absent _____

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

**Disposition of Records
EXHIBIT A**

| | | | |
|-----|--|-------------|---------------------|
| 1. | Expired Contracts | 1989 - 2007 | 5 year retention |
| 2. | Requests for Records/Sunshine Law Requests | | |
| | | 2005 - 2009 | 3 year retention |
| 3. | Rejected Bids | 2008 - 2010 | 3 year retention |
| 4. | Bids for Equipment/Service | 2006 - 2010 | 3 year retention |
| 5. | Aircraft Activity Logs | 1999 - 2006 | 7 year retention |
| 6. | Garage Sale Permit Applications | 1993 - 2011 | 2 year retention |
| 7. | Dog License Applications | 2007 | 5 year retention |
| 8. | Employment Applications | 2009 - 2010 | 3 year retention |
| 9. | Receipt Books | 2007 - 2012 | completion of audit |
| 10. | Calendars/Schedules | 2010 - 2012 | 1 year retention |
| 11. | Massage, Pawn, Parade, Tent, Solicitor, Peddlers, Fireworks, Event Permits | | |
| | | 1993 - 2010 | 2 year retention |
| 12. | Excavation Permits | 1994 | 5 year retention |
| 13. | Business License Applications | 2008-2010 | 2 year retention |
| 14. | Contractor License Applications | 2006-2010 | 2 year retention |
| 15. | Affidavits of Publication | 1997 - 2010 | 3 year retention |
| 16. | Liquor License Applications | 2007 | 5 year retention |

Submission Date: February 14, 2013
Submitted By: Public Works Director
Board Meeting Date: February 20, 2014

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

Description of Item:

Purchase of (50) 5/8" water meters
 (2) 1" water meters
 (2) 1 1/2" water meters
 (2) 2" water meters

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

Citizens of Osage Beach, City Staff, Material Suppliers

Why is Board Action Required?

Board approval required for purchases over \$5000

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

A motion to award bid

Are there any deadlines associated with this action?

We are getting low on inventory. In order to replace and/or install new meters, we need inventory.

Budget Line / Source of Funds

| | |
|---------------|-----------|
| 1/2- 30743300 | \$130,000 |
| 1/2- 30773221 | \$ 20,000 |

These accounts are used for purchases other than meters.

Comments and Recommendation of Department:

Bids will be opened on February 19. These meters will be used for replacement meters and new development, amounts unknown at this time. At the end of the year, an account reconciliation will be made to accurately charge the proper accounts.

City Administrator Comments and Recommendation:

As noted, the bid amounts are unknown and the Board will be notified prior to the meeting of Staff's recommendation.

Submission Date: February 14, 2014
Submitted By: Public Works Director
Board Meeting Date: February 20, 2014

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

Description of Item:

Approval of material purchase for repair parts for the Water Department

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

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

Why is Board Action Required?

Board approval required for purchases over \$5000.

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

A motion to approve the contract award.

Are there any deadlines associated with this action?

Currently the Water Department has a limited amount of parts to repair the system. These items need to be purchased immediately.

Budget Line / Source of Funds

Funds are available in account 30-00-743300 Repair of System. There are multiple items that will be coded to this account. The budgeted amount for this line item was \$130,000

Comments and Recommendation of Department:

This item is to replace and acquire additional materials to maintain the City's Water System. The main reason for this item is that new regulations have come into effect. The EPA Lead Reduction Act has required lead free fittings on water distribution systems. The City has multiple parts that are no longer allowed to be utilized for water distribution

system. This purchase is a partial replacement of needed materials. We anticipate having to purchase these or similar type of materials this year. Bids will be opened on February 19, 2014.

Some of the leaded fittings can be utilized for the sewer system. We will try to see what other departments can use them on nonpotable water systems. The remaining fittings that no one can use will be inventoried and sold as surplus.

City Administrator's Comments and Recommendation:

As noted, the bid amounts are unknown and the Board will be notified prior to the meeting of Staff's recommendation.

Submission Date: February 14, 2014
Submitted By: Public Works Director
Board Meeting Date: February 20, 2014

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

Description of Item:

Purchase of (35) S20/2W 2.0 hp grinder pumps
 (5) S26/2W 3.4 hp grinder pumps
 (20) PE45/2 6.7 hp grinder pumps

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

Citizens of Osage Beach, City Staff, Material Suppliers

Why is Board Action Required?

Board approval required for purchases over \$5000

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

A motion to award bid

Are there any deadlines associated with this action?

As soon as possible to replenish inventory.

Budget Line / Source of Funds

35-743300- \$274,000

This account is used for purchases other than pumps.

Comments and Recommendation of Department:

Bids were opened on February 12, 2014. There was one bidder. Municipal Equipment Company was the low bidder in the amount of \$127,211.55.

The total cost is higher than previous years due to the fact that we bid more 6.7 hp pumps. We have increased the amount of 6.7hp pumps from historical averages to accommodate replacement of older inventory that has been rebuilt multiple times. We anticipate that this trend will continue in the near future. We have 11 remaining 2.0 hp pumps in inventory from 2013.

The Public Works Department recommends awarding the bid to Municipal Equipment Company in the amount of \$127,211.55

City Administrator Comments and Recommendation:

Concur with the recommendation of the Public Works Director.

Submission Date: February 13, 2014
Submitted By: Parks & Recreation Manager
Board Meeting Date: February 20, 2014

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

Description of Item:

Request to purchase a 2014 14' dump trailer.

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

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

Why is Board Action Required?

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

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

Motion to approve the purchase of a 2014 14' dump trailer.

Are there any deadlines associated with this action?

ASAP in order to purchase this item and have it delivered by March 14, 2014. Currently, the Parks Department cannot move the Gehl skid steer from park to park.

Budget Line / Source of Funds

10-10-774255 Machinery & Equipment

Comments and Recommendation of Department:

The Parks Department recommends purchasing the Load Trail Dump Trailer in the amount of \$6,735.00 from Westgate Trailers and Equipment in Mountain Grove, Missouri. Funds are available from line item 10-10-774255 Machinery & Equipment with a balance of \$21,963. This unit will be used for various purposes. It will be our

skid steer trailer as well as allowing us to purchase parks materials in bulk and not bags which will result in future savings.

Bids are attached for your review.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Parks & Recreation Manager.

Westgate Trailers
 8920 Business 60
 Mountain Grove, MO
 417-926-7733
 417-926-7732 Fax
info@westgatetrailer.net

Date: 1-28-14

To: Brian Willey

From: Mona Goslee

RE: Sealed Bid: Dump Trailer

Please see the following bid for a Loadtrail low profile dump trailer as per your specifications. In addition, my trailer also comes standard with a 3 way gate, 110 power inverter, full tarp kit, ramps, spare tire & wheel.

~~Picked up in Mtn. Grove \$6735.00~~
~~DELIVERED~~

Lead time is ~~8 weeks~~. MARCH 14, 2014

Thank you for the opportunity to bid this for you and let us know!

Mona Goslee



Westgate Trailers

* Note: Most dumps come with Ramps
 and this is how I quoted it.
 * For "No Ramps" deduct \$ 200.00

Thank you.



Truck Country LLC,

Company Info:
13971 Hwy 52
Versailles, MO. 65084, USA

Sales Info:
MF
Phone: 573-378-2300
Fax: 573-378-2300

Customer Info:
City Of Osage Beach
Phone: 573-302-2000

83" Low Pro Dump

Quote #28972

- 14 feet
- BP 2 5/16" Adjustable (14,000 lb.) \$0.00
- (2) 7,000# (Dexter) Electric / Drop Axle \$0.00
- Split / Spreader Gate \$0.00
- Black Powdercoat \$0.00



*actual product may vary from image shown

Options:
Mount Only for Spare Tire \$28.50

Notes:
Discount cash Price \$6995.00

Standard Features

- 14,000 lb. G.V.W.R.
- 7,000 lb. x 2 G.A.W.R.
- 2 5/16" Ball Adjustable Bulldog Coupler
- Safety Chains
- 1 - Drop Leg Jack (7,000 lb.)
- 2 - Posi-lube Brake Drop Axle (7,000 lb.)
- 6 Leaf Slipper Spring Suspension
- 4 - 16" White Spoke Wheels
- 4 - 235/80R16 Radial Tires (3,520 lb.)
- Electric Breakaway Kit w/ Charger
- DOT Reflective Tape
- 1/8" Treadplate Steel Fenders
- Toolbox
- 2 - Way Gate (Barn Doors & Spread Gate)
- 6" 6" Slide In Channel Ramps
- 4 - D-Rings (Welded inside the Box)
- 40° Dump Pitch
- 12VDC Hydraulic Pump
- 5" x 17" Hydraulic Cylinder w/Scissor Lift
- 12' Control Cable
- Mounting Brackets for Roll-up Tarp
- 8" x 10 lb. I-Beam Frame & Tongue
- 3" Channel Crossmembers 16" on Center
- 10ga. Steel Bed
- 83" Wide Bed
- 10ga. Steel Sides
- 24" High Sides
- DOT Approved Flushmount Lifetime LED Lights
- Sealed Wire Harness w/ 7-Way RV Plug
- Stake Pockets
- Sand Blasted, Acid Washed, Powder Coated
- Interstate (TM) Deep Cycle Battery
- Ultra Low 24" Deck Height
- 110V Battery Charger
- Integrated 12V Trickle Charger
- GN Option Equipped with 2 Jacks
- GN Option Equipped with Front Toolbox

| | |
|----------------|----------|
| Trailer Price: | 6,829.88 |
| Taxes: | 0.00 |
| Fees: | 0.00 |
| Registration: | 0.00 |
| Other: | 250.00 |

Total Price: ~~\$7,079.88~~