



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](http://www.osagebeach.org)

NOTICE OF OPEN MEETING

TENTATIVE AGENDA  
REGULAR MEETING  
April 7, 2011 – 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 03/17/11 (Page 01)
- Bills (Page 09)
- Liquor License: (Page 34)
  1. The Hideout Bar and Grill (formerly Stockton's)

## UNFINISHED BUSINESS

None

## NEW BUSINESS

- A. Certification of Election Results
- B. Oaths of Office
- C. Election of President of the Board of Aldermen
- D. Public Hearing. MoDOT Right of Way Voluntary Annexation. (Page 35)
- E. Bill No. 11-15. Dogwood Animal Shelter Annexation. First and Second Readings (Page 44)
- F. Bill No. 11-16. Regulatory Stop Sign. Fall Street at Sycamore Valley Drive. First and Second Readings (Page 47)
- G. Bill No. 11-17. Electrically Operated Signal at Jeffries Road and Highway 54. First and Second Readings (Page 50)
- H. Bill No. 11-18. Authorize Mayor to Execute Quit Claim Deed for Vacating an Easement First and Second Readings (Page 53)
- I. Contract Modification #2. Connection Sewer Project (Page 58)
- J. Authorize the Mayor to Execute Memorandum of Agreement with the Federal Aviation Administration for Land Sites and Easements of Existing Navigational Aid Facilities at Grand Glaize Airport (Page 60)
- K. Bid Award. Pavement Marking (Page 68)
- L. Bid Award. Grinder Pumps (Page 72)

## 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(1)** Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys, and **RSMo. Section 610.021(2)** Leasing, purchase, or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefore.

## ADJOURN

# UNAPPROVED

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

March 17, 2011

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, March 17, 2011, at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Lois Farmer, Alderman Dave Gasper, Alderman Steve Kahrs, Alderman John Olivarri, Alderman Kevin Rucker and Alderman Ron Schmitt. City Clerk Diann Warner was present and performed the duties of that office.

### **Mayor's Communications.**

Mayor Lyons congratulated the detectives who were involved in solving the Brandi Matthews' murder case. Many years of hard work resulted in a positive ending and she looked forward to seeing the case tried and justice served.

### **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 March 3, 2011, the bill list as submitted and liquor licenses to Dorsey's Pit Stop, Golden Agers Senior Center for a picnic license for April 16, 2011, and a license to Dog Days Bar & Grill for a corporate name change. Alderman Farmer seconded the motion which was voted on and unanimously passed.

### **Unfinished Business.** None.

### **New Business.**

### **Public Hearing.** Dogwood Animal Shelter Voluntary Annexation.

City Planner Cary Patterson explained that the Dogwood Animal Shelter is requesting annexation into the City of Osage Beach. It is worth noting that the use that takes place on the subject property is considered intense enough to require a Special Use Permit be approved by the Board of Aldermen after a public hearing is conducted. The City must resolve that incorporating the requested annexation property is "reasonable and necessary" for the proper growth of the community, as explained by the attached section of the MML Technical Bulletin on Missouri annexation law.

Annexation positives for the City:

1. Provides the City the opportunity to be contiguous with properties further down the Runabout Road Corridor. This will allow the City to annex more properties down that road if the desire exists.

Annexation negatives for the City:

## UNAPPROVED

1. The annexation of this property will not provide the City with any sales tax income or additional area for development.
2. The City will be capable of serving this property with water and sewer in the near future, if desired it will cost the City and its Citizens money to extend the mains to this property.
3. The annexation will allow the property to pay the lower “In-City” rates for sewer and water services rather than the out of city rates which would be charged if such service was provided to the property without annexation.

### Policy Concerns:

It is important to assure that the City will benefit from the annexation of any property. It is important that the City does not get into the practice of annexing property primarily for the immediate and direct benefit of the property itself. This is especially the case when the current use of the property does not provide the City with any tax revenue or potential for other income through development.

Another issue is whether the City or the property owner pays the costs for the extension of our water and sewer mains to the subject property. Today the property owner would be responsible for that payment. If the extension happens after annexation the City is required to pay that cost.

No action is necessary at this time. The annexation may be complete if no written objections are received during the fourteen day period following the public hearing.

City Planner Patterson said that it is difficult to find a reason how this proposed annexation would be necessary to the future development of the City and a benefit to the City, He has received calls from neighbors who complained about the animal shelter and those complaints would become the City’s problems once the annexation is complete. Further expansion would require a special use permit which the animal shelter did not have to adhere to when they built outside the City limits. Alderman Kahrs said he had received telephone calls from residents who were concerned about noise. He inquired whether the City could require them to install sound barriers and if Mr. Patterson knew the last time the shelter had a state inspection.

Mr. Patterson said that he has had conversations with the Animal Control Officer who also has concerns about the proposed annexation. He added that he does not have information on any inspections however; the City could require the shelter to install sound barriers because those kinds of issues are not grandfathered.

Alderman Rucker questioned whether there could be additional annexations across the road. Mr. Patterson responded that there are a couple of property owners in the vicinity who are interested in annexation, but he was unsure of the interest of others in that area because there would be some compliance issues. Alderman Kahrs asked if there could be legal ramifications to the City if the sound barriers were not effective. Mr. Patterson said that is the reason there is a public hearing process for uses of this type inside the City limits. He added that if the annexation is approved, these issues become the City’s responsibility.

## UNAPPROVED

Alderman Olivarri questioned whether the building had been inspected and whether the parking lot contains the required number of parking spaces. Mr. Patterson said there had not been any type of inspection, however; the existing building would not have to be brought up to code. The parking lot is not striped and probably does not have the required number of parking spaces. Alderman Olivarri questioned whether comments from the neighbors had been shared with the shelter. City Planner Patterson said that all discussions have been with the City Engineer and were predicated upon providing them with water and sewer service. Upon a question about the use of property in that area, City Planner Patterson said the use is scattered industrial, a bar/restaurant at the end of the road and the remainder is residential.

Mayor Lyons questioned whether they were aware of the City's nuisance and noise ordinances. Mr. Patterson responded in the affirmative and said there had been no written objections to the proposed annexation.

There being no one present to speak in favor of or in opposition to the proposed annexation of the Dogwood Animal Shelter, Mayor Lyons closed the public hearing at 6:45 p.m.

**Bill No. 11-13.** AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI APPROVING THE AMENDED DIERBERGS OSAGE BEACH TAX INCREMENT FINANCING REDEVELOPMENT PLAN AND PROJECT AND MAKING AND RATIFYING CERTAIN FINDINGS FOR THE AMENDED REDEVELOPMENT PLAN AND REDEVELOPMENT PROJECT.

City Attorney Ed Rucker said the TIF Commission recommended the amendment to the Dierbergs Tax Increment Financing Plan that provides for two spaces if Best Buy is unable to come. Mr. David Bushek, Gilmore & Bell, gave a brief history of Dierbergs Tax Increment Financing Plan, Redevelopment Area and Project and the amended plan will provide for a wider variety of tenants. The original plan called for the project to be paid off in 10 years but without Best Buy, it has been extended to 11 years. Bill 11-13 reaffirms the findings previously made and if approved, the original plan will be set aside and the new plan will be implemented.

Alderman Olivarri said he supports the amended Dierbergs TIF but there are items in the proposed contract that concern him. Mayor Lyons responded that the contract would be discussed following the approval of Bill No. 11-13.

Mayor Lyons presented the first reading of Bill No. 11-13 by title only. It was noted that Bill No. 11-13 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill No. 11-13 as presented. Alderman Kahrs seconded the motion which was voted on and passed with Alderman Schmitt expressing a negative vote.

Alderman Schmitt commented that he sees very little change in the plan except downsizing and the amount of TIF reimbursement remains the same. He added that the contract will be difficult if the ordinance is approved.

Mayor Lyons presented the second and final reading of Bill No. 11-13 by title only. It was noted that Bill No. 11-13 has been available for public review.

## UNAPPROVED

Alderman Kahrs moved to approve the second and final reading of Bill No. 11-13 as presented. Alderman Farmer seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 11-13 and to pass same into Ordinance: "Ayes": Alderman Olivarri, Alderman Farmer, Alderman Kahrs, Alderman Rucker, Alderman Gasper. "Nays": Alderman Schmitt. "Absent": None. Bill No. 11-13 was passed and approved as Ordinance No. 11.13.

Discussion of the proposed contract took place with David Bushek providing a brief history of the contract negotiations. The primary outstanding issue is the revenue performance standards that are included in the City's policy which allows the interest rate to be adjusted if the project performs less than 95% of the projected revenues. Dierbergs does not agree with this provision. A long discussion ensued on the performance standards, accountability and interest rates.

Alderman Olivarri said he wanted the performance clause to remain in the contract and there is no guarantee that phase 2 will be completed and without it, the project would not be successful. He added that the interest rate and revenue performance standards are critical to any contract approval. Alderman Olivarri wants something that is acceptable and that assures the City's investment is protected.

Mr. Ebest said he understands the City's concerns regarding accountability but they have been unable to reach terms that are mutually agreeable. Mayor Lyons asked staff to continue negotiations with Dierbergs.

*A transcript of this portion of the meeting is available.*

The meeting adjourned for ten minutes and reconvened at 7:50 p.m.

**Resolution 2011-01.** Resolution Concerning Annexation of Property. Missouri Department of Transportation.

Mayor Lyons presented Resolution 2011-01 concerning annexation of Missouri Department of Transportation's right of way on the expressway.

Resolution 2011-01 establishes a date of April 7, 2011 for a public hearing for the above mentioned property.

Alderman Kahrs moved to approve Resolution 2011-01 as presented. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

**Bid Award.** Waterline Relocate on Osage Beach Parkway South.

Funding is available in line item 30-00-773182 in the amount of \$196,539 for this project.

The following bids were received to relocate the water line on Osage Beach Parkway South as follows:

Underground Utility Systems

\$31,045.00

## UNAPPROVED

M & M Landscape & Construction	\$58,435.00
Clark's Concrete Construction	\$68,800.00
Lamke Trenching & Excavating	\$89,311.25
Don Maggi, Inc.	\$71,680.70
Travis Hodge Hauling LLC	\$61,802.00
JC Industries, Inc.	\$67,777.00
Kolb Grading	\$70,950.00
Stockman Construction	\$62,233.75
APAC Missouri	\$67,538.95
Excel Excavating	\$41,000.00
Hutchins Telecom LLC	\$39,985.00
Keystone Excavating	\$58,749.40
WeeCO	\$40,365.00
A-Team Excavating	\$90,219.00

The Engineering Departments recommended awarding the bid to Underground Utility Systems, LLC, the low bidder, in the amount of \$31,045.00. Funding is available in line item 30-00-733182.

Aldermen Farmer moved to award the bid for relocating the water line on Osage Beach Parkway South to Underground Utility Systems, LLC, the low bidder, in the amount of \$31,045.00. Alderman Gasper seconded the motion which was voted on and unanimously passed.

**Bid Award.** Slurry Seal.

Vance Brothers submitted the only bid for the application of slurry seal in the amount of \$136,114.

The Engineering Department recommended awarding the bid to Vance Brothers in the amount of \$136,114, however, if the bid is awarded, a budget amendment will be necessary to cover the costs. \$100,000 is available in line item 20-00-764206. The bid includes pavement marking at Nichols Road and Highway 54 and traffic will be detoured on Nichols and Hospital Drive which causes the bid amount to increase.

Aldermen Olivarri moved to award the bid for Slurry Seal to Vance Brothers, in the amount of \$136,114.00. Alderman Gasper seconded the motion which was voted on and unanimously passed.

**Bill No. 11-12.** AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 10.75 ADOPTING THE 2011 ANNUAL BUDGET, TRANSFERRING APPROPRIATIONS FOR NECESSARY EXPENSES.

Mayor Lyons presented the first reading of Bill No, 11-12 by title only. It was noted that Bill No. 11-12 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill No. 11-12 as presented. Alderman Farmer seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 11-12 by title only. It was noted that Bill No. 11-12 has been available for public review.

## UNAPPROVED

Alderman Gasper moved to approve the second and final reading of Bill No. 11-12 as presented. Alderman Farmer seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 11-12 and to pass same into Ordinance: "Ayes": Alderman Olivarri, Alderman Farmer, Alderman Kahrs, Alderman Rucker, Alderman Gasper, Alderman Schmitt. "Nays": None. "Absent": None. Bill No. 11-12 was passed and approved as Ordinance No. 11.12.

**Bid Award.** Sewer Line Repair Hwy 54 Exp STA 392+00.

The sewer line near Lazy Days Road has been damaged and must be repaired. If it is determined to have been damaged during blasting, the City will pursue reimbursement from Kolb Excavating. It was noted that photos were taken of the damage.

The following bids were received:

Underground Utility Systems LLC	\$8,860.00
M & M Landscapes & Construction	\$17,590.00
Don Maggi	\$20,380.00
Travis Hodge Hauling LLC	\$17,330.77
JC Industries	\$26,725.00
Kolb Grading	\$25,600.00
Stockman Construction	\$15,975.00
Ed Laubinger	\$15,840.00
Keystone Excavating	\$13,710.00
Hutchins Telecom LLC	\$14,290.00

The Engineering Department recommended the bid be awarded to Underground Utility Systems, LLC, the low bidder, in the amount of \$8,860.00. Funding is available in line item 35-00-773186 in the amount of \$250,000.

Alderman Olivarri moved to award the bid for the sewer line repair to the low bidder, Underground Utility Systems, LLC in the amount of \$8,860.00. Alderman Gasper seconded the motion which was voted on and unanimously passed.

**Authorize Purchase of ¾ Ton Truck.** Water Department.

The water department is proposing to purchase a ¾ ton, four wheel drive pickup through the state bid from Dave Sinclair Ford in the amount of \$20,910. Funds are available in line item 30-00-774265 in the amount of \$22,850.

Alderman Olivarri moved to authorize the purchase of a four wheel drive ¾ ton pickup from Dave Sinclair Ford in the amount of \$20,910. Alderman Rucker seconded the motion which was voted on and unanimously passed.

**Authorize Sale of Book Online.**

The sale of the book, *A Town on Two Rivers*, will reach markets including Barnes & Noble and Amazon. Alderman Kahrs moved to authorize the sale of *A Town on Two Rivers* via Columbia

## UNAPPROVED

Books for \$29.95, of which 40% will be paid in commission. Alderman Olivarri seconded the motion which was voted on and unanimously passed.

### **Authorize Payment to Hutchins Telecom for Waterline Repair.**

The Engineering Department explained that Kolb Grading damaged the City's water line by blasting rock near the Westside Apartments. An emergency contract was signed with Hutchins Telecom to make the repair in the amount of \$25,695.90. The work has been completed and funding is available in line item 30-00-773182 in the amount of \$196,539.

Alderman Gasper moved to authorize payment to Hutchins Telecom for the waterline repair near the southern City limits as recommended in the amount of \$25,695.90. Alderman Farmer seconded the motion which was voted on and unanimously passed.

### **Proposed Contract Modification.** Connecting Sewer Project

This modification is for the Connecting Sewer Project. This project has the water line relocates around the Route KK – Highway 54 Expressway proposed interchange. During the design of the water line, we looked at needing to cut the water line. This would require shutting off the water line down KK and Three Seasons Road. We figured out how to make connections without shutting down the entire western side of town but we had not figured out how to not shut down Three Seasons Road. This modification will eliminate the need to shut this water line down multiple times. We may only need to cut service to this area of town once.

This modification also includes modifying the connections for the dialysis clinic. There are two water lines in this area: the original Duenke System and the City's water line improvements. This modification will modify some connections to make sure the dialysis clinic has water.

Another part of this modification is for extra depth. We needed to install the utilities deeper than originally planned for the expressway project.

The rest of the modification is for sewer work. The major portion of this work is tying existing lines and grinder stations into the newly installed main.

We are talking with MoDOT about this work. The water improvements should be covered at 100%. Only part of the sewer work is MoDOT reimbursable. We believe \$10,631.53 should be reimbursable. This work is included in the original Westside Sewer Agreement with MoDOT that is at approximately 67%.

Funding for this project can be obtained in 30-00-773182 MoDOT Mandated Projects in the amount of \$196,539 for the water improvements. This account will need a budget amendment at a future date if this work is approved. The sewer improvements can be obtained from 35-00-773177 Connecting Sewer in the amount of \$1,041,660.

The Engineering Department recommends approval of this modification in the amount of \$47,458.13.

Alderman Olivarri moved to approve Contract Modification No. 1, OB10-024, for the Connecting

## UNAPPROVED

Sewer Project, in the amount of \$47,458.13 as recommended. Alderman Farmer seconded the motion which was voted on and unanimously passed.

### **Communications from Board Members.**

Alderman Rucker. Kevin Rucker questioned whether the water tower at Wal-Mart was in use. The tower is used to irrigate and to water plants. Lee Shuman of the Engineering Department explained that they plan to paint the tower.

Alderman Olivarri. John Olivarri reported that Lake Ozark had a good St. Patrick's Day parade last weekend.

### **Staff Communications.**

Park Department. Brian Willey reported that he met with the maintenance contractors to improve the fields and the project will go out to bid soon.

City Treasurer. Karri Bell reported that the annual audit will begin next week.

Engineering Department. Lee Shuman reported that City Engineer Nick Edelman is attending an asphalt conference in Branson.

Executive Session. Alderman Farmer moved to close the meeting pursuant to RSMo. Section 610.021(1), Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys; 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, and RSMo. Section 610.021(3), Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded. Alderman Gasper seconded the motion. The following roll call vote was taken to close the meeting: "Ayes:" Alderman Farmer, Alderman Kahrs, Alderman Rucker, Alderman Gasper, Alderman Schmitt, Alderman Olivarri. "Nays": None. The meeting was therefore closed

No announcements were made following closed session.

There being no further business to come before the Board, the meeting adjourned at 8:45 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 March 17, 2011.

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Diann Warner, City Clerk

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Penny Lyons, Mayor

**CITY OF OSAGE BEACH  
BILLS LIST  
April 7, 2011**

<b>Bills Paid Prior to Board Meeting</b>	<b>263,730.22</b>
<b>Payroll Paid Prior to Board Meeting</b>	<b>249,422.74</b>
<b>SRF Transfer Prior to Board Meeting</b>	<b>218,373.41</b>
<b>TIF Transfer Prior to Board Meeting</b>	<b>86,625.84</b>
<b>TIF Pilots Transfer Prior to Board Meeting</b>	<b>0.00</b>
<b>Bills Pending Board Approval</b>	<b>216,631.85</b>
<b>Total Expenses</b>	<b><u>1,034,784.06</u></b>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	CITY OF OSAGE BEACH	REIMB COURT DRAWER	200.00
		MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS	995.00-
			ADJUST PR DEDUCTIONS	31.00-
			Dental Insurance Premiums	423.00
			Dental Insurance Premiums	423.00
			Health Insurance Premiums	413.00
			Health Insurance Premiums	413.00
			Health Insurance Premiums	759.00
			Health Insurance Premiums	759.00
			Health Insurance Premium	219.00
			Health Insurance Premium	219.00
		UNUM LIFE INSURANCE	ADJ PR DEDUCTIONS	190.72
			ADJ PR DEDUCTIONS	17.26-
			Long Term Disability Ins P	341.57
			Long Term Disability Ins P	341.57
		FAMILY SUPPORT PAYMENT CENTER	Case# 26v050500201	344.31
			Case# 26v050500201	344.31
		MO DEPT OF REVENUE	AUG BOOKS & MISC SALES TAX	0.68
			State Withholding	3,943.00
			State Withholding	3,907.00
		HARTFORD-PRIORITY ACCOUNTS	ADJUST PR DEDUCTIONS	168.55
			Life & AD&D Insurance Prem	39.00
			Life & AD&D Insurance Prem	39.00
		INTERNAL REVENUE SERVICE	Fed WH	11,747.43
			Fed WH	11,749.37
			FICA	4,998.76
			FICA	4,879.19
			Medicare	1,725.84
			Medicare	1,684.51
		PRE PAID LEGAL SERVICES INC	ADJUST PAYROLL DEDUCTIONS	0.04-
			Pre-Paid Legal Premiums	94.74
			Pre-Paid Legal Premiums	94.74
		BANKCARD CENTER 3374	'85 HARVESTER	77.00
		ICMA	Retirment 457 &	661.76
			Retirment 457 &	341.60
			Retirement 457	1,821.00
			Retirement 457	1,706.00
			Loan Repayments	827.94
			Loan Repayments	792.82
			Loan Repayments	1,144.29
			Loan Repayments	1,144.29
			401 Loan Payment	292.34
			401 Loan Payment	292.34
			401 Loan Payment	247.56
			401 Loan Payment	247.56
			Loan Repayments	225.63
			Loan Repayments	225.63
			Retirement Roth IRA	235.00
			Retirement Roth IRA	235.00
		COLONIAL LIFE & ACCIDENT	ADJUST PR DEDUCTIONS	0.02-
			Colonial Supplemental Insu	22.29
			Colonial Supplemental Insu	22.29
			Colonial Supplemental Insu	102.50
			Colonial Supplemental Insu	102.50
		AFLAC	ADJUST PR DEDUCTIONS	564.68-
			Aflac Insurance Premiums	1,057.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Aflac Insurance Premiums	1,057.65
			Aflac Insurance Premium	320.86
			Aflac Insurance Premium	320.86
		LIBERTY NATIONAL LIFE INS CO	ADJUST PR DEDUCTIONS	41.98-
			Liberty National Life Prem	61.88
			Liberty National Life Prem	61.88
			Liberty National Life Prem	141.66
			Liberty National Life Prem	141.66
		CONTINENTAL AMERICAN INSURANCE	FEB CRITICAL CARE PREMIUMS	560.14
			JAN CRITICAL CARE INS PREM	535.20
			MAR CRITICAL CARE PREMIUMS	560.14
		ONE TIME VENDOR	Bond Refund:092185990-01	125.00
			TOTAL:	64,524.23
Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA	163.78
			Medicare	38.33
		LAKE OZARKS CONVENTION & VISITOR BUREA	DINNER-KAHRs, RUCKER, OLIV	150.00
		ICMA	Retirement 401	121.00
			TOTAL:	473.11
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	19.96
			Medicare	4.67
			TOTAL:	24.63
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Health Insurance Premiums	441.50
			Health Insurance Premiums	441.50
		UNUM LIFE INSURANCE	Short Term Disability Ins	16.80
			Short Term Disability Ins	16.80
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.10
			Life & AD&D Insurance Prem	4.10
		INTERNAL REVENUE SERVICE	FICA	404.35
			FICA	404.35
			Medicare	94.56
			Medicare	94.56
		BANKCARD CENTER 3374	HP 12A 2PK BLACK	120.24
		ICMA	Retirement 401	402.53
			Retirement 401	402.53
		AFLAC	Aflac Insurance Premium	20.84
			Aflac Insurance Premium	20.84
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	28.82
			TOTAL:	3,060.12
City Clerk	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premiums	559.00
			Health Insurance Premiums	559.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	54.50
			Dental Insurance Premiums	54.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Ins Premium	243.00
			Health Ins Premium	243.00
			Health Insurance Premiums	883.00
			Health Insurance Premiums	883.00
		UNUM LIFE INSURANCE	Short Term Disability Ins	7.95
			Short Term Disability Ins	7.95
			Short Term Disability Ins	25.20
			Short Term Disability Ins	25.20
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	12.30
			Life & AD&D Insurance Prem	12.30
		INTERNAL REVENUE SERVICE	FICA	409.22
			FICA	429.52
			Medicare	95.70
			Medicare	100.45
		ICMA	Retirement 401	392.26
			Retirement 401	401.33
		AFLAC	Aflac Insurance Premiums	10.42
			Aflac Insurance Premiums	10.42
			Aflac Insurance Premium	20.84
			Aflac Insurance Premium	20.84
			TOTAL:	5,579.10
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium	656.00
			Health Insurance Premium	656.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Insurance Premiums	449.50
			Health Insurance Premiums	449.50
			Health Insurance Premiums	441.50
			Health Insurance Premiums	441.50
		UNUM LIFE INSURANCE	Short Term Disability Ins	33.60
			Short Term Disability Ins	33.60
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	12.30
			Life & AD&D Insurance Prem	12.30
		INTERNAL REVENUE SERVICE	FICA	441.75
			FICA	441.75
			Medicare	103.32
			Medicare	103.32
		ICMA	Retirement 401	448.19
			Retirement 401	448.19
		AFLAC	Aflac Insurance Premiums	2.64
			Aflac Insurance Premiums	2.64
			Aflac Insurance Premium	18.20
			Aflac Insurance Premium	18.20
			TOTAL:	5,386.70
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Ins Premium	243.00
			Health Ins Premium	243.00
		UNUM LIFE INSURANCE	Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	3.60
			Life & AD&D Insurance Prem	3.60
		INTERNAL REVENUE SERVICE	FICA	93.10
			FICA	93.10
			Medicare	21.77
			Medicare	21.77
		MACA DEBRA A FRIESE TREAS	2011 MEMBERSHIP - D URLICK	50.00
		ICMA	Retirement 401	92.76
			Retirement 401	92.76
		AFLAC	Aflac Insurance Premiums	10.42
			Aflac Insurance Premiums	10.42
			TOTAL:	1,027.10
City Attorney	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium	656.00
			Health Insurance Premium	656.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
		UNUM LIFE INSURANCE	Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.60
		INTERNAL REVENUE SERVICE	FICA	272.58
			FICA	272.58
			Medicare	63.75
			Medicare	63.75
		ICMA	Retirement 401	263.79
			Retirement 401	263.79
			TOTAL:	2,616.24
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium	656.00
			Health Insurance Premium	656.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	40.88
			Dental Insurance Premiums	40.88
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Insurance Premiums	674.25
			Health Insurance Premiums	674.25
			Health Ins Premium	243.00
			Health Ins Premium	243.00
		UNUM LIFE INSURANCE	Short Term Disability Ins	29.40
			Short Term Disability Ins	29.40
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	8.20
			Life & AD&D Insurance Prem	8.20
			Life & AD&D Insurance Prem	1.80
			Life & AD&D Insurance Prem	1.80
		INTERNAL REVENUE SERVICE	FICA	367.11
			FICA	367.11
			Medicare	85.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	85.86
		ICMA	Retirement 401	363.20
			Retirement 401	363.20
		AFLAC	Aflac Insurance Premium	5.21
			Aflac Insurance Premium	5.21
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	63.52
			TOTAL:	5,131.54
Building Maintenance	General Fund	AMEREN MISSOURI	CITY HALL	2,784.45
		AT & T/CITY HALL	MAR SERVICES	1,569.67
			TOTAL:	4,354.12
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	54.50
			Dental Insurance Premiums	54.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Ins Premium	243.00
			Health Ins Premium	243.00
			Health Insurance Premiums	883.00
			Health Insurance Premiums	883.00
		UNUM LIFE INSURANCE	Short Term Disability Ins	25.20
			Short Term Disability Ins	25.20
		AMEREN MISSOURI	LOWER DIAMOND LIGHTS	9.33
			CITY PARK #2 DISPLAY C	9.82
			FISH HATCHERY RD SOCCER FI	27.42
			CITY PARK #2 DISPLAY D	9.82
			FISH HATCHERY RD BALL FIEL	692.34
			CITY PARK #2 DISPLAY B	9.33
			BALL DIAMONDS CONS STAND	92.85
			CITY PARK #2 DISPLAY A	9.33
			HWY 42 BALL PK LTS	17.55
			CITY PARK #2 IRRIGATION PU	9.82
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	8.20
			Life & AD&D Insurance Prem	8.20
			Life & AD&D Insurance Prem	3.60
			Life & AD&D Insurance Prem	3.60
		INTERNAL REVENUE SERVICE	FICA	245.56
			FICA	240.45
			Medicare	57.43
			Medicare	56.23
		ICMA	Retirement 401	211.88
			Retirement 401	211.88
		AFLAC	Aflac Insurance Premiums	20.84
			Aflac Insurance Premiums	20.84
			Aflac Insurance Premium	10.42
			Aflac Insurance Premium	10.42
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	63.61
			TOTAL:	4,503.17
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Health Insurance Premiums	441.50
			Health Insurance Premiums	441.50
		UNUM LIFE INSURANCE	Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
		WALMART COMMUNITY BRC	GIFT CARDS	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GIFT CARDS, SNACKS	173.96
			WATER	8.91
		WELTY, MIKE	TUITION REIMB	843.75
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.10
			Life & AD&D Insurance Prem	4.10
		INTERNAL REVENUE SERVICE	FICA	110.00
			FICA	110.00
			Medicare	25.73
			Medicare	25.73
		LEIGH, CINDY	TUITION REIMB	1,350.00
		BANKCARD CENTER 3374	WELCOA MEMBERSHIP & BOOKS	512.49
			TRIO VARIETY PACK	234.60
			CERTIFICATE PLAQUE KITS	97.92
		ICMA	Retirement 401	113.98
			Retirement 401	113.98
		AFLAC	Aflac Insurance Premium	10.42
			Aflac Insurance Premium	10.42
		HUTZLER, MICHAEL	TUITION REIMB	180.00
			TUITION REIMB	360.00
		WILLEY, BRIAN	REIMB CDL CLASS B	45.00
			TOTAL:	5,389.39
Police	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium	656.00
			Health Insurance Premium	656.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	463.25
			Dental Insurance Premiums	463.25
			Dental Insurance Premium	139.50
			Dental Insurance Premium	139.50
			Health Insurance Premiums	899.00
			Health Insurance Premiums	899.00
			Health Insurance Premiums	2,697.00
			Health Insurance Premiums	2,697.00
			Health Ins Premium	2,916.00
			Health Ins Premium	2,916.00
			Health Insurance Premium	899.00
			Health Insurance Premium	899.00
			Health Insurance Premiums	1,766.00
			Health Insurance Premiums	1,766.00
		UNUM LIFE INSURANCE	Short Term Disability Ins	235.20
			Short Term Disability Ins	235.20
		WALMART COMMUNITY BRC	PRISONER MEALS	30.20
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	69.70
			Life & AD&D Insurance Prem	69.70
			Life & AD&D Insurance Prem	36.00
			Life & AD&D Insurance Prem	36.00
		INTERNAL REVENUE SERVICE	FICA	2,929.10
			FICA	2,911.73
			Medicare	685.07
			Medicare	681.00
		PETTY CASH	POSTAGE	6.19
			FOOD-MAJOR CASE SQUAD	41.88
			FOOD - MAJOR CASE SQUAD	7.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FIX-A-FLAT PD22	5.86
		ICMA	Retirement 401	2,908.84
			Retirement 401	2,901.20
		AFLAC	Aflac Insurance Premiums	99.29
			Aflac Insurance Premiums	99.29
			Aflac Insurance Premium	144.04
			Aflac Insurance Premium	144.04
		LAW ENFORCEMENT COORDINATIN COMMITTEE	LEOKA/VIOLENT ENCOUNTERS	10.00
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	207.32
		CITY OF EUREKA MO	NAPWDA WORKSHOP FEE	100.00
			NAPWDA MEMBERSHIP FEE	45.00
			TOTAL:	35,597.83
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	190.75
			Dental Insurance Premiums	190.75
			Dental Insurance Premium	46.50
			Dental Insurance Premium	46.50
			Health Insurance Premiums	899.00
			Health Insurance Premiums	899.00
			Health Ins Premium	729.00
			Health Ins Premium	729.00
			Health Insurance Premiums	1,324.50
			Health Insurance Premiums	1,324.50
		UNUM LIFE INSURANCE	Short Term Disability Ins	16.58
			Short Term Disability Ins	16.58
			Short Term Disability Ins	75.60
			Short Term Disability Ins	75.60
		AT & T/CITY HALL	MAR SERVICE	1,334.70
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	24.60
			Life & AD&D Insurance Prem	24.60
			Life & AD&D Insurance Prem	18.00
			Life & AD&D Insurance Prem	18.00
		INTERNAL REVENUE SERVICE	FICA	784.57
			FICA	784.57
			Medicare	183.49
			Medicare	183.49
		PETTY CASH	FOOD - COMMUNICATIONS/FIRE	8.82
		ICMA	Retirement 401	790.34
			Retirement 401	790.34
		AFLAC	Aflac Insurance Premiums	69.34
			Aflac Insurance Premiums	69.34
			Aflac Insurance Premium	45.28
			Aflac Insurance Premium	45.28
			TOTAL:	11,738.62
Planning	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium	656.00
			Health Insurance Premium	656.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Health Insurance Premiums	441.50
			Health Insurance Premiums	441.50
		UNUM LIFE INSURANCE	Short Term Disability Ins	21.00
			Short Term Disability Ins	21.00
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	10.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Life & AD&D Insurance Prem	10.25
		INTERNAL REVENUE SERVICE	FICA	267.39
			FICA	268.48
			Medicare	62.53
			Medicare	62.79
		ICMA	Retirement 401	260.73
			Retirement 401	261.78
		AFLAC	Aflac Insurance Premium	10.42
			Aflac Insurance Premium	10.42
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	29.42
			TOTAL:	3,623.96
Engineering	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium	656.00
			Health Insurance Premium	656.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	40.87
			Dental Insurance Premiums	40.87
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Insurance Premiums	224.75
			Health Insurance Premiums	224.75
			Health Ins Premium	243.00
			Health Ins Premium	243.00
			Health Insurance Premiums	441.50
			Health Insurance Premiums	441.50
		UNUM LIFE INSURANCE	Short Term Disability Ins	33.60
			Short Term Disability Ins	33.60
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	6.15
			Life & AD&D Insurance Prem	6.15
			Life & AD&D Insurance Prem	5.40
			Life & AD&D Insurance Prem	5.40
		INTERNAL REVENUE SERVICE	FICA	580.39
			FICA	588.67
			Medicare	135.74
			Medicare	137.67
		ICMA	Retirement 401	435.00
			Retirement 401	436.06
		AFLAC	Aflac Insurance Premiums	13.11
			Aflac Insurance Premiums	13.11
			Aflac Insurance Premium	12.94
			Aflac Insurance Premium	12.94
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	72.55
			TOTAL:	5,858.92
Information Technology	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Ins Premium	486.00
			Health Ins Premium	486.00
		UNUM LIFE INSURANCE	Short Term Disability Ins	16.80
			Short Term Disability Ins	16.80
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Life & AD&D Insurance Prem	4.10
			Life & AD&D Insurance Prem	3.60
			Life & AD&D Insurance Prem	3.60
		INTERNAL REVENUE SERVICE	FICA	290.29
			FICA	290.29
			Medicare	67.89
			Medicare	67.89
		ICMA	Retirement 401	283.06
			Retirement 401	283.06
		AT&T INTERNET/IP SERVICES	MARCH FEES	831.83
		AFLAC	Aflac Insurance Premiums	2.64
			Aflac Insurance Premiums	2.64
			Aflac Insurance Premium	7.78
			Aflac Insurance Premium	7.78
		AT & T /EMSGTWY_SBC	JAN SERVICE	369.45
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	69.01
			TOTAL:	3,680.11
Economic Development	General Fund	POSTMASTER	APR/MAY/JUN DIRECT CONNECT	699.33
			TOTAL:	699.33
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	74.37
			Dental Insurance Premiums	74.37
			Health Insurance Premiums	138.00
			Health Insurance Premiums	138.00
		UNUM LIFE INSURANCE	Long Term Disability Ins P	49.36
			Long Term Disability Ins P	49.36
		MO DEPT OF REVENUE	State Withholding	338.85
			State Withholding	340.85
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	7.00
			Life & AD&D Insurance Prem	7.00
		INTERNAL REVENUE SERVICE	Fed WH	1,119.05
			Fed WH	1,133.78
			FICA	463.08
			FICA	465.55
			Medicare	159.89
			Medicare	160.72
		ICMA	Retirement 457	50.00
			Retirement 457	50.00
			Loan Repayments	34.92
			Loan Repayments	34.92
		AFLAC	Aflac Insurance Premiums	129.23
			Aflac Insurance Premiums	129.23
			Aflac Insurance Premium	13.09
			Aflac Insurance Premium	13.09
		LIBERTY NATIONAL LIFE INS CO	Liberty National Life Prem	17.51
			Liberty National Life Prem	17.51
			TOTAL:	5,208.73
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	172.49
			Dental Insurance Premiums	172.49
			Dental Insurance Premium	31.00
			Dental Insurance Premium	31.00
			Health Insurance Premiums	899.00
			Health Insurance Premiums	899.00
			Health Ins Premium	243.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Ins Premium	243.00
			Health Insurance Premium	192.00
			Health Insurance Premium	192.00
			Health Insurance Premiums	1,911.57
			Health Insurance Premiums	1,911.57
		AMEREN MISSOURI	NEW STREET LIGHTING FACIIT	3,431.89
			STREET LIGHTING	2,889.49
			STREET LIGHTING	933.99
		UNUM LIFE INSURANCE	Short Term Disability Ins	7.65
			Short Term Disability Ins	7.65
			Short Term Disability Ins	61.57
			Short Term Disability Ins	61.57
		MARSHALL, JERRY	MILEAGE REIMB 03/09-03/15/	16.73
		AMEREN MISSOURI	KK DR PALISADES COMMON	80.57
			680 PASSOVER RD LIGHTNG CO	97.18
			STREET DEPT	146.01
			KETTERLIN IND PK STORAGE F	10.28
		GUNNELS, BERNIE	MILEAGE REIMB 03/09-03/15/	51.00
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	1.52
			Life & AD&D Insurance Prem	1.52
			Life & AD&D Insurance Prem	28.70
			Life & AD&D Insurance Prem	28.70
			Life & AD&D Insurance Prem	3.60
			Life & AD&D Insurance Prem	3.60
		HAYES, DAVE	MILEAGE REIMB 03/09-03/15/	4.08
		TINDALL, JERRY	MILEAGE REIMB 03/09-03/15/	12.24
		RUSSELL, RICK	MILEAGE REIMB 03/09-03/15/	27.23
		WATERMAN, RANDY	MILEAGE REIMB 03/09-03/15/	30.60
		INTERNAL REVENUE SERVICE	FICA	683.61
			FICA	687.28
			Medicare	159.90
			Medicare	160.73
		BANKCARD CENTER 3374	SCOTTISH INNS MOTEL	251.00
		ICMA	Retirement 401	679.79
			Retirement 401	683.33
		GARMANY, VICTOR	MILEAGE REIMB 03/09-03/15/	14.28
		AFLAC	Aflac Insurance Premiums	65.95
			Aflac Insurance Premiums	65.95
			Aflac Insurance Premium	10.42
			Aflac Insurance Premium	10.42
			TOTAL:	18,308.15
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	39.18
			Dental Insurance Premiums	39.18
			Health Insurance Premiums	103.50
			Health Insurance Premiums	103.50
		UNUM LIFE INSURANCE	Long Term Disability Ins P	10.63
			Long Term Disability Ins P	10.63
		MO DEPT OF REVENUE	AUG WATER SALES TAX	2,124.85
			State Withholding	150.52
			State Withholding	146.02
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	2.50
			Life & AD&D Insurance Prem	2.50
		INTERNAL REVENUE SERVICE	Fed WH	459.49
			Fed WH	423.26
			FICA	220.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA	215.78
			Medicare	76.26
			Medicare	74.50
		PRE PAID LEGAL SERVICES INC	Pre-Paid Legal Premiums	20.45
			Pre-Paid Legal Premiums	20.45
		ICMA	Retirement 457	12.50
			Retirement 457	25.00
			Loan Repayments	31.61
			Loan Repayments	16.89
			Loan Repayments	67.09
			Loan Repayments	22.97
			401 Loan Payment	64.32
			401 Loan Payment	64.32
			401 Loan Payment	75.98
			401 Loan Payment	75.98
			Loan Repayments	68.06
			Loan Repayments	68.06
		CAMDEN COUNTY RECORDER OF DEEDS	WATER LIEN	12.50
			WATER LIEN	12.50
		AFLAC	Aflac Insurance Premiums	99.45
			Aflac Insurance Premiums	99.45
			Aflac Insurance Premium	2.13
			Aflac Insurance Premium	2.13
		LIBERTY NATIONAL LIFE INS CO	Liberty National Life Prem	39.41
			Liberty National Life Prem	39.41
			TOTAL:	5,143.83
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	90.88
			Dental Insurance Premiums	90.87
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Insurance Premiums	674.24
			Health Insurance Premiums	674.25
			Health Ins Premium	243.00
			Health Ins Premium	243.00
			Health Insurance Premiums	810.03
			Health Insurance Premiums	810.03
		AMEREN MISSOURI	LK RD 54-59 WELL #2	170.82
			SWISS VILLAGE WELL	1,809.45
			COLUMBIA COLLEGE WELL	1,963.51
		UNUM LIFE INSURANCE	Short Term Disability Ins	8.35
			Short Term Disability Ins	8.35
			Short Term Disability Ins	28.01
			Short Term Disability Ins	28.01
		WALMART COMMUNITY BRC	HOSE	15.27
		AMEREN MISSOURI	PARKVIEW WELL	501.77
			BLUFF RD WATER TOWER	335.55
			COLLEGE WELL BEHIND CHURCH	129.93
			HOLIDAY SHORES WELL	71.12
			WATER DEPT	146.01
			COLUMBIA COLLEGE TOWER	161.47
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	1.54
			Life & AD&D Insurance Prem	1.54
			Life & AD&D Insurance Prem	10.25
			Life & AD&D Insurance Prem	10.25
			Life & AD&D Insurance Prem	5.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Life & AD&D Insurance Prem	5.40
		RICHARDS, RON	MILEAGE REIMB 03/02-03/08/	41.62
		INTERNAL REVENUE SERVICE	FICA	326.07
			FICA	318.54
			Medicare	76.25
			Medicare	74.50
		ICMA	Retirement 401	333.69
			Retirement 401	328.34
		BRIZENDINE, TERRY	MILEAGE REIMB 03/09-03/15/	12.24
			03/16-03/22/11 MILEAGE REI	4.08
		AFLAC	Aflac Insurance Premiums	39.96
			Aflac Insurance Premiums	39.96
			Aflac Insurance Premium	5.22
			Aflac Insurance Premium	5.21
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	73.62
		RUBLE, JUSTIN	03/16-03/22/11 MILEAGE REI	52.02
			TOTAL:	10,810.63
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	74.45
			Dental Insurance Premiums	74.45
			Health Insurance Premiums	103.50
			Health Insurance Premiums	172.50
		UNUM LIFE INSURANCE	Long Term Disability Ins P	23.61
			Long Term Disability Ins P	23.61
		MO DEPT OF REVENUE	State Withholding	349.63
			State Withholding	321.13
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.50
			Life & AD&D Insurance Prem	4.50
		INTERNAL REVENUE SERVICE	Fed WH	1,152.19
			Fed WH	1,051.36
			FICA	489.92
			FICA	467.27
			Medicare	169.12
			Medicare	161.30
		PRE PAID LEGAL SERVICES INC	Pre-Paid Legal Premiums	25.43
			Pre-Paid Legal Premiums	25.43
		ICMA	Retirement 457	32.50
			Retirement 457	45.00
			Loan Repayments	164.62
			Loan Repayments	149.90
			Loan Repayments	100.91
			Loan Repayments	56.78
			401 Loan Payment	108.67
			401 Loan Payment	108.67
		CAMDEN COURT	Case #07CM-AC00640	99.82
			Case #07CM-AC00640	111.32
		CAMDEN COUNTY RECORDER OF DEEDS	SEWER LIEN	12.50
			SEWER LIEN	12.50
		MO DEPT NATURAL RESOURCES/ENVIR QUALIT	PERMIT #FEE000007 SEP-DEC	1,222.46
		AFLAC	Aflac Insurance Premiums	148.34
			Aflac Insurance Premiums	148.34
			Aflac Insurance Premium	13.76
			Aflac Insurance Premium	13.76
			TOTAL:	7,243.75
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	172.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premiums	172.64
			Dental Insurance Premium	31.00
			Dental Insurance Premium	31.00
			Health Insurance Premiums	674.26
			Health Insurance Premiums	1,123.75
			Health Ins Premium	486.00
			Health Ins Premium	486.00
			Health Insurance Premiums	1,693.40
			Health Insurance Premiums	1,251.90
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,327.87
			GRINDER PUMPS & LIFT STATI	3,587.93
		UNUM LIFE INSURANCE	Short Term Disability Ins	33.38
			Short Term Disability Ins	33.38
			Short Term Disability Ins	53.22
			Short Term Disability Ins	53.22
		WALMART COMMUNITY BRC	BATTERIES	11.76
		AMEREN MISSOURI	835 E 42 HWY LIFT STATION	13.88
			5304 BROADWATER BAY SEWER	10.13
			1003 BLUFF GRINDER PUMP	10.28
			PASSOVER RD SEWER	26.54
			COBBLESTONE DR LIFT STATIO	52.61
			4019 54 HWY GRINDER STATIO	9.70
			3797 54 HWY PUMP	14.68
			PASSOVER RD LIFT STATION	228.21
			3889 OSAGE BEACH PKWY GRIN	7.77
			PRAIRIE HOLLOW RD LIFT STA	17.24
			SEWER DEPT	146.00
			749 42 HWY LIFT STATION	9.33
			800 42 HWY LIFT STATION	10.64
		HDR INC	OB05-024 AIRPORT& WESTSIDE	4,850.00
			OB05-024 AIRPORT & WESTSID	6,776.66
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	1.54
			Life & AD&D Insurance Prem	1.54
			Life & AD&D Insurance Prem	3.60
			Life & AD&D Insurance Prem	3.60
			Life & AD&D Insurance Prem	18.45
			Life & AD&D Insurance Prem	18.45
			Life & AD&D Insurance Prem	5.39
			Life & AD&D Insurance Prem	5.40
		INTERNAL REVENUE SERVICE	FICA	723.17
			FICA	689.75
			Medicare	169.12
			Medicare	161.29
		LAKE CAREER & TECHNICAL CENTER	REPAIR 70 HP EVENRUDE	328.95
		ICMA	Retirement 401	732.06
			Retirement 401	701.63
		AFLAC	Aflac Insurance Premiums	60.81
			Aflac Insurance Premiums	60.81
			Aflac Insurance Premium	26.04
			Aflac Insurance Premium	26.05
		PEDROLA, TOM	MILEAGE REIMB 02/23-03/01/	123.22
			MILEAGE REIMB 03/02-03/08/	30.80
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	43.65
		DOLLISON, JOE	MILEAGE REIMB 03/09-03/15/	38.25
			03/16-03/22/11 MILEAGE REI	7.65
		EARP, NATHAN	MILEAGE REIMB 03/02-03/08/	127.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STARK, CHAD	03/16-03/22/11 MILEAGE REI	104.04
			TOTAL:	28,619.77
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	47.00
			Dental Insurance Premiums	47.00
		UNUM LIFE INSURANCE	Long Term Disability Ins P	62.79
			Long Term Disability Ins P	62.79
		MO DEPT OF REVENUE	State Withholding	358.00
			State Withholding	334.00
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.00
			Life & AD&D Insurance Prem	4.00
		INTERNAL REVENUE SERVICE	Fed WH	1,160.66
			Fed WH	1,103.68
			FICA	441.54
			FICA	425.21
			Medicare	152.43
			Medicare	146.79
		PRE PAID LEGAL SERVICES INC	Pre-Paid Legal Premiums	16.95
			Pre-Paid Legal Premiums	16.95
		AFLAC	Aflac Insurance Premiums	173.49
			Aflac Insurance Premiums	173.49
			Aflac Insurance Premium	39.39
			Aflac Insurance Premium	39.39
		LIBERTY NATIONAL LIFE INS CO	Liberty National Life Prem	12.53
			Liberty National Life Prem	12.53
			TOTAL:	4,834.61
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	109.00
			Dental Insurance Premiums	109.00
			Health Ins Premium	486.00
			Health Ins Premium	486.00
			Health Insurance Premiums	883.00
			Health Insurance Premiums	883.00
		UNUM LIFE INSURANCE	Short Term Disability Ins	8.26
			Short Term Disability Ins	8.26
			Short Term Disability Ins	42.00
			Short Term Disability Ins	42.00
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	16.40
			Life & AD&D Insurance Prem	16.40
			Life & AD&D Insurance Prem	7.20
			Life & AD&D Insurance Prem	7.20
		INTERNAL REVENUE SERVICE	FICA	651.81
			FICA	627.70
			Medicare	152.43
			Medicare	146.79
		ICMA	Retirement 401	522.89
			Retirement 401	515.27
		AFLAC	Aflac Insurance Premium	31.26
			Aflac Insurance Premium	31.26
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	85.80
		KING, DR ROBERT D	MEDICAL DIRECTOR SERVICES	1,000.00
			TOTAL:	6,868.93
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	28.20
			Dental Insurance Premiums	28.20
		UNUM LIFE INSURANCE	Long Term Disability Ins P	25.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Long Term Disability Ins P	25.43
		MO DEPT OF REVENUE	AUG LCF SALES TAX	55.65
			State Withholding	120.80
			State Withholding	119.80
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	2.80
			Life & AD&D Insurance Prem	2.80
		INTERNAL REVENUE SERVICE	Fed WH	425.61
			Fed WH	422.30
			FICA	189.01
			FICA	187.62
			Medicare	65.24
			Medicare	64.76
		ICMA	Retirment 457 &	112.30
			Retirment 457 &	112.30
			Loan Repayments	16.89
			Loan Repayments	16.89
		AFLAC	Aflac Insurance Premiums	24.64
			Aflac Insurance Premiums	24.64
		LIBERTY NATIONAL LIFE INS CO	Liberty National Life Prem	39.01
			Liberty National Life Prem	39.01
			TOTAL:	2,149.33
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	65.40
			Dental Insurance Premiums	65.40
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Ins Premium	388.80
			Health Ins Premium	388.80
			Health Insurance Premiums	794.70
			Health Insurance Premiums	794.70
		UNUM LIFE INSURANCE	Short Term Disability Ins	4.62
			Short Term Disability Ins	4.62
			Short Term Disability Ins	23.52
			Short Term Disability Ins	23.52
		AMEREN MISSOURI	LO STATE PARK LOCALZR	65.11
			AIRPORT FIREHOUSE	314.17
			KAISER TERMINAL BLDG	331.17
			LCF AIRPORT HANGAR RENTAL	312.29
			LCF NEW AIRPORT HANGAR	76.99
			LCF AIRPORT HANGAR	53.84
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	11.48
			Life & AD&D Insurance Prem	11.48
			Life & AD&D Insurance Prem	2.16
			Life & AD&D Insurance Prem	2.16
		INTERNAL REVENUE SERVICE	FICA	279.00
			FICA	276.95
			Medicare	65.24
			Medicare	64.76
		ICMA	Retirement 401	264.01
			Retirement 401	262.03
		AFLAC	Aflac Insurance Premiums	10.42
			Aflac Insurance Premiums	10.42
			TOTAL:	4,998.76
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.55
			Dental Insurance Premiums	30.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNUM LIFE INSURANCE	Long Term Disability Ins P	1.39
			Long Term Disability Ins P	1.39
		MO DEPT OF REVENUE	AUG GG SALES TAX	3.50
			State Withholding	91.20
			State Withholding	99.20
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	2.20
			Life & AD&D Insurance Prem	2.20
		INTERNAL REVENUE SERVICE	Fed WH	304.98
			Fed WH	329.56
			FICA	164.02
			FICA	170.90
			Medicare	56.64
			Medicare	59.02
		ICMA	Retirment 457 &	74.86
			Retirment 457 &	74.86
		AFLAC	Aflac Insurance Premiums	47.61
			Aflac Insurance Premiums	47.61
			Aflac Insurance Premium	16.30
			Aflac Insurance Premium	16.30
			TOTAL:	1,624.84
Grand Glaize Airport	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	70.85
			Dental Insurance Premiums	70.85
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Ins Premium	340.20
			Health Ins Premium	340.20
			Health Insurance Premiums	971.30
			Health Insurance Premiums	971.30
		UNUM LIFE INSURANCE	Short Term Disability Ins	3.08
			Short Term Disability Ins	3.08
			Short Term Disability Ins	26.88
			Short Term Disability Ins	26.88
		WALMART COMMUNITY BRC	409, SOAP, TRASHBAGS, TOWE	41.60
		AMEREN MISSOURI	GG AIRPORT HANGAR	41.62
			AIRPORT RD HWY 54 TBLC EXT	319.15
			GG AIRPORT SHOP	85.02
			957 AIRPORT RD - GG	9.92
			TBLC EXT D GG AIRPORT	32.00
			GG AIRPORT HANGAR	12.64
			GG AIRPORT SLEEPY	33.18
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	9.02
			Life & AD&D Insurance Prem	9.02
			Life & AD&D Insurance Prem	5.04
			Life & AD&D Insurance Prem	5.04
		INTERNAL REVENUE SERVICE	FICA	242.14
			FICA	252.30
			Medicare	56.64
			Medicare	59.02
		ICMA	Retirement 401	240.27
			Retirement 401	250.10
		AFLAC	Aflac Insurance Premiums	20.84
			Aflac Insurance Premiums	20.84
			Aflac Insurance Premium	10.42
			Aflac Insurance Premium	10.42
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	28.81
			TOTAL:	4,650.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
10	General Fund			163,268.22
20	Transportation			23,516.88
30	Water Fund			15,954.46
35	Sewer Fund			35,863.52
40	Ambulance Fund			11,703.54
45	Lee C. Fine Airport Fund			7,148.09
47	Grand Glaize Airport Fund			6,275.51
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	GRAND TOTAL:			263,730.22
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TOTAL PAGES: 17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Mayor & Board	General Fund	HY-VEE FOOD & DRUG STORES INC	FLOWERS - CLARK	63.30
			FLOWERS - OWENS	64.39
		CUSTOMIZED PROMOTIONAL PRODUCTS	50 CARGO BOXES	643.00
			TOTAL:	770.69
City Clerk	General Fund	MO DEPT OF REVENUE	FEB SALES TAX REPORT	35.00
			STAPLES ADVANTAGE	FINGER MOISTENER, STAPLE R
			CARD STOCK PAPER	8.15
			TOTAL:	49.56
City Treasurer	General Fund	STAPLES ADVANTAGE	PRINTER CARTRIDGE	36.35
			LTR FILE FOLDERS	22.84
		TOTAL:	59.19	
Municipal Court	General Fund	MMACJA	ANNUAL COURT CONF & MEMBER	250.00
			STAPLES ADVANTAGE	POST-ITS, PENS
		ALPHAGRAPHICS	ENVELOPES	131.19
			TOTAL:	422.02
City Attorney	General Fund	WEST	FEB INFORMATION CHARGES	215.54
			INTERNATIONAL MUNICIPAL LAWYERS ASOC	MEMBERSHIP DUES
		TOTAL:	590.54	
Building Inspection	General Fund	FLEET ONE	BLDG DEPT FUEL	105.82
			MO WATER & WASTEWATER CNF	ANNUAL DUES, ALTON
		TOTAL:	135.82	
Building Maintenance	General Fund	GB MAINTENANCE SUPPLY	LINERS	54.43
			ORANGE BURST	61.12
			TOWELS, SPRAY 9, DISINFECT	79.61
		CLARK PLUMBING	TOILET REPAIR	320.00
			GEO-ENTERPRISES, INC	LOCATED LEAK, RECHARGED
		BANKCARD CENTER 7433	COMPR/MOTOR DOWNSTAIRS ARM	1,548.28
			COIL & TXV CHANGEOUT	1,399.20
			TABLE LEVELERS	80.00
			KEYS	19.90
			TOTAL:	3,646.94
		Parks	General Fund	MEEKS BUILDING CENTER
TOILET BOLT SETS	4.58			
PIPE WRENCH	13.49			
SHUTOFF, NOZZLE	11.28			
RIBACK SUPPLY CO	COUPLINGS			10.80
	TOILET REPAIR KITS			72.96
EZARD'S ACE HARDWARE	PLUMBING FIXTURE			4.74
	DRUM LINER			7.99
	KEYS			2.08
	RECIP BLADE			5.99
FLEET ONE	PVC CAPS			4.58
	PARKS FUEL			57.69
TALLMAN COMPANY	PARKS FUEL			146.21
	FLUSH VALVE REPAIR KITS			79.00
O'REILLY AUTO PARTS	STOOL W/FLUSH VALVE			89.10
	PADLOCK			9.99
CLARK PLUMBING	CITY PARK BATHROOM REPAIR			605.00
	DAM STEEL SUPPLY			FLAT BAR

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HIGH BROTHERS LUMBER CO	DEWALT PRESSURE WASHER	899.99
			RENT NEW HOLLAND, RAKE, BU	630.00
			TOTAL:	2,696.96
Human Resources	General Fund	SOUTHWEST FAMILY/CHILD TESTING INC	PSYCHOLOGICAL EVALUATION	300.00
		HY-VEE FOOD & DRUG STORES INC	FOOD CATERING	215.00
		OCCUPATIONAL MEDICINE CLINIC	PRE-EMPLOYMENT TESTING	50.00
			DRUG & FIT PHYSICALS	90.00
			TOTAL:	655.00
Overhead	General Fund	PITNEY BOWES GLOBAL	RENTAL CHARGES	756.00
		CHARTER BUSINESS	SVC FROM 3/1-3/31/11	5.10
		STAPLES ADVANTAGE	COPY PAPER	142.10
			ADDING MACH TAPE	58.45
			COPY PAPER	85.26
			COPY PAPER	141.45
			GUMMED WINDOW ENVELOPES	69.45
			TOTAL:	1,257.81
Police	General Fund	BANKCARD CENTER 3770	2011 ERADICATION CONF	400.00
		FLEET ONE	PUBLIC SAFETY FUEL	1,264.72
			PUBLIC SAFETY CAR WASH	24.00
			PUBLIC SAFETY FUEL	1,471.36
			PUBLIC SAFETY CAR WASH	58.00
		GULF STATE DISTRIBUTING INC	AMMUNITION	4,122.00
		O'REILLY AUTO PARTS	GLASS CLNR, TIRE FOAM, CLO	15.96
		LAW ENFORCEMENT SYSTEMS	WARNING NOTICE TICKETS	406.00
		PSE INSTALLATION	REPAIR CARS 24 & 32	50.00
		MO SAFETY CENTER	BREATHALYZER REPAIR	50.00
		TURN KEY MOBILE INC	VEHICLE CRADLE FLEXI MOUNT	144.98
		SOUTHERN UNIFORM & EQUIPMENT	UNIFORMS	199.98
			UNIFORMS	352.43
			HOLSTERS	515.32
		OSAGE ANIMAL HOSPITAL	GOOSTERS, HEARTGARD, FRONT	254.50
			DRONTAL-LARGE CANINE	46.00
			INTERCEPTOR 51-100 LBS	51.00
			CREDIT - HEARTGARD CHEW	42.50-
		ALPHAGRAPHICS	BUSINESS CARDS, GLENN	25.00
		BEISHIR LOCK & SECURITY	PROX CARDS, BACK PLATES	575.00
			TOTAL:	9,983.75
911 Center	General Fund	BANKCARD CENTER 3770	MO NATL EMER NUMBER ASSOC	350.00
		WIRELESS USA INC	APRIL SERVICE CONTRACT	225.00
			TOTAL:	575.00
Planning	General Fund	FLEET ONE	PLANNING FUEL	93.93
		LAKE SUN LEADER 81525 & 1586450	DOGWOOD ANIMAL SHELTER ANN	54.00
			ANNEXATION PUBLIC HEARING	54.00
		LAKE OF THE OZARKS COURT REPORTING LLC	CASE #308 VARIANCE HEARING	225.00
			TOTAL:	426.93
Engineering	General Fund	QUILL	LASER CARTRIDGE, CARD STOC	201.88
		EZARD'S ACE HARDWARE	SHOVEL, MARKER	24.28
		FLEET ONE	CITY ENG FUEL	60.46
		MO WATER & WASTEWATER CNF	ANNUAL DUES, EDELMAN	30.00
		O'REILLY AUTO PARTS	BATTERY	77.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BATTERY	12.00-
		BANKCARD CENTER 5106	FLUORESCENT PINK FLAGGING	183.12
			GRADE STAKES	93.90
			LODGING- TEAM TRANS ENG AS	290.50
			TOTAL:	949.66
Information Technology	General Fund	STAPLES ADVANTAGE	BASIC KEYBOARDS	44.95
		TYLER TECHNOLOGIES	INCODE MAPPING MAINTENANCE	688.80
		O'REILLY AUTO PARTS	AIR FILTER	4.32
		ELLIS BATTERY SPECIALISTS LLC	BATTERIES	160.00
			TOTAL:	898.07
Economic Development	General Fund	BILLS TREE AND CRANE SERVICE	REPLACE SNOW FLAKES W/ BAN	450.00
		CAPITAL CITY COURT REPORTING	TIF HEARING	233.50
			BOA MTG BILL #11-13	357.50
			TOTAL:	1,041.00
Transportation	Transportation	QUILL	MAT, MAGNETIC POCKET, LTR	60.21
			INK CARTRIDGES, PAPER, STA	69.94
		MEEKS BUILDING CENTER	SAWHORSE, HOSE	83.45
		EZARD'S ACE HARDWARE	2ENDBOLT IRON, OPENEYE HAR	44.90
			SPACKL, PUTTY KNIFE, SCRAP	5.97
			FASTENERS	1.17
		FLEET ONE	TRANS FUEL	405.92
			TRANS FUEL	862.32
		GB MAINTENANCE SUPPLY	CUPS, TISSUES, TOWELS	45.64
			SPRAY NINE, TOWELS, TANK C	55.93
			IMAGE NEUTRAL CLEANER	43.71
		HDR INC	54 HWY ST LIGHTS KK-LAZY D	9,610.00
		JACK'S MUNICIPAL SALE & SERVICE INC	TUBULAR MARKING POST	88.52
		O'REILLY AUTO PARTS	LUBRICANT, INJ CLEANER	21.96
			HITCH PIN	3.99
			HITCH PIN	1.00-
		LAKE SUN LEADER 81525 & 1586450	PAVEMENT MARKING INVITATN	265.50
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE	91.53
		SHERWIN-WILLIAMS	PAINT, CUP, DROP CLOTH, LI	25.31
			PAINT, FOAM 6", 24" FRAME	15.86
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHANGE #55	36.95
		APAC MO INC	2" CLEAN	412.62
			2" CLEAN	399.66
			OB 10-015 ZEBRA/STEWART CO	33,547.19
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	30.08
			STREET DEPT FLOOR MATS	5.17
			STREET DEPT UNIFORMS	30.08
			STREET DEPT FLOOR MATS	5.17
			STREET DEPT UNIFORMS	30.08
			STREET DEPT FLOOR MATS	5.17
		CONCRETE ENGINEERING LLC	OB 10-005 DUDE RANCH SIDEW	8,833.95
		STRAIT-LINE CONSTRUCTION USA INC	OB 10-023 STORM DRAINAGE I	7,467.85
		CHRISTENSEN BROTHERS ASPHALT LLC	COLD MIX	264.00
			TOTAL:	62,868.80
Water	Water Fund	QUILL	MAT, MAGNETIC POCKET, LTR	60.20
			INK CARTRIDGES, PAPER, STA	69.94
		EZARD'S ACE HARDWARE	FASTENERS, HAND TOOL	12.69
			BATTERIES	16.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LITHIUM BATTERIES	16.98
		FLEET ONE	WATER FUEL	528.18
			WATER FUEL	255.24
		GB MAINTENANCE SUPPLY	CUPS, TISSUES, TOWELS	45.64
			SPRAY NINE, TOWELS, TANK C	55.93
		HDR INC	42 HWY WTR ALIGNMNT ANALYS	851.88
		MIDWEST BLOCK & BRICK	LIMESTONE	24.96
		GOEHRI, GEORGE	APR PREMIUMS	77.69
		HACH CO	FLUORIDE ACCUVACS	184.49
		MO WATER & WASTEWATER CNF	ANNUAL DUES, DUNHAM	30.00
		MO ONE CALL SYSTEM INC	LOCATE FEE	47.45
		SCHULTE SUPPLY INC	6 MIU'S	804.60
			PIT METER INTERFACE UNITS	670.50
		TALLMAN COMPANY	ELECT TAPE, WD40, TEFLON T	12.20
			PVC	69.22
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE	91.53
		SHERWIN-WILLIAMS	PAINT, CUP, DROP CLOTH, LI	25.31
			PAINT, FOAM 6", 24" FRAME	15.85
		HD SUPPLY WATERWORKS LTD	METER TILE & BOX, ADAPTER	543.69
			PRES REG	157.73
		MO STATE AGENCY FOR SURPLUS	POWER TOOLS, LAPTOP BAGS, TA	214.00
		UNITED STATES PLASTIC CORP	NUTS, SPACERS, MALE/FEM CO	36.66
			PVC & CPVC	58.62
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	30.62
			WATER DEPT FLOOR MATS	5.18
			WATER DEPT UNIFORMS	30.62
			WATER DEPT FLOOR MATS	5.18
			WATER DEPT UNIFORMS	30.62
			WATER DEPT FLOOR MATS	5.18
		GS ROBINS & CO	HYDROFLUOSILICIC, HYPOCHLO	1,823.03
			TOTAL:	6,908.09
Sewer	Sewer Fund	VANDEVANTER ENGINEERING	FLOATS	321.45
			FLOATS	686.68
		PURCELL TIRE CO	TIRE #67	170.96
		QUILL	MAT, MAGNETIC POCKET, LTR	60.21
			COPIER TONER	35.99
			INK CARTRIDGES, PAPER, STA	69.94
		MCDUFFEY LAB	E COLI ANALYSIS	35.00
			E COLI ANALYSIS	35.00
			E COLI ANALYSIS	35.00
			E COLI ANALYSIS	35.00
		RIBACK SUPPLY CO	HOLE- SAW CUTTER KIT	173.73
		AMOS SEPTIC SERVICE INC	PUMPOUT STATION #611 & #61	8,970.00
		EZARD'S ACE HARDWARE	FASTENERS	4.56
			FURNACE FILTER	2.58
			CAULK SILICON	15.96
			HAND TOOL & ACCESS, INSERT	16.98
			BIT BORINGWOOD	10.58
			MURIATIC ACID	11.98
		RP LUMBER INC	COIL CHAIN	119.99
			6X6X8 MCA, ACQ TREATED	18.40
			COIL CHAIN	239.98
		FLEET ONE	SEWER FUEL	582.35
			SEWER FUEL	278.25
		GB MAINTENANCE SUPPLY	CUPS, TISSUES, TOWELS	45.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SPRAY NINE, TOWELS, TANK C	55.93
		HDR INC	OB05-024 AIRPORT/ WESTSIDE	13,623.25
			42 HWY SWR ALIGNMNT ANALYS	851.87
		MO WATER & WASTEWATER CNF	ANNUAL DUES, OWENS	30.00
		MO ONE CALL SYSTEM INC	LOCATE FEE	47.45
		TALLMAN COMPANY	BALL VALVE	5.45
			PVC, BALL VALVES	36.74
			GALV STEEL PIPES	151.41
		MUNICIPAL EQUIPMENT CO	RISERS	1,066.66
			PROFILE GASKETS	862.58
			UPPER GUIDE RAIL BRACKETS	674.84
			RELAYS	646.22
		NORTHERN SAFETY CO INC	ROPE, STEEL CARABINERS	146.54
		O'REILLY AUTO PARTS	MOTOR OIL	14.99
			FUEL TANK - BOAT	62.53
		OCCUPATIONAL MEDICINE CLINIC	WORKER'S COMPENSATION	839.64
			WORKER'S COMPENSATION	69.00
		LAKE SUN LEADER 81525 & 1586450	GRINDER PUMP BID	72.00
		CONSOLIDATED ELECTRICAL DISTR, INC	RMS METER CLAMP	67.14
			PVC, CONDUIT	21.69
			2" PVC 90	19.32
			SCOTCHKOTE	24.32
			1/4" SPRING NUT	21.27
			2P-120/240V-100A CB	65.12
		PRAIRIEFIRE COFFEE & ROASTERS	WATER COOLER RENTAL	35.00
			COFFEE	91.54
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	FEB TREATMENT PLANT OPERAT	30,676.38
			FEB TREATMENT PLANT EXPANS	1,864.00
		BOWLING ELECTRIC MACHINE	CAPACITORS	269.50
			CAPACITORS	383.75
		CWD SUPPLY	TORCH BOTTLES	110.00
		MILLER SURVEYING	SURVEY TECH & FIELD CREW	260.00
		SHERWIN-WILLIAMS	PAINT, CUP, DROP CLOTH, LI	25.32
			PAINT, FOAM 6", 24" FRAME	15.86
		HD SUPPLY WATERWORKS LTD	MANHOLE FRAME & COVER	240.00
			BRASS NIPPLES, SWG CHK VL	337.44
		PRECISION AUTO & TIRE SERVICE LLC	VALVE STEM EXTENDER	17.39
			TIRE REPAIR #64	25.00
		MO STATE AGENCY FOR SURPLUS	POWER TOOLS, LAPTOP BAGS, TA	214.00
		CARD SERVICES 4091	SAFETY BOOTS - DAVE G	99.99
			RATCHET STRAP, ANCHOR FLIP	93.52
		JCI	PUMP REPAIR #0008663	1,487.00
			PUMP REPAIR #27613	995.00
			PUMP REPAIR #31223	995.00
			PUMP REPAIR NO S/N	1,487.00
			PUMP REPAIR #J42136	1,487.00
			PUMP REPAIR #L9110	1,487.00
			PUMP REPAIR NO S/N	1,487.00
			PUMP REPAIR #M5355	1,487.00
			PUMP REPAIR #1824	995.00
			PUMP REPAIR #0164266	995.00
			PUMP REPAIR #0187524	995.00
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	41.02
			SEWER DEPT FLOOR MATS	5.18
			SEWER DEPT UNIFORMS	41.02
			SEWER DEPT FLOOR MATS	5.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SEWER DEPT UNIFORMS	41.02
			SEWER DEPT FLOOR MATS	5.18
		GS ROBINS & CO	HYPOCHLORITE, CAUSTIC SODA	<u>1,148.10</u>
			TOTAL:	81,394.56
Ambulance	Ambulance Fund	FLEET ONE	AMB FUEL	100.45
			AMB FUEL	67.81
		STRYKER SALES CORP	POWER COT	11,316.40
		STERICYCLE INC	STERICYCLE INC	<u>22.27</u>
			TOTAL:	11,506.93
Lee C. Fine Airport	Lee C. Fine Airpor	EZARD'S ACE HARDWARE	GLUE SPRAY	11.99
			EXTENSION 1/2D6" IMP ACE	21.98
		FLEET ONE	LCF FUEL	0.00
			LCF CAR WASH	0.00
		HANDY JON	RENTM-PORTABLE TOILET	361.80
		NAEGLER OIL CO	SATELLITE EQUIP CONNECTION	45.50
			JET-A FUEL	28,180.66
		INTERSTATE BATTERY CENTER-DES MOINES	AA 3W LED SPOTLIGHT	25.80
		GENESIS LAMP CORPORATION	T10 SOCKETS, AMBR/CLR, COR	<u>641.61</u>
			TOTAL:	29,289.34
Grand Glaize Airport	Grand Glaize Airpo	EZARD'S ACE HARDWARE	OUTDOOR LITE, BULB	19.48
			OIL, HAND TOOLS	21.57
			PLUG, ELECTRICAL SUPPLIES	7.79
		FLEET ONE	GG FUEL	0.00
			GG FUEL	76.09
		GB MAINTENANCE SUPPLY	TP, TOWELS	80.69
		NAEGLER OIL CO	SATELLITE EQUIP CONNECTION	45.50
		O'REILLY AUTO PARTS	110Z LQD WRENCH	3.99
			FUEL HOSE, HOSE CLAMP	2.56
			WHEEL CLEANER, SPRAY WAX	15.48
			MICRO-V BELT	8.73
			STRIPPER, SPRAY PAINT	10.98
		CROWN POWER & EQUIPMENT	BUSHING	15.33
		PRECISION AUTO & TIRE SERVICE LLC	SUPER MAX TIRES #K15 FUEL	<u>197.00</u>
			TOTAL:	505.19

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

10	General Fund			24,158.94
20	Transportation			62,868.80
30	Water Fund			6,908.09
35	Sewer Fund			81,394.56
40	Ambulance Fund			11,506.93
45	Lee C. Fine Airport Fund			29,289.34
47	Grand Glaize Airport Fund			505.19

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GRAND TOTAL: 216,631.85  
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TOTAL PAGES: 7

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



Planning Dept.: \_\_\_\_\_  
 Sewer Dept.: OK per A.W.  
 License #: \_\_\_\_\_

*needs letter of intent*  
*108*  
*JK*

**LIQUOR LICENSE APPLICATION**

MAR 25 2011

Date of Application: 3/25/11 Date Application Received: \_\_\_\_\_

Trade Name of Establishment: The Hideout Bar and Grill

Mailing Address: P.O. Box 535 Osage Beach, MO 65065

Applicant Name: JKLM Restaurant Inc. Josh Henry  
*(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 State 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.)

*Robert-816-308-6202*

*18750*

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. ___	375.00	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. ___	375.00	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. <u>X</u>	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.**

**Submission Date:** March 31, 2011

**Submitted By:** City Engineer

**Board Meeting Date:** April 7, 2011

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

**Description of Item:**

Public Hearing – Missouri Highways and Transportation Commission Voluntary Annexation

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

The City, Missouri Highways and Transportation Commission, Missouri Highway Patrol, Camden County

**Why is Board Action Required?**

A public hearing is required by RSMo. Section 71.012.

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

None

**Are there any deadlines associated with this action?**

No action required at this time.

**Comments and Recommendation of Department:**

This is a request to annex a portion of property that contains a section of the new Route 54 Highway between the Passover Road Interchange and the Osage Beach Parkway Interchange, which passes through Lake of the Ozarks State Park.

The proposed annexation will allow the City to provide continuous coverage of services. Currently there are three areas outside of the City Limits along the new Highway 54. If there is an accident in these areas the City cannot provide law enforcement services. The accidents in these areas would have to be handled by the Missouri State Highway Patrol

or Camden County. Currently, dispatching for this area is difficult because there are no monuments that can define if you are in the City.

As you are traveling in a westerly direction from the Osage River Bridge, you will notice an Osage Beach City Limit Sign. Since there are no leaving City Limit Signs, the travelling public and citizens would generally assume that you that are still within the City and expect the services of the City.

The Department of Public Safety is concerned about this problem and concurs with the Engineering Department that this is a situation we would like to correct.

The Engineering Department and City Clerk's Office contacted MoDOT about this situation and have followed all of their requirements for this property to be annexed.

If no written objections to the proposed annexation are filed with the Board within fourteen days after the public hearing, the Board may adopt an ordinance annexing the property.

**City Administrator's Comments and Recommendation:**

No comment required at this time.

CCO Form: RW39  
Approved: 11/05 (BDG)  
Revised: 02/10 (AR)  
Modified:

## **VOLUNTARY ANNEXATION PETITION**

The City of Osage Beach, Missouri, (hereinafter, "City") has requested that the Missouri Highways and Transportation Commission (hereinafter, "MHTC") file a petition requesting voluntary annexation into the City of certain public rights of way as indicated in the attached plan sheets. The undersigned on behalf of the City hereby verifies the following:

(1) The City has published a notice of annexation in a local newspaper of general circulation for public comment regarding the proposed annexation or if the City has no local newspaper, it has given public notice using whatever mechanism it typically uses to notify citizens of similar actions.

(2) The City has provided accurate information to MHTC regarding any and all public input received for the annexation, along with any and all input received from the County of Camden and any other incorporated municipality within a five-mile radius of the area to be annexed.

(3) The City has complied with all requirements set forth by MHTC and has provided all information requested by MHTC.

(4) The City has notified all property owners adjacent to the MHTC property to be annexed pursuant to this annexation petition of the proposed voluntary annexation.

(5) The Commission has provided the City with a legal description of the property. If the City desires or is required by statute to use a legal description different from that provided by the Commission, the City shall ensure that the alternate legal description prepared by the City shall correspond to the Commission's legal description and the City shall ensure that the City's description will not extend beyond the description provided by the Commission.

(6) To the extent allowed by law, the City will hold MHTC, Missouri Department of Transportation and its employees harmless from any lawsuits arising out of or relating to the City's failure to comply with all statutes pertaining to the annexation of the described property.

(7) The parties enter into this voluntary annexation petition with full understanding that MHTC, to the best of its knowledge and belief, has the

authority to petition for voluntary annexation into the City. MHTC makes no representation that it has full fee simple title to the right of way which is the subject of this voluntary annexation. In the event this annexation is rendered null and void based upon a determination that MHTC did not have the authority to petition for voluntary annexation, MHTC will not be responsible for any damages, costs or other expenses incurred by the City in connection with this Agreement.

(8) That the undersigned on behalf of the City of Osage Beach has the authority to execute the terms and conditions contained in this voluntary annexation petition and bind the City to those terms and conditions.

(9) That the event the voluntary annexation is approved by the City and the city limits are extended to include the rights of way described in this voluntary annexation petition, the City shall provide MHTC's undersigned representative with a copy of the final ordinance adopted by the City extending the City's boundary to include the herein described right of way.

Therefore, the undersigned, according to his or her best knowledge, information, and belief, on behalf of the MHTC alleges:

(1) MHTC holds a property interest in the following described tract of land.

All that portion of State Highway 54 situated in the SW and the NE Quarter of Section 6, Township 39 North, Range 15 West, Camden County, Missouri, which lies within the right of way widths between Station 50+00 and Station 100+00, as shown on the attached MHTC plan sheets.

(2) By execution of this petition, the MHTC requests that the above-described right of way be annexed to, and be included within the corporate limits of the City of Osage Beach, Missouri, as authorized by the provisions of Chapter 71 of the Revised Statutes of Missouri.

(3) That, based upon information provided by the City, that the area to be annexed is not now a part of any incorporated municipality.

(4) That, based upon information provided by the City, that the area to be annexed is compact and contiguous to the existing corporate limits of the City of Osage Beach.

(5) That the undersigned petitioner is authorized to execute this voluntary annexation petition on behalf of MHTC so that the described right of way can be included within the corporate limits of the City of Osage Beach.

(6) That MHTC authorizes the governing body of the City of Osage Beach to cause the required notice to be published, to conduct a public hearing as required by law and to thereafter adopt as ordinance extending the limits of the City of Osage Beach to include the above-described right of way.

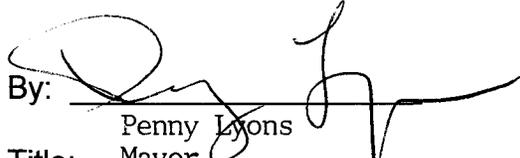
**THIS PETITION REQUESTING VOLUNTARY ANNEXATION IS NOT A VALID PETITION UNTIL BOTH THE CITY AND MHTC'S REPRESENTATIVE HAVE EXECUTED THE PETITION.**

In Witness Whereof, the parties have entered into this voluntary annexation petition on the date last written below:

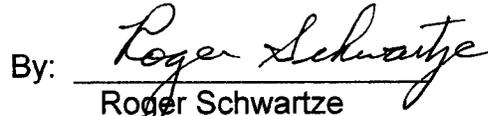
Executed by the City this 3<sup>RD</sup> day of March, 2011.

Executed by MHTC this 4<sup>th</sup> day of February, 2011.

**CITY OF OSAGE BEACH**

By:   
Penny Lyons  
Title: Mayor

**MISSOURI HIGHWAYS AND  
TRANSPORTATION COMMISSION**

By:   
Roger Schwartze  
Title: District Engineer

ACKNOWLEDGEMENT BY COMMISSION

STATE OF MISSOURI )  
 )  
COUNTY OF Cole ) ss

On this 4th day of February, 2011, before me appeared Roger Schwartze, personally known to me, who being by me duly sworn, did say that he is the District Engineer of the Missouri Highways and Transportation Commission and that said instrument was signed in behalf of said Commission by authority of the Missouri Highways and Transportation Commission and said Roger Schwartze acknowledged said instrument to be the free act and deed of said Commission.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the county and state aforesaid the day and year written above.

Curt D. Kolb  
Notary Public

CURT D. KOLB  
Notary Public - Notary Seal  
State of Missouri  
Commissioned for Cole County  
My Commission Expires: May 03, 2014  
Commission Number: 10879872

My Commission Expires: May 3, 2014

ACKNOWLEDGEMENT BY CITY

STATE OF MISSOURI )  
 )  
COUNTY OF Camden ) ss

On this 3<sup>rd</sup> day of March, 2011, before me appeared Penny Lyons personally known to me, who being by me duly sworn, did say that he/she is the Mayor of the City of Osage Beach and that the foregoing instrument was signed and sealed on behalf of the City of Osage Beach and that he/she acknowledged said instrument to be the free act and deed of the City of Osage Beach and that it was executed for the consideration stated therein and no other.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the county and state aforesaid the day and year written above.

Nancy J. Clark  
Notary Public

Nancy J. Clark  
Notary Public - Notary Seal  
STATE OF MISSOURI  
Camden County  
My Commission Expires Jan. 20, 2012  
Commission # 08383223

My Commission Expires: \_\_\_\_\_

**A DESCRIPTION FOR:**

**CITY OF OSAGE BEACH**

**SECTION: 06**  
**TOWNSHIP: 39**  
**RANGE: 15**  
**COUNTY: CAMDEN**  
**DATE: 09 NOVEMBER 2010**

**TRACT ONE**

All that part of U.S. Highway No. 54 located in the south half of Government Lot No. 2 of the southwest quarter of Section 06, Township 39 North, Range 15 West, Camden County, Missouri and being more particularly described as follows:

"Commencing at an existing angle iron marking the southwest corner of Section 06, Township 39 North, Range 15 West and running North 01 degree 12 minutes 10 seconds East along and with the west line of the south half of Government Lot No. 2 of the southwest quarter of said Section 6 a distance of 284.51 feet to a point located on the southeasterly right-of-way of U.S. Highway No. 54 for the POINT OF BEGINNING; thence departing the said southeasterly right-of-way and continuing North 01 degrees 12 minutes 10 seconds East along and with the said west line a distance of 377.81 feet to a point located on the northwesterly right-of-way of said U.S. Highway No. 54; thence departing the said west line along and with the said northwesterly right-of-way the following three (3) bearings and distances: (1) North 71 degrees 07 minutes 29 seconds East a distance of 66.24 feet, (2) North 48 degrees 55 minutes 04 seconds East a distance of 487.10 feet and (3) North 41 degrees 25 minutes 49 seconds East a distance of 415.36 feet to a point located on the north line of the said south half of Government Lot No. 2 of the southwest quarter; thence departing the said northwesterly right-of-way South 88 degrees 47 minutes 12 seconds East along and with the said north line a distance of 496.54 feet to a point located on the said southeasterly right-of-way of U.S. Highway No. 54; thence departing the said north line along and with the said southeasterly right-of-way the following six (6) bearings and distances: (1) South 38 degrees 58 minutes 24 seconds West a distance of 1.15 feet, (2) South 38 degrees 58 minutes 18 seconds West a distance of 385.92 feet, (3) South 45 degrees 14 minutes 58 seconds West a distance of 281.48 feet, (4) South 43 degrees 08 minutes 56 seconds West a distance of 395.99 feet, (5) South 68 degrees 59 minutes 08 seconds West a distance of 381.02 feet and (6) South 55 degrees 32 minutes 51 seconds West a distance of 168.81 feet, returning to the point of beginning."

Subject to any rights-of-way, easements or restrictions of record.

The basis of bearings for the above description is the call of North 01 degree 12 minutes 10 seconds East along the west line of south half of Government Lot 2 of the southwest quarter of Section 06, Township 39 North, Range 15 West, Miller County, Missouri.

"TRACT ONE" is for identification purposes only and is not part of the above description.

**END OF DESCRIPTION**

**A DESCRIPTION FOR:**

**SECTION:** 06  
**TOWNSHIP:** 39  
**RANGE:** 15  
**COUNTY:** CAMDEN  
**DATE:** 09 NOVEMBER 2010

**CITY OF OSAGE BEACH**

**TRACT TWO**

All that part of U.S. Highway No. 54 located in the north half of Government Lot No. 1 of the southwest quarter of Section 06, Township 39 North, Range 15 West, Camden County, Missouri and being more particularly described as follows:

"Commencing at an existing angle iron marking the southwest corner of Section 06, Township 39 North, Range 15 West and running North 46 degrees 43 minutes 19 seconds East a distance of 2,187.93 feet to a point located on the west line of the north half of Government Lot No. 1 of the southwest quarter of said Section 06 as located on the southeasterly right-of-way of U.S. Highway No. 54 for the POINT OF BEGINNING; thence departing the said southeasterly right-of-way North 01 degree 02 minutes 32 seconds East along and with the said west line a distance of 640.62 feet to a point located on the northwesterly right-of-way of said U.S. Highway No. 54; thence departing the said west line along and with the said northwesterly right-of-way the following three (3) bearings and distances: (1) North 47 degrees 09 minutes 30 seconds East a distance of 350.37 feet, (2) North 52 degrees 50 minutes 38 seconds East a distance of 302.65 feet and (3) North 39 degrees 32 minutes 19 seconds East a distance of 64.27 feet to a point located on the north line of the said north half of Government Lot No. 1 of the southwest quarter; thence departing the said northwesterly right-of-way South 88 degrees 43 minutes 10 seconds East along and with the said north line a distance of 473.37 feet to a point located on the southeasterly right-of-way of U.S. Highway No. 54; thence departing the said north line along and with the said southeasterly right-of-way the following six (6) bearings and distances: (1) South 42 degrees 57 minutes 31 seconds West a distance of 392.91 feet, (2) South 64 degrees 32 minutes 22 seconds West a distance of 211.90 feet, (3) South 35 degrees 47 minutes 13 seconds West a distance of 304.14 feet, (4) South 43 degrees 48 minutes 43 seconds West a distance of 550.17 feet, (5) South 44 degrees 45 minutes 02 seconds East a distance of 51.20 feet and (6) South 45 degrees 14 minutes 58 seconds West a distance of 59.38 feet, returning to the point of beginning."

Subject to any rights-of-way, easements or restrictions of record.

The basis of bearings for the above description is the call of North 01 degree 12 minutes 10 seconds East along the west line of south half of Government Lot 2 of the southwest quarter of Section 06, Township 39 North, Range 15 West, Miller County, Missouri.

"TRACT TWO" is for identification purposes only and is not part of the above description.

**END OF DESCRIPTION**

**A DESCRIPTION FOR:**

**CITY OF OSAGE BEACH**

**SECTION: 06**  
**TOWNSHIP: 39**  
**RANGE: 15**  
**COUNTY: CAMDEN**  
**DATE: 09 NOVEMBER 2010**

**TRACT THREE**

All that part of U.S. Highway No. 54 located in Government Lot No. 1 of the northeast quarter of Section 06, Township 39 North, Range 15 West, Camden County, Missouri and being more particularly described as follows:

"Commencing at an existing angle iron marking the southwest corner of Section 06, Township 39 North, Range 15 West and running North 45 degrees 02 minutes 48 seconds East a distance of 4,171.63 feet to a point located on the west line of Government Lot No. 1 of the northeast quarter of said Section 06 as located on the southeasterly right-of-way of U.S. Highway No. 54 for the POINT OF BEGINNING; thence departing the said southeasterly right-of-way North 01 degree 24 minutes 57 seconds East along and with the said west line a distance of 757.48 feet to a point located on the northwesterly right-of-way of said U.S. Highway No. 54; thence departing the said west line along and with the said northwesterly right-of-way the following four (4) bearings and distances: (1) North 24 degrees 45 minutes 57 seconds East a distance of 44.18 feet, (2) North 25 degrees 24 minutes 34 seconds East a distance of 50.60 feet, (3) North 15 degrees 04 minutes 09 seconds East a distance of 121.20 feet and (4) North 15 degrees 32 minutes 25 seconds East a distance of 7.21 feet to a point located on the north line of said Government Lot No. 1; thence departing the said northwesterly right-of-way South 88 degrees 55 minutes 58 seconds East along and with the said north line a distance of 476.88 feet to a point located on the said southeasterly right-of-way of U.S. Highway No. 54; thence departing the said north line along and with the said southeasterly right-of-way the following eight (8) bearings and distances: (1) South 20 degrees 23 minutes 34 seconds West a distance of 9.68 feet, (2) South 20 degrees 24 minutes 54 seconds West a distance of 531.05 feet, (3) South 29 degrees 46 minutes 57 seconds West a distance of 218.69 feet, (4) South 37 degrees 42 minutes 06 seconds West a distance of 125.91 feet, (5) South 54 degrees 36 minutes 30 seconds East a distance of 47.60 feet, (6) South 36 degrees 23 minutes 30 seconds West a distance of 110.82 feet, (7) North 52 degrees 36 minutes 30 seconds West a distance of 56.00 feet and (8) South 57 degrees 19 minutes 35 seconds West a distance of 146.72 feet, returning to the point of beginning."

Subject to any rights-of-way, easements or restrictions of record.

The basis of bearings for the above description is the call of North 01 degree 12 minutes 10 seconds East along the west line of south half of Government Lot 2 of the southwest quarter of Section 06, Township 39 North, Range 15 West, Miller County, Missouri.

"TRACT THREE" is for identification purposes only and is not part of the above description.

**Submission Date:** April 1, 2011

**Submitted By:** City Planner

**Board Meeting Date:** April 7, 2011

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

**Description of Item:**

Bill No. 11-15. Ordinance Approving Voluntary Annexation for Dogwood Animal Shelter.

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

The City, citizens, Dogwood Animal Shelter.

**Why is Board Action Required?**

Board approval is required to enact ordinances.

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

First and second readings of Bill No. 11-15 are requested.

**Are there any deadlines associated with this action?**

No.

**Comments and Recommendation of Department:**

A public hearing as required by RSMo. Section 71.012 was held March 17, 2011. No written objections were filed by March 31, 2011, therefore, the Board may approve the ordinance annexing the property. No one was present at the public hearing who voiced any opposition to this annexation.

**City Administrator Comments and Recommendation:**

At the last meeting, the City Planner discussed both positives and negatives regarding this annexation for the Board's consideration. The City Engineer is prepared to discuss some of the positives as they pertain to the water and sewer connections in that area of the City.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ANNEXING CERTAIN ADJACENT TERRITORY INTO THE CITY OF OSAGE BEACH, MISSOURI.

WHEREAS, on February 10, 2011, a verified petition signed by all owners of the real estate hereinafter described requesting annexation of said territory into the City of Osage Beach, Missouri, was filed with the City Clerk; and

WHEREAS, said real estate as hereinafter described is adjacent and contiguous to the present corporate limits of the City of Osage Beach, Missouri; and

WHEREAS, a public hearing concerning said matter was held at the City Hall in Osage Beach, Missouri, at the hour of 6:30 p.m. on March 17, 2011; and

WHEREAS, notice of said public hearing was given by publication of notice thereof, on March 9, 2011, in the Lake Sun, a daily newspaper of general circulation in the County of Camden, State of Missouri; and

WHEREAS, at said public hearing, all interested persons, corporations or political subdivision were afforded the opportunity to present evidence regarding the proposed annexation; and

WHEREAS, no written objection to the proposed annexation was filed with the Board of Aldermen of the City of Osage Beach, Missouri within fourteen days after the public hearing; and

WHEREAS, the Board of Aldermen of the City of Osage Beach, Missouri, does find and determine that said annexation is reasonable and necessary to the proper development of the City; and

WHEREAS, the City is able to furnish normal municipal services to said area within a reasonable time after annexation.

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

Section 1. Pursuant to the provisions of Section 71.012 RSMo, the following described real estate is hereby annexed into the City of Osage Beach, Missouri, to wit:

All of Tracts E and F of Amended Plat of Hilton’s Landing Subdivision, a subdivision in Camden County, Missouri, according to the plat thereof on file and of record in the Office of the Recorder of Deeds, Camden County, Missouri.

Section 2. The boundaries of the City of Osage Beach, Missouri, hereby are altered so as to encompass the above described tract of land lying adjacent and contiguous to the present corporate limits.

Section 3. The City Clerk of the City of Osage Beach is hereby ordered to cause three certified copies of this Ordinance to be filed with the Camden County Clerk.

Section 4. This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

READ FIRST TIME: \_\_\_\_\_ READ SECOND TIME: \_\_\_\_\_

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2011.

I hereby certify that Ordinance No. 11.15 was duly passed on \_\_\_\_\_, 2011 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Abstentions: \_\_\_\_\_

Absent: \_\_\_\_\_

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Diann Warner, City Clerk

Approved as to form:

\_\_\_\_\_  
Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance 11.15.

\_\_\_\_\_  
Penny Lyons, Mayor

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Diann Warner, City Clerk

**Submission Date:** March 29, 2011

**Submitted By:** City Engineer

**Board Meeting Date:** April 7, 2011

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

**Description of Item:**

Bill 11-16 - To establish a regulatory stop sign at the intersection of Fall Street and Sycamore Valley Drive.

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

Residents living on Fall Street and Sycamore Valley Drive, Department of Public Safety, and other City Staff.

**Why is Board Action Required?**

In order to be legally enforceable, regulatory signs must be located and established as such by ordinance.

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

A motion to approve first and second readings of Bill 11-16.

**Are there any deadlines associated with this action?**

The stop sign installed needs to be legally enforceable.

**Comments and Recommendation of Department:**

MoDOT has completed the connection for residents that live north of the expressway on Mariner Circle. They are using Sycamore Valley Drive to get onto Highway 54. A stop sign is planned to be installed at the intersection of Sycamore Valley and Fall Street. In order for the stop sign to be legally enforceable, they need to be established by ordinance.

The Engineering Department recommends approval of Bill 11-16 and would like a first and second reading.

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the City Engineer.

BILL NO. 11-16

ORDINANCE NO. 11.16

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ESTABLISHING THE LOCATION OF A STOP SIGN AS INDICATED HEREIN.

Whereas, the Board of Aldermen find that the City Traffic Engineer acting under the authority of City Code Section 315.010 has conducted a traffic study and found that a hazard exists and under the authority of City Code Section 335.030 recommends placement of a STOP sign at the following location:

On Fall Street at the intersection of Sycamore Valley Drive

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

Section 1. That the Code of Ordinances of the City of Osage Beach, Missouri, be amended by adding to the Schedule II Stop Signs the following location:

On Fall Street at the intersection of Sycamore Valley Drive

Section 2. All drivers of motor vehicles shall stop at the STOP sign as located herein as prescribed in the City Traffic Code. Failure to stop shall be considered a misdemeanor offense and the violator subject to citation and fine.

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

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

READ FIRST TIME: \_\_\_\_\_ : READ SECOND TIME: \_\_\_\_\_

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2011.

I hereby certify that the above Ordinance No. 11.16 duly passed on \_\_\_\_\_, 2011 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Abstentions: \_\_\_\_\_

Absent: \_\_\_\_\_

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Diann Warner, City Clerk

Approved as to form:

\_\_\_\_\_  
Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 11.16.

\_\_\_\_\_  
Penny Lyons, Mayor

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Diann Warner, City Clerk

**Submission Date:** March 30, 2011

**Submitted By:** City Engineer

**Board Meeting Date:** April 7, 2011

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

**Description of Item:**

Bill 11-17 – To establish legal Electrically Operated Traffic Signal at the intersection of Jeffries Road and Highway 54 by ordinance

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

Residents, visitors, and city staff

**Why is Board Action Required?**

In order to be legally enforceable regulatory electrically operated traffic signals must be located and established as such by ordinance.

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

Motion to approve first and second readings of Bill 11-17.

**Are there any deadlines associated with this action?**

MoDOT will be activating the signal soon.

**Comments and Recommendation of Department:**

The Missouri Department of Transportation is working on activating an electrically operated signal at Highway 54 and Jeffries Road.

The Engineering Department recommends approval of the ordinance.

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the City Engineer.

BILL NO. 11-17

ORDINANCE NO. 11.17

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ESTABLISHING THE LOCATION OF AN ELECTRICALLY OPERATED TRAFFIC SIGNAL AS INDICATED HEREIN.

Whereas, the Board of Aldermen find that the City Traffic Engineer acting under the authority of City Code Section 315.010 has conducted a traffic study and under the authority of City Code Section 335.030 recommends placement of an Electrically Operated Traffic Signal at the following location:

At the Intersection of Highway 54 and Jeffries Road

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

Section 1. That the Code of Ordinances of the City of Osage Beach, Missouri, be amended by adding to the Schedule of Electric Signals the following Electrically Operated Traffic Signal:

At the Intersection of Highway 54 and Jeffries Road

Section 2. All drivers of motor vehicles shall obey the Electrically Operated Traffic Signal as located herein as prescribed in the City Traffic Code. Failure to abide shall be considered a misdemeanor offense and the violator subject to citation and fine.

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

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

READ FIRST TIME: \_\_\_\_\_ READ SECOND TIME: \_\_\_\_\_

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2011.

I hereby certify that the above Ordinance No. 11.17 was duly passed on \_\_\_\_\_, 2011 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_

Abstentions: \_\_\_\_\_ Absent: \_\_\_\_\_

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Diann Warner, City Clerk

Approved as to form:

\_\_\_\_\_  
Edward B. Rucker, City Attorney

I hereby APPROVE the above ordinance 11.17.

\_\_\_\_\_  
Penny Lyons, Mayor

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Diann Warner, City Clerk

**Submission Date:** March 29, 2011

**Submitted By:** City Engineer

**Board Meeting Date:** April 7, 2011

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

**Description of Item:**

Bill 11-18 - Authorizing the Mayor to sign Quit Claim Deed with C. Crane Schafer & Carolyn Schafer for vacation of an existing easement.

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

Citizens of Osage Beach, C. Crane Schafer & Carolyn Schafer, and owners within the Rocket Point Subdivision

**Why is Board Action Required?**

Board approval required for Ordinance.

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

A motion to approve first and second readings of Bill 11-18.

**Are there any deadlines associated with this action?**

This document needs to be executed as soon as possible.

**Comments and Recommendation of Department:**

The sewer easement that this Quit Claim deed would be vacating is not centered on the sewer line. The sewer line is closer to the edge of the easement than the center. The property owner will be granting the City a new easement that is centered on the sewer line.

By vacating this easement, the property owner can add onto their existing residence.

The Engineering department recommends approval. A first and second reading is requested.

**City Administrator's Comments and Recommendation:**

Concur with the recommendation of the City Engineer.

BILL NO. 11-18

ORDINANCE NO. 11.18

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE QUIT CLAIM DEED VACATING AN EASEMENT NO LONGER NEEDED BY THE CITY.

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

Section 1. That the Board of Aldermen of the City of Osage Beach has determined it is in the best interest of the City to authorize the Mayor to execute the Quit Claim Deed vacating an easement no longer needed by the City and attached as Exhibit A.

Section 2. That the Board of Aldermen hereby authorizes the Mayor to execute the Quit Claim Deed on behalf of the City of Osage Beach.

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

READ FIRST TIME: \_\_\_\_\_ READ SECOND TIME: \_\_\_\_\_

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2011.

I hereby certify that the above Ordinance No. 11.18 was duly passed on \_\_\_\_\_, 2011 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_

Abstentions: \_\_\_\_\_ Absent: \_\_\_\_\_

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Diann Warner, City Clerk

Approved as to form:

\_\_\_\_\_  
Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance No. 11.18.

\_\_\_\_\_  
Penny Lyons, Mayor

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Diann Warner, City Clerk

EXHIBIT A

**QUIT-CLAIM DEED**

This Indenture, Made on the \_\_\_\_\_ day of \_\_\_\_\_, 2011 A.D., by and between **THE CITY OF OSAGE BEACH, 1000 City Parkway, Osage Beach, Missouri 65065**, Grantor of the County of Camden, State of Missouri, party of the first part, and **C. CRANE SCHAFER AND CAROLYN SCHAFER**, \_\_\_\_\_, Grantee of the County of \_\_\_\_\_, State of \_\_\_\_\_, parties of the second part. **WITNESSETH**, that the said party of the first part, do by these presents, **REMISE, RELEASE, and FOREVER QUIT CLAIM** unto the said parties of the second part, the following described lot, tract or parcel of land, lying, being and situated in the County of Camden and State of Missouri, to wit:

A 10 ft. sewer easement, 5 ft. each side of and parallel to the centerline as shown on the plat of "RESUBDIVISION OF LOTS 2 & 3 OF ROCKET POINT SUBDIVISION, THIRD AMENDED PLAT", a subdivision of record in Camden County, Missouri, more particularly described as follows: Beginning at the southernmost corner of Lot 3, as shown on the plat of said subdivision; thence along the south line of said Lot 3, N74°40'35"E, 148.00 ft. to the centerline of said 10 ft. sewer easement; thence along said centerline N08°48'22"E, 65.74 ft. to the true point of beginning; thence N44°06'42"E, 107.83 ft. to the end.

**TO HAVE AND HOLD THE SAME**, with all the rights, immunities, privileges and appurtenance thereto belonging, unto the said part of the second part and unto their heirs and assigns forever, so that neither the said party of the first part nor their heirs nor any other person or persons, for THE CITY OF OSAGE BEACH, or in their name or behalf, shall or will hereinafter claim or demand any right or title to the aforesaid premises or any part thereof, but they and each of them shall, by these presents, be excluded and forever barred.

**IN WITNESS WHEREOF**, the said party of the first part has hereunto set their hand and seal the day and year above written.

City of Osage Beach  
a Municipal Corporation

\_\_\_\_\_  
Penny Lyons, Mayor

STATE OF MISSOURI

COUNTY OF CAMDEN

On this \_\_\_\_\_ day of \_\_\_\_\_, 2011, before me personally did appear Penny Lyons, Mayor, known to me, who being by me duly sworn, did say that she is the Mayor of the City of Osage Beach and that the foregoing instrument was signed and sealed on behalf of the City of Osage Beach and that she acknowledged said instrument to be the free act and deed of the City of Osage Beach, Missouri and that it was executed for the consideration stated therein and no other.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal in my office the day and year last above written.

\_\_\_\_\_  
Notary Public

My Commission expires:

**Submission Date:** March 31, 2011

**Submitted By:** City Engineer

**Board Meeting Date:** April 7, 2011

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

**Description of Item:**

Contract Modification # 2  
Construction Contract OB10-024

**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 purchases over \$5000.

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

A motion to approve the contract modification

**Are there any deadlines associated with this action?**

This work is needed to complete this project. MoDOT needs this work done so that their contractor can proceed with the Hwy 54 Expressway project.

**Comments and Recommendation of Department:**

This modification is for the Connecting Sewer Project. This project has the water line relocates around the Route KK – Highway 54 Expressway proposed interchange. The waterline that bores across KK from a location near Palisades Boulevard to a location near the old KK laundry needs to be relocated. The 90 degree change in direction on the laundry side will be underneath the new state route KK. The public Works department will no longer be able to access this line if there is a water line break if this work is not completed. We have contacted MoDOT and they consider this to be **100% reimbursable.**

If this work is approved a budget amendment needs to be approved. Funding would come from 30-00-773182 MoDOT Mandated Projects.

The contract modification will be delivered prior to the Board of Aldermen meeting.

**City Administrator's Comments and Recommendation:**

Concur with the recommendation of the City Engineer

**Submission Date:** March 29, 2011

**Submitted By:** Airport Manager

**Board Meeting Date:** April 7, 2011

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

**Description of Item:**

Authorization for the Mayor to sign a Memorandum of Agreement (MOA) with the Federal Aviation Administration (FAA) for land sites and easements for existing navigational aid (NAVAID) facilities operated by FAA at Grand Glaize Airport.

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

Customers and employees at Grand Glaize Airport, residents, MoDOT Aviation and FAA personnel.

**Why is Board Action Required?**

Board action is required for the Mayor to sign the MOA.

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

Motion to authorize the Mayor to sign the MOA for Grand Glaize Airport.

**Are there any deadlines associated with this action?**

No

**Comments and Recommendation of Department:**

This MOA will replace the existing lease agreement (DTFA09-91-L-10528) which will then be terminated and made into the superseding MOA Document No. DTFACN-11-L-00134. As this is a national policy for all FAA land leases and is used for existing leases and easements for NAVAID facilities at Grand Glaize Airport, the Airport manager recommends approval.

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the Airport Manager.



U.S. Department  
of Transportation  
**Federal Aviation  
Administration**

Southwest Region  
Logistics Service Area

2601 Meacham Blvd.  
Fort Worth, TX 76137

**FEB 25 2011**

Mr. Budd Hyde  
Airport Manager  
1000 City Parkway  
Osage Beach, MO 65065

Dear Mr. Hyde:

Subject: Memorandum of Agreement (MOA)  
DTFACN-11-L-00134  
Navigational Aid Facilities  
Grand Glaize Memorial Airport  
Osage Beach, Missouri

To improve administrative efficiency, the Federal Aviation Administration (FAA) has made a national policy determination to use the new format of a Memorandum of Agreement (MOA) to cover required land sites and easements for existing navigational aid (NAVAID) facilities operated by this agency. The MOA contains similar terms and conditions provided under the current no-cost land leases. There are many practical reasons for this decision. It is very labor intensive for both the airport and the FAA to attempt to maintain the paperwork. Also, the current lease process requires legal descriptions of the property the Government is leasing. The new MOA process eliminates the use of legal descriptions and utilizes a listing of identified facilities.

Current research of our records verifies that the FAA has installed and is maintaining one (1) facility that is covered under one (1) separate lease agreements at Grand Glaize Memorial Airport. Lease DTFA09-91-L-10528 will be terminated and made into the superseding MOA document.

It is our belief that the airport sponsor will benefit from the new process, as much as the FAA does. It will no longer be necessary for the airport sponsor to ensure that the legal descriptions are accurate, thus saving time and money. Many airports are currently under the new system and the necessary approvals go through much quicker.

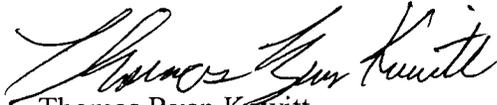
Our FAA national legal counsel has reviewed and approved the MOA document and has assured us that this document is legal and binding. Also, this document will give you the same protection as when using a land lease.

Please be aware that this document will only apply to navigational aid facilities that are currently addressed under an on airport, no-cost land lease. It is not affecting any other lease with rental compensation that you may have with the FAA.

Enclosed are two copies of MOA No. DTFACN-11-L-00134. If the document is satisfactory, please sign and date all copies, and return to the Department of Transportation, Federal Aviation Administration, Property and Services Branch, ASW-53, Fort Worth, Texas 76193. A fully executed copy will be returned to you for your records.

We want to express our appreciation for your cooperation in implementing this new process. If you have any questions, please contact our LSSC IT-Solutions Contractor Support Staff Melinda Taber at 817-222-4320 or via email at [Melinda.ctr.taber@faa.gov](mailto:Melinda.ctr.taber@faa.gov).

Sincerely,

A handwritten signature in black ink, appearing to read "Thomas Ryan Kewitt". The signature is fluid and cursive, with the first name "Thomas" being the most prominent.

Thomas Ryan Kewitt  
Real Estate Contracting Officer

Enclosure (2)

**DEPARTMENT OF TRANSPORTATION  
FEDERAL AVIATION ADMINISTRATION**

**MEMORANDUM OF AGREEMENT**

**DTFACN-11-L-00134**

This agreement is made and entered into by the CITY OF OSAGE BEACH, MISSOURI whose address is 1000 City Parkway, Osage Beach, MO 65065 hereinafter referred to as the Sponsor, for itself, its successors and assigns, and the Federal Aviation Administration, hereinafter referred to as the FAA.

**WITNESSETH**

WHEREAS, the parties listed above have entered into an Airport Improvement Grant Agreement; and

WHEREAS, the parties listed above have entered into an agreement providing for the construction, operation, and maintenance of FAA owned navigation, communication and weather aids for the support of Air Traffic Operations; and

WHEREAS, the parties consider it desirable to work in cooperation with each other in the technical installation and operation of air navigational aids; and

WHEREAS, both parties agreed the establishment, operation, and maintenance of systems for air traffic control, navigation, communication, and weather reporting is in the primary interest of safety and direct support of the ongoing operation of the GRAND GLAIZE MEMORIAL AIRPORT

NOW, THEREFORE, the parties mutually agree as follows:

**1. TERMS AND CONDITIONS: (Jun-04)**

It is mutually understood and agreed that the Airport requires FAA navigation aid facilities in order to operate their business and that the FAA requires navigation, communication and weather aid facilities at the Airport in order to support Air Traffic Operations. Thus, in the interest of both parties it is hereby agreed that the Sponsor will allow the FAA to construct, operate, and maintain FAA owned navigation, communication and weather aid facilities in areas on the Airport that have been mutually determined and agreed upon for the term commencing on October 1, 2011 and continuing though September 30, 2031. The FAA can terminate this agreement, in whole or part at any time by giving at least (30) day's notice in writing. Said notice shall be sent by certified or registered mail.

A. Together with a right-of-way for ingress to and egress from the premises; a right-of-way for establishing and maintaining pole lines or under ground lines for extending electrical power and/or telecommunications lines to the premises; including a right-of-way for subsurface power, communication and/or water lines to the premises; all

right-of-ways to be over the area referred to as GRAND GLAIZE MEMORIAL AIRPORT, to be routed reasonably determined to be the most convenient to the FAA and as not to interfere with Airport operations. The Sponsor shall have the right to review and comment on plans covering access and utility rights-of-way under this paragraph.

B. And the right to grading, conditioning, and installing drainage facilities, and seeding the soil of the premises, and the removal of all obstructions from the premises which may constitute a hindrance to the establishment and maintenance of navigational aid systems. The Sponsor shall have the right to review and comment on plans covering work permitted under this paragraph.

C. And the rights to make alterations, attach fixtures, and erect additions, structures or signs, in direct support of the Airport. The Sponsor shall have the right to review and comment on plans covering work permitted under this paragraph.

D. And the right to park, without cost, all official and privately owned vehicles used for the maintenance and operation of the air navigational facilities. Parking shall be provided adjacent to the navigational aid facility or as near as possible without interfering with the operation of the Airport.

**2. CONSIDERATION: (Aug-02)**

The FAA shall pay the Sponsor no monetary consideration, it is mutually agreed that the rights extended to the FAA herein are in consideration of the obligations assumed by the FAA in its establishment, operation, and maintenance of navigational aid facilities upon the premises.

**3. PURPOSE: (Apr-05)**

It is understood and agreed that the use of the herein described premises, known as GRAND GLAIZE MEMORIAL AIRPORT shall be related to the FAA's activities in support of Air Traffic operations.

**4. FAA FACILITIES: (Apr-05)**

The FAA facilities covered by this agreement are identified on the most current approved Airport Layout Plan (ALP) and/or other pertinent drawings that are made part of this agreement by reference and shown on the attached FAA "List of Facilities".

**5. TITLE TO IMPROVEMENTS: (Apr-05)**

Title to the improvements constructed for use by the FAA during the life of this agreement shall be in the name of the FAA.

**6. HAZARDOUS SUBSTANCE CONTAMINATION: (May-00)**

The FAA agrees to remediate, at its sole cost, all hazardous substance contamination on the FAA facility premises that is found to have occurred as a direct result of the installation, operation, relocation and/or maintenance of the FAA's facilities covered by this agreement. The Sponsor agrees to remediate or have remediated at its sole cost, any and all other hazardous substance contamination found on the FAA facility premises. The Sponsor also agrees to save and hold the U. S. Government harmless for any and all costs, liabilities and/or claims by third parties that arise out of hazardous contamination found on the FAA facility premises that are not directly attributable to the installation, operation and/or maintenance of the facilities on the attached FAA "List of Facilities."

**7. INTERFERENCE WITH FAA OPERATIONS: (Oct-96)**

The Sponsor agrees not to erect or allow to be erected any structure or obstruction of whatsoever kind or nature within the Airport's boundaries that may interfere with the proper operation of the navigational aid facilities installed by the FAA, as it is not in the best interest of the Airport or the FAA.

**8. FUNDING RESPONSIBILITY FOR FAA FACILITIES: (Oct-96)**

The Sponsor agrees that any relocation, replacement, or modification of any existing or future FAA's navigational aid systems made necessary by Airport improvements or changes, which interferes with the technical and/or operational characteristics of the facility, will be at the expense of the Sponsor, with the exception of any such improvements or changes which are made at the request of the FAA. In the event such relocations, replacements, or modifications are necessary due to causes not attributable to either the Sponsor or the FAA, funding responsibility shall be determined by mutual agreement between the parties.

**9. NON-RESTORATION: (Oct-96)**

It is hereby agreed between the parties, that upon termination of its occupancy, the FAA shall have no obligation to restore and/or rehabilitate, either wholly or partially, the property which is the subject matter of this agreement. It is further agreed that the FAA may abandon in place any or all of the structures and equipment installed in or located upon said property by the FAA during its tenure. Such abandoned equipment shall become the property of the Sponsor.

**10. NOTICES: (Oct-96)**

All notices/correspondence shall be in writing, reference the Agreement number, and be addressed as follows:

Sponsor:  
City of Osage Beach, Missouri  
1000 City Parkway  
Osage Beach, MO 65065

Government:  
Department of Transportation  
Federal Aviation Administration  
Real Estate and Utilities Group, ASW-53  
2601 Meacham Blvd.  
Fort Worth, TX 76137

**11. Previous Leases Agreements:**

This agreement supersedes Land Lease number DTFA09-91-L-10528.

**12. The following clauses are incorporated by reference:**

The full text of these clauses can be found via Internet at site <http://fast.faa.gov/> and finding the form "Land On-Airport Lease".

1. OFFICIALS NOT TO BENEFIT (10/96)
2. COVENANT AGAINST CONTINGENT FEES (8/02)
3. ANTI-KICKBACK (10/96)

**13. SIGNATURES: (Apr-04)**

The Sponsor and the FAA hereby agree to the provisions outlined in this agreement as indicated by the signatures herein below of their duly authorized representative (s). This agreement is effective upon the date of signature by the last party thereof.

CITY OF OSAGE BEACH, MISSOURI

UNITED STATES OF AMERICA,  
FEDERAL AVIATION ADMINISTRATION

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Thomas Ryan Kewitt  
Title: Real Estate Contracting Officer

Date: \_\_\_\_\_

Date: \_\_\_\_\_



**Submission Date:** March 31, 2011

**Submitted By:** City Engineer

**Board Meeting Date:** April 7, 2011

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

**Description of Item:**

Award the proposed Construction Contract No. OB11-009 for the Pavement Marking of city streets slurry sealed in 2011.

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

Citizens of Osage Beach, America's Parking Remarketing, material suppliers, and City Staff.

**Why is Board Action Required?**

Board approval required for contracts over \$5000.

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

A motion to approve the contract award.

**Are there any deadlines associated with this action?**

As soon as possible to have the roads completed for the summer/fall season.

**Comments and Recommendation of Department:**

Bids were opened on March 31, 2011. The apparent low bidder is America's Parking Remarketing, Inc., with a low bid of \$7,166.67. The Bid Tab is attached. This project was budgeted under Item No. 20-00-764208, Road Striping in the amount of \$15,000.00.

The Engineering Department has reviewed the bidding documents and found them to be in order. They have fully researched the bidder's qualifications and find them qualified to perform the work of this contract.

Accordingly, it is hereby recommended that the bid for Construction Contract OB11-009, for the 2011 Pavement Marking Project be awarded to America's Parking Remarketing, Inc., in the amount of \$7,166.67.

**City Administrator's Comments and Recommendation:**

Concur with the recommendation of the City Engineer.

**BID TABULATION  
2011 PAVEMENT MARKING PROJECT  
OB11-009**

Item No.		Description	Est. Quantity	Unit	Engineers Estimate		America's Parking Remarketing St. Louis, MO		KW Luetkemeyer Painting Jefferson City, MO		Park-Mark, Inc. St. Louis, MO	
					Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure
1		Double Yellow Lines	14,867	LF	\$0.23	\$3,419.41	\$0.26	\$3,924.89	\$	0.23	\$	3,419.41
2		White Shoulder Lines	17,218	LF	\$0.15	\$2,582.70	\$0.13	\$2,272.78	\$	0.16	\$	2,754.88
3		12" Wide Stop Lines	60	LF	\$2.50	\$150.00	\$2.00	\$120.00	\$	7.50	\$	450.00
4		Public Works Parking Lot	1	LS	\$843.50	\$843.50	\$355.00	\$355.00	\$	750.00	\$	750.00
5		Cart Paths	2	EA	\$75.00	\$150.00	\$100.00	\$200.00	\$	200.00	\$	400.00
6		Painted Directional Arrows	6	EA	\$50.00	\$300.00	\$49.00	\$294.00	\$	75.00	\$	450.00
<b>TOTAL BASE BID</b>						<b>\$7,445.61</b>		<b>\$7,166.66</b>		<b>\$8,224.29</b>		<b>\$10,482.32</b>



**Submission Date:** March 22, 2011  
**Submitted By:** Public Works Superintendent  
**Board Meeting Date:** April 7, 2011

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

**Description of Item:**

Replacement grinder pumps

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

Citizens, staff, visitors

**Why is Board Action Required?**

Capital purchase

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

Motion to purchase replacement grinder pumps from Municipal Equipment in the amount of \$108,730.

**Are there any deadlines associated with this action?**

As soon as possible

**Comments and Recommendation of Department:**

Bid requests were sent to seven vendors. Only one bid was received from Municipal Equipment who has the franchise for this area. The budgeted amount is \$109,984 for thirty 2 horsepower, five 3 horsepower, and twenty 5 horsepower replacement pumps. The bid received is \$108,730 and staff recommends the bid be awarded to Municipal Equipment.

This will be charged to account #35-00-774255.

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the Public Works Superintendent.