



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

NOTICE OF OPEN MEETING

TENTATIVE AGENDA
REGULAR MEETING
March 3, 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 02/17/11 (Page 01)
- Bills (Page 07)
- Liquor License: (Page 27)
 1. Missouri Athletic Training Center

UNFINISHED BUSINESS

None

NEW BUSINESS

- A. Authorize Mayor to Execute the Missouri Department of Transportation Voluntary Annexation Petition. (Page 30)
- B. Resolution 2011-01. Resolution Concerning Annexation of Property. Missouri Department of Transportation. (Page 28)
- C. Resolution 2011-02. Resolution Concerning Annexation of Property. Dogwood Animal Shelter, Inc. (Page 37)
- D. Bid Award. Cleaning, Repairing, and Painting of Parkview Bay Water Tower. (Page 43)

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

UNAPPROVED

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

February 17, 2011

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

Chief Dave Severson introduced Shawn Glenn, a new police officer sworn in earlier today.

Mayor's Communications. Mayor Lyons expressed her thanks to staff who worked through the blizzard and not only kept City Hall open, but were there when calls came in for assistance. She reported that she received nothing but compliments for Police, Dispatch, Ambulance, Parks and Public Works for all the work that was done to keep the City running. Mayor Lyons said she accumulated several snow days that she plans to make up some time this summer.

Mayor Lyons was contacted by several concerned businessmen about the proposed "Hollywood" sign article in the newspaper. They felt the sign would deter business from the east end of the City. After discussing this matter with Lake Ozark, Mayor Lyons spoke with the chairman of the committee and suggested they consider using 54 Expressway to the left and the business districts to the right. The project is very preliminary and may only be six feet tall due to the limited area and curvature of the site. The directional signs may not be possible. The cost of the signs has not been determined.

Mayor Lyons announced that the 11th Certificate of Achievement for Excellence in Financial Reporting has been awarded to the City of Osage Beach by the GFOA for the comprehensive annual financial report (CAFR). Mayor Lyons said this is the highest form of recognition in the area of governmental accounting and financial reporting. It represents a significant accomplishment by a government and its management. Mayor Lyons congratulated Karri Bell, City Treasurer, and presented the award to her. City Treasurer Bell expressed her appreciation to her staff Mike Welty, Pat Schranz and April White who assisted her in preparing the CAFR.

Mayor Lyons reported that the Lake of the Ozarks Council of Local Governments would meet at City Hall the third Monday each month at noon for at least the next year.

Citizens Communications.

Carolyn Morris said she spoke with Dr. Victoria Hubble to encourage her to come on KRMS Radio to talk about her new book that everyone would be interested in reading.

Consent Agenda.

Alderman Olivarri moved to approve the consent agenda which includes minutes of the regular meeting held on January 27, 2011, the bill list as submitted and liquor licenses to Outback Steakhouse, Runway Express and Wobbly Boots Roadhouse for a caterer's license for February 19, 2011. Alderman Farmer seconded the motion which was voted on and unanimously passed.

Unfinished Business. None.

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New Business.

Bill No. 11-09. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT WITH BUCHER, WILLIS & RATLIFF CORPORATION FOR PROJECT NO. 11-045A-1, PROVIDING FOR SURVEYING AND ENVIRONMENTAL SERVICES AT THE GRAND GLAIZE OSAGE BEACH AIRPORT.

Lee Schuman, Engineering Department, explained that Bill No. 11-09 authorizes the award of Surveying and Environmental Services for Land Acquisition for Grand Glaize Airport. This is one step outlined in the Grand Glaize Airport Layout Plan. This step will allow the City to start looking into land acquisition. MoDOT Aviation has approved this project and would like to see us begin with this process. Funding is available in 47-00-773021 Environmental Study in amount of \$100,000.

The Engineering Department has done work with Bucher, Willis and Ratliff Corporation with good results and recommends approving Bill No. 11-09 for the work in the amount of \$35,500.

Mayor Lyons presented the first reading of Bill No. 11-09 by title only. It was noted that Bill No. 11-09 has been available for public review.

Alderman Schmitt moved to approve the first reading of Bill No. 11-09 as presented. Alderman Olivarri seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 11-09 by title only. It was noted that Bill No. 11-09 has been available for public review.

Alderman Farmer moved to approve the second and final reading of Bill No. 11-09 as presented. Alderman Rucker seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 11-09 and to pass same into Ordinance: "Ayes": Alderman Farmer, Alderman Kahrs, Alderman Rucker, Alderman Schmitt, Alderman Olivarri. "Nays": None. "Absent": Alderman Gasper. Bill No. 11-09 was passed and approved as Ordinance No. 11.09.

Bill No. 11-10. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE PROFESSIONAL SERVICES AGREEMENT WITH PECKHAM GUYTON ALBERS & VIETS, INC., (PGAV) FOR SERVICES RELATING TO THE CONSIDERATION OF THE DIERBERGS/HIGH POINT SHOPPING CENTER TAX INCREMENT FINANCING PLAN UNDER THE REAL PROPERTY TAX INCREMENT ALLOCATION REDEVELOPMENT ACT.

City Attorney Ed Rucker explained that the Dierbergs/High Point Center TIF Plan must be returned to the TIF Commission because Best Buy is not expanding at this time. This amendment to the contract with PGAV is necessary to proceed with amending the plan. The costs of this amendment will be paid by Dierbergs under the existing Funding Agreement and Mr. Jerry Ebest; Dierbergs' Vice President of Real Estate has acknowledged and has agreed to this additional expense. The public hearing for amending the Dierbergs/High Point Center TIF Plan will be held on March 2.

Mayor Lyons presented the first reading of Bill No. 11-10 by title only. It was noted that Bill No.

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11-10 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill No. 11-10 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. 11-10 by title only. It was noted that Bill No. 11-10 has been available for public review.

Alderman Farmer moved to approve the second and final reading of Bill No. 11-10 as presented. Alderman Olivarri seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 11-10 and to pass same into Ordinance: "Ayes": Alderman Kahrs, Alderman Rucker, Alderman Schmitt, Alderman Olivarri, Alderman Farmer. "Nays": None. "Absent": Alderman Gasper. Bill No. 11-10 was passed and approved as Ordinance No. 11.10.

Bill No. 11-11. ESTABLISHING THE LOCATION OF A STOP SIGN AT THE INTERSECTION OF KAISER ROAD AND HIGHWAY 42 AS INDICATED HEREIN.

Bill No. 11-11 establishes the stop sign at the intersection of Kaiser Road and Highway 42 since the recent annexation of Hi-Tech located on Highway 42. The Engineering Department recommends approval of this ordinance.

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

Alderman Rucker moved to approve the first reading of Bill No. 11-11 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. 11-11 by title only. It was noted that Bill No. 11-11 has been available for public review.

Alderman Olivarri moved to approve the second and final reading of Bill No. 11-11 as presented. Alderman Farmer seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 11-11 and to pass same into Ordinance: "Ayes": Alderman Rucker, Alderman Schmitt, Alderman Olivarri, Alderman Farmer, Alderman Kahrs. "Nays": None. "Absent": Alderman Gasper. Bill No. 11-11 was passed and approved as Ordinance No. 11.11.

Authorize Mayor to Execute Agreement with Central Bank of Lake of the Ozarks to Update Current Electronic Business Services Contract.

City Treasurer Karri Bell explained that the City's original agreement for Electronic Business Services is dated January 9, 2002. This new agreement is an update to the contract format and some updated terminology and is not intended to change any of the terms of the agreement. The fee schedule has not changed. Some of the services received from this agreement include 24 hour access to all City bank accounts, direct debit payroll, ACH utility payments, payment of City bond payments through wire services, stop payment of check(s) and positive pay. City Treasurer Bell recommended approval of this contract with Central Bank of Lake of the Ozarks.

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Alderman Kahrs moved to authorize Mayor Lyons to execute the banking agreement with Central Bank of Lake of the Ozarks as recommended. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Proposed Contract Modification for Roadway Lighting Improvements for Osage Beach Parkway.

The Engineering Department has been working on the street lights for Osage Beach Parkway South and realized that a contract modification is needed to replace and relocate a controller for the street lights located in the island for the U-Turn near O'Reilly's, and to connect three existing street lights west/south of Osage Beach Parkway – Highway 42 Intersection. These three lights used to be connected to the controller north of Highway 42. Once the Highway 42 Intersection improvements occurred, MoDOT wanted the conduit relocated. Also, an additional controller is needed.

Funding for this modification can come from 20-00-773110 Street Lights.

The Engineering Department recommends approval of this contract modification in the amount of \$11,857.41.

Alderman Kahrs said staff should determine whether MoDOT is responsible for a portion of this modification because the construction of the expressway caused the need to relocate the equipment.

Alderman Rucker moved to approve the contract modification for Roadway Lighting Improvements for Osage Beach Parkway in the amount of \$11,857.41, further, to determine if MoDOT is responsible for a portion of the cost to relocate the equipment. Alderman Kahrs seconded the motion which was voted on and unanimously passed.

Bid Award. Rockway Lift Station

Bids were opened on February 8, 2011 and Hutchins Telecom, LLC was the only bidder to respond. This contractor has performed work for the City in the past with good results. This project will line the Rockway Lift Station with a protective epoxy lining system.

Funding for this project is available in line item 35-00-773114 Lift Station Improvements in the amount of \$666,547.00. The Engineering Department recommends awarding the base bid to Hutchins Telecom, LLC in the amount of \$114,000.00. Engineer's estimate was \$120,000.00.

Alderman Rucker moved to award the bid for the Rockway Lift Station to the low bidder, Hutchins Telecom, LLC in the amount of \$144,000. Alderman Farmer seconded the motion which was voted on and passed.

Bid Award. Ambulance Power Cot.

Police Chief Dave Severson explained that bids were solicited for one power cot and one response was received. The power cot can potentially prevent back injuries to crewmembers as well as being much safer for the handling of patients. The single bid was received by Stryker Corporation in the amount of \$11,316.40. The 2011 budget allows for \$13,154 for the purchase in account 40-00-

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774254. Chief Severson recommended awarding the bid for the power cot to Stryker Corporation in the amount of \$11,316.40.

Aldermen Farmer moved to award the bid for the power ambulance cot to Stryker Corporation in the amount of \$11,316.40. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Communications from Board Members.

Alderman Kahrs. Steve Kahrs commended staff for their efforts during the recent snow storm. He also thanked the Mayor and City Administrator for the letters sent to legislators regarding MoDOT funding the fourth ramp in the area of Nichols Road.

Alderman Rucker. Kevin Rucker appreciated the efforts of the public works crew to keep the hill cleared on the road where he lives during the snow storm.

Alderman Olivarri. John Olivarri commended staff for the quality of service given during the storm and being able to respond and meet the needs of the citizens.

Alderman Farmer. Lois Farmer thanked Rick King and his crew and she said even MoDot did a good job during the recent snow storm.

Alderman Schmitt. Ron Schmitt expressed his appreciation to the public works crew for the work they did during the snow storm.

Staff Communications.

City Administrator. Nancy Viselli commended Brian Willey and his Park crew for the great job on the parking lot at City Hall.

Police Chief. Dave Severson appreciated the efforts of Rick King and Brian Willey's crew. He reported that employees had difficulty getting to work during the storm but they were fully staffed, however calls for service were down.

Chief Severson reported that the Pub Crawl is this weekend and the Missouri Department of Alcohol and Tobacco held server training at City Hall this week. He reported that Cops on Top will be collecting money tomorrow at Hy-Vee and the Polar Bear Plunge is next Saturday.

City Planner. Cary Patterson commended Rick King and Brian Willey for the great job they did during the snow storm, and for clearing the parking lot at City Hall.

Public Works Superintendent. Rick King said he would relay the comments to staff and not to forget Budd Hyde who kept the airport clean. He reported that he has asked SEMA for reimbursement for costs of snow removal.

Airport Manager. Budd Hyde reported that the airports were open during the blizzard two weeks ago; however, they were the only airports open for 48 hours after the storm. He thanked Rick King and Brian Willey for their help.

UNAPPROVED

There being no further business to come before the Board, the meeting adjourned at 7:05 p.m.

I, Diann Warner, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on February 17, 2011.

Diann Warner, City Clerk

Penny Lyons, Mayor

000007

**CITY OF OSAGE BEACH
BILLS LIST
March 3, 2011**

Bills Paid Prior to Board Meeting	171,849.15
Payroll Paid Prior to Board Meeting	129,013.34
SRF Transfer Prior to Board Meeting	218,373.41
TIF Transfer Prior to Board Meeting	120,615.46
TIF Pilots Transfer Prior to Board Meeting	443,182.05
Bills Pending Board Approval	309,801.84
Total Expenses	<u>1,392,835.25</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS	1,493.50-
			ADJUST PR DEDUCTIONS	117.50-
			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	34.06-
			ADJ PR DEDUCTIONS	185.18
			Long Term Disability Ins P	341.57
			Long Term Disability Ins P	341.57
		MO DEPT OF REVENUE	JAN CVC COLLECTIONS	596.42
		FAMILY SUPPORT PAYMENT CENTER	Case# 26v050500201	344.31
		MO DEPT OF REVENUE	State Withholding	3,872.00
			State Withholding	21.00
		HARTFORD-PRIORITY ACCOUNTS	ADJUST PR DEDUCTIONS	161.35
			Life & AD&D Insurance Prem	39.00
			Life & AD&D Insurance Prem	39.00
		MO TREASURER BUDGET DIRECTOR	PEACE OFFCR STNDRDS & TRAI	87.00
		INTERNAL REVENUE SERVICE	Fed WH	11,345.94
			Fed WH	74.36
			FICA	4,888.65
			FICA	42.74
			Medicare	1,687.79
			Medicare	14.75
		PRE PAID LEGAL SERVICES INC	ADJUST PAYROLL DEDUCTIONS	0.04-
			Pre-Paid Legal Premiums	94.74
			Pre-Paid Legal Premiums	94.74
		ICMA	Retirment 457 &	596.61
			Retirement 457	1,821.00
			Loan Repayments	1,155.12
			Loan Repayments	862.61
			401 Loan Payment	292.34
			401 Loan Payment	147.56
			Loan Repayments	225.63
			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	591.20-
			Aflac Insurance Premiums	1,057.65
			Aflac Insurance Premiums	1,057.65
			Aflac Insurance Premium	320.86
			Aflac Insurance Premium	320.86
		LIBERTY NATIONAL LIFE INS CO	ADJUST PR DEDUCTIONS	80.06-
			Liberty National Life Prem	86.27
			Liberty National Life Prem	61.88
			Liberty National Life Prem	141.66
			Liberty National Life Prem	141.66
		CADV	JAN FEES	162.00
			TOTAL:	34,519.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000009	AMOUNT		
Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA		122.96		
			Medicare		28.76		
		ICMA	Retirement 401		88.00		
			TOTAL:		239.72		
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA		6.20		
			Medicare		1.45		
			TOTAL:		7.65		
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		
			Medicare		94.56		
		ICMA	Retirement 401		402.53		
		AFLAC	Aflac Insurance Premium		20.84		
			Aflac Insurance Premium		20.84		
			TOTAL:		2,009.62		
		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		
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		
MILLER CO CLERK	ELECTION EXPENSES				296.18		
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				418.60		
	Medicare				97.90		
ICMA	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				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000010	AMOUNT
			TOTAL:		4,964.63
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
			Medicare		103.32
		ICMA	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:		4,393.44
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			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
			Medicare		21.77
		ICMA	Retirement 401		92.76
		AFLAC	Aflac Insurance Premiums		10.42
			Aflac Insurance Premiums		10.42
			TOTAL:		769.47
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
			Medicare		63.75
		ICMA	Retirement 401		263.79
			TOTAL:		2,016.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000011 AMOUNT			
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	40.87			
			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	304.03		
				FICA	63.09		
				Medicare	71.10		
				Medicare	14.75		
			ICMA	Retirement 401	363.20		
			AFLAC	Aflac Insurance Premium	5.21		
				Aflac Insurance Premium	5.21		
				TOTAL:	4,251.84		
			Building Maintenance	General Fund	AT & T/CITY HALL BANKCARD CENTER 3374	FEB SERVICE	1,599.86
						TOTES, ICE MELT, 22 GAL LA	89.70
						TOTAL:	1,689.56
			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					
	BALL DIAMONDS CONS STAND	93.71					
	HWY 42 BALL PK LTS	18.06					
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	273.75					
	Medicare	64.02					
ICMA	Retirement 401	211.88					
AFLAC	Aflac Insurance Premiums	20.84					
	Aflac Insurance Premiums	20.84					
	Aflac Insurance Premium	10.42					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000012 AMOUNT
			Aflac Insurance Premium	10.42
		BANKCARD CENTER 5569	HITCH PIN & CLIPS	9.77
			TOTAL:	3,209.04
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			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	8.40
			Short Term Disability Ins	8.40
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.10
			Life & AD&D Insurance Prem	4.10
		INTERNAL REVENUE SERVICE	FICA	110.00
			Medicare	25.73
		BANKCARD CENTER 3374	GIFT CERTIFICATES	195.00
		ICMA	Retirement 401	113.98
		AFLAC	Aflac Insurance Premium	10.42
			Aflac Insurance Premium	10.42
		BANKCARD CENTER 5569	GIFT CARDS	697.00
		OZARK TROPHY & ENGRAVING	30 YR SERVICE AWARDS	180.00
			TOTAL:	3,204.05
Overhead	General Fund	LIBERTY MUTUAL GROUP INC	OFFICIAL BOND	220.00
			TOTAL:	220.00
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
		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	2,800.67
			Medicare	655.03
		ICMA	Retirement 401	2,820.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000013 AMOUNT
		AFLAC	Aflac Insurance Premiums	99.29
			Aflac Insurance Premiums	99.29
			Aflac Insurance Premium	144.04
			Aflac Insurance Premium	144.04
		OSAGE ANIMAL HOSPITAL	BATH & BOARDING AJ	59.50
			TOTAL:	28,463.03
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	E911 SERVICE	1,318.60
		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	835.91
			Medicare	195.50
		ICMA	Retirement 401	840.04
		AFLAC	Aflac Insurance Premiums	69.34
			Aflac Insurance Premiums	69.34
			Aflac Insurance Premium	45.28
			Aflac Insurance Premium	45.28
			TOTAL:	10,068.35
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
			Life & AD&D Insurance Prem	10.25
		INTERNAL REVENUE SERVICE	FICA	267.39
			Medicare	62.53
		ICMA	Retirement 401	260.73
		AFLAC	Aflac Insurance Premium	10.42
			Aflac Insurance Premium	10.42
			TOTAL:	3,001.49
Engineering	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium	656.00
			Health Insurance Premium	656.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000014	AMOUNT
			Dental Insurance Premiums		39.00
			Dental Insurance Premiums		39.00
			Dental Insurance Premiums		40.88
			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		575.00
			Medicare		134.48
		ICMA	Retirement 401		435.00
		AFLAC	Aflac Insurance Premiums		13.11
			Aflac Insurance Premiums		13.11
			Aflac Insurance Premium		12.94
			Aflac Insurance Premium		12.94
		TRANSPORTATION ENGINEERS ASSOC OF MO	2011 TEAM CONF - EDELMAN		200.00
			TOTAL:		4,817.33
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
			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
			Medicare		67.89
		ICMA	Retirement 401		283.06
		CDW GOVERNMENT INC	ANTI VIRUS & BACKUP MAIN		3,450.00
		AFLAC	Aflac Insurance Premiums		2.64
			Aflac Insurance Premiums		2.64
			Aflac Insurance Premium		7.78
			Aflac Insurance Premium		7.78
			TOTAL:		5,218.58
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums		86.12
			Dental Insurance Premiums		74.37
			Health Insurance Premiums		138.00
			Health Insurance Premiums		138.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000015 AMOUNT
		UNUM LIFE INSURANCE	Long Term Disability Ins P	49.36
			Long Term Disability Ins P	49.36
		MO DEPT OF REVENUE	State Withholding	609.85
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	7.00
			Life & AD&D Insurance Prem	7.00
		INTERNAL REVENUE SERVICE	Fed WH	1,985.11
			FICA	673.93
			Medicare	232.66
		ICMA	Retirement 457	50.00
			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	4.85
			Liberty National Life Prem	26.35
			Liberty National Life Prem	17.51
			TOTAL:	4,469.03
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	199.74
			Dental Insurance Premiums	172.49
			Dental Insurance Premium	15.50
			Dental Insurance Premium	31.00
			Health Insurance Premiums	899.00
			Health Insurance Premiums	899.00
			Health Ins Premium	243.00
			Health Ins Premium	243.00
			Health Insurance Premium	192.00
			Health Insurance Premiums	2,353.07
			Health Insurance Premiums	1,911.57
		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 02/02-02/08/	33.46
		ALLIED WASTE SERVICES #435	TRASH SERVICES STREET DEPT	76.91
		AMEREN MISSOURI	KK DR LTG PALISADES COMMON	80.64
		GUNNELS, BERNIE	MILEAGE REIMB 02/02-02/08/	102.00
		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 02/02-02/08/	12.24
		TINDALL, JERRY	MILEAGE REIMB 02/02-02/08/	24.48
		RUSSELL, RICK	MILEAGE REIMB 02/02-02/08/	54.46
		WATERMAN, RANDY	MILEAGE REIMB 02/02-02/08/	61.20
		INTERNAL REVENUE SERVICE	FICA	994.86
			Medicare	232.67
		ICMA	Retirement 401	985.14
		GARMANY, VICTOR	MILEAGE REIMB 02/02-02/08/	28.56
		AFLAC	Aflac Insurance Premiums	65.95
			Aflac Insurance Premiums	65.95
			Aflac Insurance Premium	10.42
			Aflac Insurance Premium	10.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				000016
				TOTAL: 10,204.81
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	State Withholding	209.52
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	2.50
			Life & AD&D Insurance Prem	2.50
		INTERNAL REVENUE SERVICE	Fed WH	660.97
			FICA	281.86
			Medicare	97.32
		PRE PAID LEGAL SERVICES INC	Pre-Paid Legal Premiums	20.45
			Pre-Paid Legal Premiums	20.45
		ICMA	Retirement 457	12.50
			Loan Repayments	31.61
			Loan Repayments	67.09
			401 Loan Payment	64.32
			401 Loan Payment	75.98
			Loan Repayments	68.06
		CAMDEN COUNTY RECORDER OF DEEDS	WATER LIENS	14.00
		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: 2,217.73
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	90.87
			Dental Insurance Premiums	90.86
			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
			Health Insurance Premiums	810.03
			Health Insurance Premiums	810.03
		AMEREN MISSOURI	WELL #2 LK RD 54-59	225.49
			SWISS VILLAGE WELL	2,116.88
		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
		ALLIED WASTE SERVICES #435	TRASH SERVICES WATER DEPT	76.91
		AMEREN MISSOURI	COLLEGE WELL	166.69
		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	5.40
			Life & AD&D Insurance Prem	5.40
		INTERNAL REVENUE SERVICE	FICA	416.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000017	AMOUNT
			Medicare		97.31
		POSTMASTER	FEB UTILITY BILL MAILING		330.00
		ICMA	Retirement 401		420.81
		BRIZENDINE, TERRY	MILEAGE REIMB 02/09-02/15/		4.08
		DEGRAZIA, PHIL	MILEAGE REIMB 02/09-02/15/		67.32
		AFLAC	Aflac Insurance Premiums		39.96
			Aflac Insurance Premiums		39.96
			Aflac Insurance Premium		5.21
			Aflac Insurance Premium		5.21
		RUBLE, JUSTIN	MILEAGE REIMB 02/09-02/15/		69.36
			TOTAL:		7,855.67
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		103.50
		UNUM LIFE INSURANCE	Long Term Disability Ins P		23.61
			Long Term Disability Ins P		23.61
		MO DEPT OF REVENUE	State Withholding		351.63
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem		4.50
			Life & AD&D Insurance Prem		4.50
		INTERNAL REVENUE SERVICE	Fed WH		1,141.69
			FICA		492.01
			Medicare		169.86
		PRE PAID LEGAL SERVICES INC	Pre-Paid Legal Premiums		25.43
			Pre-Paid Legal Premiums		25.43
		ICMA	Retirement 457		32.50
			Loan Repayments		164.62
			Loan Repayments		100.91
			401 Loan Payment		108.67
		CAMDEN COURT	Case #07CM-AC00640		147.92
		CAMDEN COUNTY RECORDER OF DEEDS	SEWER LIENS		14.00
		AFLAC	Aflac Insurance Premiums		148.34
			Aflac Insurance Premiums		148.34
			Aflac Insurance Premium		13.76
			Aflac Insurance Premium		13.76
			TOTAL:		3,510.99
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		172.64
			Dental Insurance Premiums		172.65
			Dental Insurance Premium		31.00
			Dental Insurance Premium		31.00
			Health Insurance Premiums		674.25
			Health Insurance Premiums		674.25
			Health Ins Premium		486.00
			Health Ins Premium		486.00
			Health Insurance Premiums		1,693.40
			Health Insurance Premiums		1,693.40
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI		3,670.94
		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
		GARMANY, DAVID	MILEAGE REIMB 02/02-02/08/		14.28
		ALLIED WASTE SERVICES #435	TRASH SERVICES SEWER DEPT		76.91
		AMEREN MISSOURI	835 E 42 HWY LIFT STATION		12.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				000018
			PHOENIX ON THE WATER	13.54
			749 42 HWY LIFT STATION	9.33
			800 42 HWY LIFT STATION	9.33
		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	5.40
			Life & AD&D Insurance Prem	5.40
		INTERNAL REVENUE SERVICE	FICA	726.29
			Medicare	169.86
		OWENS, BRIAN	MILEAGE REIMB 02/09-02/15/	54.06
		POSTMASTER	FEB UTILITY BILL MAILING	330.00
		ICMA	Retirement 401	727.77
		AFLAC	Aflac Insurance Premiums	60.81
			Aflac Insurance Premiums	60.81
			Aflac Insurance Premium	26.05
			Aflac Insurance Premium	26.05
			TOTAL:	12,334.72
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	64.56
			Long Term Disability Ins P	64.56
		MO DEPT OF REVENUE	State Withholding	353.00
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.00
			Life & AD&D Insurance Prem	4.00
		INTERNAL REVENUE SERVICE	Fed WH	1,181.59
			FICA	415.72
			Medicare	143.51
		PRE PAID LEGAL SERVICES INC	Pre-Paid Legal Premiums	16.95
			Pre-Paid Legal Premiums	16.95
		AFLAC	Aflac Insurance Premiums	176.33
			Aflac Insurance Premiums	176.33
			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:	2,815.34
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	109.00
			Dental Insurance Premiums	109.00
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Ins Premium	729.00
			Health Ins Premium	729.00
			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	50.40
			Short Term Disability Ins	50.40
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	16.40
			Life & AD&D Insurance Prem	16.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000019	AMOUNT
			Life & AD&D Insurance Prem		10.80
			Life & AD&D Insurance Prem		10.80
		INTERNAL REVENUE SERVICE	FICA		613.67
			Medicare		143.51
		ICMA	Retirement 401		480.73
		AFLAC	Aflac Insurance Premiums		10.42
			Aflac Insurance Premiums		10.42
			Aflac Insurance Premium		31.26
			Aflac Insurance Premium		31.26
			TOTAL:		4,965.99
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
			Long Term Disability Ins P		25.43
		MO DEPT OF REVENUE	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		422.30
			FICA		184.42
			Medicare		63.65
		ICMA	Retirment 457 &		112.30
			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:		1,159.52
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
		ALLIED WASTE SERVICES #435	TRASH SERVICES LCF AIRPORT		106.38
		AMEREN MISSOURI	LO STATE PARK LOCALZR		92.88
			AIRPORT FIREHOUSE		207.90
			LCF AIRPORT HANGAR RENTAL		411.14
			LCF AIRPORT HANGAR		42.09
		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		272.22
			Medicare		63.65
		BANKCARD CENTER 3374	DUCT BOOSTER FAN		70.53
		ICMA	Retirement 401		262.03
		AFLAC	Aflac Insurance Premiums		10.42
			Aflac Insurance Premiums		10.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000020 AMOUNT
			TOTAL:	4,162.02
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.55
			Dental Insurance Premiums	30.55
		UNUM LIFE INSURANCE	Long Term Disability Ins P	1.39
			Long Term Disability Ins P	1.39
		MO DEPT OF REVENUE	State Withholding	91.20
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	2.20
			Life & AD&D Insurance Prem	2.20
		INTERNAL REVENUE SERVICE	Fed WH	306.43
			FICA	164.43
			Medicare	56.78
		ICMA	Retirement 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:	889.80
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
		ALLIED WASTE SERVICES #435	TRASH SERVICE GG AIRPORT	106.38
		AMEREN MISSOURI	GG AIRPORT HANGAR	50.28
			AIRPORT RD 54 HWY	356.75
			GG AIRPORT SHOP	98.44
			957 AIRPORT RD	9.84
			TBLC EXT D GG AIRPORT	41.62
			GG AIRPORT HANGAR	13.14
			GG AIRPORT SLEEPY	36.86
		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	242.74
			Medicare	56.78
		ICMA	Retirement 401	240.85
		AFLAC	Aflac Insurance Premiums	20.84
			Aflac Insurance Premiums	20.84
			Aflac Insurance Premium	10.42
			Aflac Insurance Premium	10.42
			TOTAL:	4,199.94

DEPARTMENT FUND VENDOR NAME DESCRIPTION **000021** AMOUNT

----- FUND TOTALS -----

10	General Fund	113,063.59
20	Transportation	14,673.84
30	Water Fund	10,073.40
35	Sewer Fund	15,845.71
40	Ambulance Fund	7,781.33
45	Lee C. Fine Airport Fund	5,321.54
47	Grand Glaize Airport Fund	5,089.74

	GRAND TOTAL:	171,849.15

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000022 AMOUNT			
NON-DEPARTMENTAL	General Fund	CENTER FOR MUNICIPAL SOLUTIONS	CERT OF CMLPNC 5715 HWY 54	229.04			
			CERT OF CMLPNC LK RD 54-22	229.04			
			TOTAL:	458.08			
City Clerk	General Fund	SULLIVAN PUBLICATIONS INC LAKE SUN LEADER 645 MICROFILM & IMAGING OF KANSAS CITY	ORD CODE UPDATE PAGES	1,115.00			
			FINANCIAL STATEMENT	616.00			
			ARCHIVE & RETENTION FEES	48.00			
			TOTAL:	1,779.00			
City Treasurer	General Fund	GOVERNMENT FINANCE OFFICERS ASSOCIATIO STAPLES ADVANTAGE	MEMBERSHIP DUES K BELL	160.00			
			POSTIT FLAGS, PPR CLIPS	17.98			
			TOTAL:	177.98			
City Attorney	General Fund	WEST	INFORMATION CHARGES	205.28			
TOTAL:	205.28						
Building Inspection	General Fund	FLEET ONE LARRY'S LAKESIDE AUTO REPAIR INC	BLDG DEPT FUEL	56.20			
			OIL CHG #3	37.33			
			OIL CHANGE #1	37.33			
			TOTAL:	130.86			
Building Maintenance	General Fund	GB MAINTENANCE SUPPLY SHANNON PAINTER DBA B & H CLEANING DULLE OVERHEAD DOORS INC GEO-ENTERPRISES, INC	AIR FRESH CABINET, ORANGE	168.76			
			TP	88.66			
			AIR FRESH CABINTS, ORANGE	144.84			
			PLATES, TISSUES, TOWELS	99.95			
			CLEANING SERVICES	1,416.66			
			REPAIR AMBULANCE OVERHEAD	370.00			
			INSTALL THERMOSTAT LOCK BO	70.00			
			TOTAL:	2,358.87			
Parks	General Fund	MEEKS BUILDING CENTER EZARD'S ACE HARDWARE FLEET ONE HI-TECH AUTO BODY INC O'REILLY AUTO PARTS STAPLES ADVANTAGE	EAVE VENTS	8.58			
			SPREADER	184.99			
			PARKS FUEL	381.19			
			PARKS FUEL	77.60			
			WINCH OUT TRUCK	100.00			
			WIPER FLUID, BLADES	35.38			
			CLIPBOARD	3.57			
			TOTAL:	791.31			
			Human Resources	General Fund	SHRM HY-VEE FOOD & DRUG STORES INC OCCUPATIONAL MEDICINE CLINIC OAKSTONE PUBLISHING LLC	MEMBERSHIP DUES	180.00
						LUNCH - ALL EMPLOYEES	537.37
PRE-EMPLOYMENT TESTING	40.00						
FIT FOR DUTY EXAMS	150.00						
FIT FOR DUTY EXAMS	100.00						
TOP SAFETY PAYROLL NEWSLET	525.35						
TOTAL:	1,532.72						
Police	General Fund	ELECTRONICS UNLIMITED EWERS TIRES INC FLEET ONE O'REILLY AUTO PARTS	INTERVIEW ROOM CAMERA	247.00			
			TIRES	1,506.49			
			PUBLIC SAFETY FUEL	1,419.56			
			PUBLIC SAFETY CAR WASH	24.00			
			PUBLIC SAFETY FUEL	38.82			
			PUBLIC SAFETY FUEL	1,060.33			
			PUBLIC SAFETY CAR WASH	40.00			
			CAPSULE, MINI LAMP	18.37			
			WIPER FLUID	5.97			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000023 AMOUNT
			CAPSULE	8.04
		OMB EXPRESS POLICE SUPPLY	LENS FIT KITS #1	639.39
		LARRY'S LAKESIDE AUTO REPAIR INC	BATTERY #22	92.57
			OIL CHG, TIRE MNT, BAL #22	96.34
			OIL CHG, ROTATE TIRES #33	61.93
			REPLACE RADIATOR #30	438.96
			BRAKES, OIL CHG, TIRE ROTN	196.81
			TIRE MNT, BAL, DSPSL 09 DR	57.50
			HEAD LAMP WIRING REPAIR #3	40.00
			IGN COIL & PLUG, SEAT BELT	98.18
			MOUNT, BAL, DISPS TIRES #3	59.06
			BRK PDS, MOUNT, BAL TIRES	139.01
			MOUNT, BAL TIRES, OIL CHG	97.10
			OIL CHG, ROTATE TIRES #27	54.04
		TEE'S PLUS	JCKTS, PEN/PNCL , STCKRS,	1,122.30
			DARE COMPUTER ATTACHE BAGS	280.00
			DARE MIXED BALLOONS	16.00
			DARE CERT PRESENTAION HOLD	170.00
		SOUTHERN UNIFORM & EQUIPMENT	SAM BROWNE BELT CLARINO 44	92.36
		STAPLES ADVANTAGE	CMATS, BINDERS	159.44
			CPY PPR, BUS CRD LSR, F/PL	41.00
			TRIMMERS	27.68
			TRIMMER, LASER	27.68
			TOTAL:	8,375.93
911 Center	General Fund	STAPLES ADVANTAGE	TONER	73.64
		BEISHIR LOCK & SECURITY	CAMERA	641.26
		ELLIS BATTERY SPECIALISTS LLC	COM BATTERIES	294.00
			TOTAL:	1,008.90
Planning	General Fund	FLEET ONE	PLANNING FUEL	77.84
		LAKE OF THE OZARKS COURT REPORTING LLC	CASE #307 VARIANCE HEARING	225.00
			TOTAL:	302.84
Engineering	General Fund	FLEET ONE	ENG FUEL	46.69
			TOTAL:	46.69
Emergency Management	General Fund	FLEET ONE	EMER MNGT FUEL	24.35
			TOTAL:	24.35
Economic Development	General Fund	PECKHAM GUYTON ALBERS & VIETS, INC	HIGH PT TIF COST BENEFIT A	400.00
			HIGH PT TIF	4,271.28
			HIGH PT TIF COST BENEFIT A	5,600.00
			TOTAL:	10,271.28
Transportation	Transportation	PURCELL TIRE CO	FLAT REPAIR #62	21.40
			TIRES	346.04
			TIRE #61	170.96
			GRADR ORINGS, VALV CAP, SE	156.50
		EZARD'S ACE HARDWARE	SEAFOAM MOTOR TUNEUP, WIND	10.98
			SEAFOAM MOTOR TUNEUP	7.99
			SNOW PLOW HITCH PIN #51	3.29
			BATTERIES, FLOATING LANTER	25.76
		RSC EQUIPMENT RENTAL	DRIVER GLOVES	50.28
		FLEET ONE	TRANS FUEL	2,750.86
			TRANS FUEL	1,631.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000024	AMOUNT
		GB MAINTENANCE SUPPLY	SPOONS, TOWELS, TP, HAND C		73.07
			SANITIZER		24.25
			TRASH LINERS		18.14
		JEAN GENTLE'S OZARK FORD	REPLACE STEERING GEAR HOSE		478.35
		KNAPHEIDE TRUCK INC	REPAIR LABOR #61		75.00
			FORD F350 REPAIR #59		862.50
			LIGHT MARKERS, STAND		86.73
		O'REILLY AUTO PARTS	WIPER BLADES		24.23
			V-BELTS, DSL TREAT		22.89
			RUBBER STRAP		11.99
			MINI LAMP, SS SCREW		5.43
			PWR RTD BELT		7.66
			SEALED BEAM		15.99
			BUS VPATM15 VALUE PACK		8.99
			WIPER BLADES, SEALED BEAM		31.17
			MINI LAMP		1.00
			WIPER BLADE		16.99
			MEGACRIMP, HYD HOSE, HYD O		143.75
			WIPER BLADES		16.99
			PIN, COTTER PIN, STAND		25.49
		LAKE SUN LEADER 81525 & 1586450	2011 SLURRY SEAL		238.50
		CAMDEN COUNTY FIRE & SAFETY	FIRE EXTINGUISHER SERVICE		77.31
		PRECISION AUTO & TIRE SERVICE LLC	REPLACE U-JOINT #53		207.06
			LFT REAR CALIPER REPAIR #5		152.70
			U-JOINT #54		133.36
			OIL CHANGE #59		38.95
			OIL CHANGE, WIPER FLUID#62		38.98
			OIL CHG, U-JNT, DRV SHFT #		251.24
		APAC MO INC	OB 10-015 ZEBRA & STEWART		16,050.43
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS		30.08
			STREET DEPT FLOOR MATS		5.00
			STREET DEPT UNIFORMS		30.08
			STREET DEPT FLOOR MATS		5.00
		ALPHAGRAPHICS	LETTERHEAD, ENVELOPES		83.33
		CARGILL INC	BULK ICE CONTROL		1,686.36
		CONCRETE ENGINEERING LLC	OB10-005 DUDE RANCH SIDEWA		18,299.00
		STRAIT-LINE CONSTRUCTION USA INC	STORM DRAINAGE IMPROVEMENT		9,238.50
			TOTAL:		53,691.55
Water	Water Fund	EZARD'S ACE HARDWARE	ELCT & THRD TAPE, UTLTY BO		28.10
			BLEACH, BOWL CLEANER, SPRA		6.97
		FLEET ONE	WATER FUEL		394.71
			WATER FUEL		318.96
		GB MAINTENANCE SUPPLY	SPOONS, TOWELS, TP, HAND C		73.07
			SANITIZER		24.25
			TRASH LINERS		18.14
		GOEHRI, GEORGE	MAR PREMIUM		77.69
		MO ONE CALL SYSTEM INC	LOCATES		44.20
		LAKE SUN LEADER 81525 & 1586450	WATER LINE RELOCATION		274.50
		PRAIRIEFIRE COFFEE & ROASTERS	COOLER RENTAL		35.00
		CAMDEN COUNTY FIRE & SAFETY	FIRE EXTINGUISHER SERVICE		77.32
		HD SUPPLY WATERWORKS LTD	MARKING PAINT		48.96
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS		28.04
			WATER DEPT FLOOR MATS		5.00
			WATER DEPT UNIFORMS		28.04
			WATER DEPT FLOOR MATS		5.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000025 AMOUNT
		HUTCHINS TELECOM LLC	CONN WATER SYS IMPROVEMENT	39,061.53
		CORROSION TECHNOLOGIES INC	CALIBRATION SERVICE	297.00
		ALPHAGRAPHICS	LETTERHEAD, ENVELOPES	83.34
			TOTAL:	40,929.82
Sewer	Sewer Fund	MCDUFFEY LAB	E COLI ANALYSIS	50.00
		MEEKS BUILDING CENTER	GRAVEL	31.12
		AMOS SEPTIC SERVICE INC	PUMPED LIFT STATIONS	1,495.00
			PUMPED LIFT STATIONS	345.00
			PUMPED LIFT STATIONS	805.00
		EZARD'S ACE HARDWARE	FASTENERS, CAULK	22.53
			BREAKERS	21.98
			HANDLE	10.98
			GALV FLOOR FLANGE	8.49
			BATTERY, FLASHLIGHT	12.98
			BATTERIES	39.96
			HOSE CLAMP, PLUMBING SUPPL	11.59
			DRLL POWERD PUMP, HOSE COU	16.07
			HEET, HARDWARE, PLUMBING S	12.49
			WD40, CABLE TIES	45.96
			WALL CLOCK	5.99
			EPOXY	6.98
			QUICKKRETE	10.98
		FLEET ONE	SEWER FUEL	516.72
			SEWER FUEL	440.50
		GB MAINTENANCE SUPPLY	SPOONS, TOWELS, TP, HAND C	73.07
			SANITIZER	24.25
			TRASH LINERS	18.15
		MO ONE CALL SYSTEM INC	LOCATES	44.20
		O'REILLY AUTO PARTS	FLASHER	2.99
			BATTERY	94.16
			FLASHER, WIPER FLUID	29.99
			FILTERS, OIL, SPK PLGS, TR	57.32
			FUSE, AIR FRESHNER	8.28
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	JAN TREATMENT PLANT OPERAT	30,025.67
			JAN TREATMENT PLANT EXPANS	1,817.00
		BULLOCK SEPTIC PUMPING LLC	LIFT STATION PUMP OUT	1,152.00
		CAMDEN COUNTY FIRE & SAFETY	FIRE EXTINGUISHER SERVICE	77.32
		HD SUPPLY WATERWORKS LTD	PVC	9.72
			PVC	5.78
			8X1 1/2IP SAD EPOXY W/SS S	93.31
			4 MJ TRANSITION ACC SETS	38.88
			MARKING PAINT	48.96
		JCI	PUMP REPAIR #0164254	995.00
			PUMP REPAIR #0218111	995.00
			PUMP REPAIR #0181428	995.00
			PUMP REPAIR #0129304	995.00
			PUMP REPAIR #0129310	995.00
			PUMP REPAIR #0242042	995.00
			PUMP REPAIR #0212493	995.00
			PUMP REPAIR #0193933	995.00
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	41.02
			SEWER DEPT FLOOR MATS	4.99
			SEWER DEPT UNIFORMS	41.02
			SEWER DEPT FLOOR MATS	4.99
		HUTCHINS TELECOM LLC	CONN SEWER SYS IMPROVEMENT	129,828.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SPRINGFIELD PUMP & SUPPLY CO, INC	MOTOR SAVERS	699.00
		ALPHAGRAPHICS	LETTERHEAD, ENVELOPES	83.33
			TOTAL:	176,194.12
Ambulance	Ambulance Fund	MO DIV EMP SECURITY	4TH QTR 2010	2,441.01
		FLEET ONE	AMB FUEL	118.31
			AMB FUEL	36.16
		MOORE MEDICAL CORP	MEDICAL SUPPLIES	57.33
		PHYSIO CONTROL INC	LIFEPAK 100 AEDS (3)	4,492.80
			CASE ASSYS	150.45
			RETURN CARRYING CASES	557.05-
			TOTAL:	6,739.01
Lee C. Fine Airport	Lee C. Fine Airpor	EZARD'S ACE HARDWARE	ANTI-FREEZE, FASTENERS	16.65
			WIRE	16.99
		FLEET ONE	LCF FUEL	186.72
			LCF FUEL	53.39
		KNAPHEIDE TRUCK INC	HEADLIGHT HOUSINGS, RELAY	172.08
		O'REILLY AUTO PARTS	HI-PWR BELTS	20.56
			BRK & PS FLD, HYD OIL, BEL	89.52
		PREFERRED AUTO RENTAL	COURTESY CAR	75.00
		VAISALA INC	NAVAID EQUIP MAINT	2,400.00
		S & W PROPANE INC	PROPANE	1,295.00
			TOTAL:	4,325.91
Grand Glaize Airport	Grand Glaize Airpo	EZARD'S ACE HARDWARE	FASTENERS	0.92
			FUSE PLG	6.49
		FLEET ONE	GG FUEL	256.46
			GG FUEL	193.47
			TOTAL:	457.34

000026

----- FUND TOTALS -----

10	General Fund	27,464.09
20	Transportation	53,691.55
30	Water Fund	40,929.82
35	Sewer Fund	176,194.12
40	Ambulance Fund	6,739.01
45	Lee C. Fine Airport Fund	4,325.91
47	Grand Glaize Airport Fund	457.34
	GRAND TOTAL:	309,801.84

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



Planning Dept.: _____
 000027
 Sewer Dept.: _____
 License #: _____

LIQUOR LICENSE APPLICATION

cash - yje

Date of Application: 2-24-2011 Date Application Received: FEB 25 2011

Trade Name of Establishment: Missouri Athletic Training Center

Mailing Address: PO Box 188 Osage Beach, MO 65065

Applicant Name: SHAWN COOPER -692-5808 cell-
 (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.)

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. ___	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. <input checked="" type="checkbox"/>	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. <input checked="" type="checkbox"/>	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

187.50

* 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: February 21, 2011

Submitted By: City Clerk

Board Meeting Date: March 3, 2011

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

Description of Item:

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

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

The City, citizens, emergency services

Why is Board Action Required?

Required by RSMo. Section 71.012.

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

Resolution 2011-01 establishes a date of March 17th for a public hearing concerning the voluntary annexation.

Are there any deadlines associated with this action?

Yes. The resolution is part of the process to annex property.

Comments and Recommendation of Department:

This is the first step in a voluntary annexation by a landowner. Staff recommends approval.

City Administrator Comments and Recommendation:

Concur with staff recommendation.

RESOLUTION 2011-01**RESOLUTION CONCERNING ANNEXATION OF PROPERTY**

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

Section 1. That there has been presented, on this date, to the Board of Aldermen of the City of Osage Beach, a verified petition signed by the owners of all fee interests of record in all tracts of real property located within the area described in the petition, which area is proposed to be annexed to the City of Osage Beach, and which petition requests annexation of such area into the City of Osage Beach, Missouri, a copy of which petition is attached hereto and made a part hereof.

Section 2. That no part of the said real property is now included in any incorporated municipality.

Section 3. That the said real property is contiguous to the existing corporate limits of the City of Osage Beach, Missouri.

Section 4. That in accordance with Section 71.012, RSMo, a public hearing shall be held concerning the matter, and this public hearing shall be held on the 17th day of March 2011, at 6:30 p.m. at City Hall in Osage Beach, Missouri.

Section 5. The City Clerk is authorized and directed to cause a notice of such hearing to be published at least seven days prior to the date of the hearing in a newspaper of general circulation in Camden County, Missouri, which is qualified to public legal matters.

I hereby certify that Resolution 2011-01 was duly passed on March 3, 2011 by the Board of Aldermen of the City of Osage Beach, Missouri. The votes thereon were as follows:

Ayes _____

Nays _____

Abstaining _____

Absent _____

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker
City Attorney

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 _____ day of _____, 20__.

Executed by MHTC this 4th day of February, 2011.

CITY OF OSAGE BEACH

**MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION**

By: _____

By: Roger Schwartz
Roger Schwartz

Title: _____

Title: District Engineer

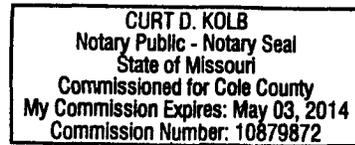
ACKNOWLEDGEMENT BY COMMISSION

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



My Commission Expires: May 3, 2014

ACKNOWLEDGEMENT BY CITY

STATE OF MISSOURI)
)
COUNTY OF _____) ss

On this ____ day of _____, 20__, before me appeared _____ personally known to me, who being by me duly sworn, did say that he/she is the _____ 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.

Notary Public

My Commission Expires: _____

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:

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

CITY OF OSAGE BEACH

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 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: February 21, 2011

Submitted By: City Clerk

Board Meeting Date: March 3, 2011

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

Description of Item:

Resolution 2011-02. Resolution Concerning Annexation of Property – Dogwood Animal Shelter, Inc.

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

The City, citizens, Dogwood Animal Shelter

Why is Board Action Required?

Required by RSMo. Section 71.012.

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

Resolution 2011-02 establishes a date of March 17th for a public hearing concerning the voluntary annexation.

Are there any deadlines associated with this action?

Yes. The resolution is part of the process to annex property.

Comments and Recommendation of Department:

This is the first step in a voluntary annexation by a landowner. Staff recommends approval.

City Administrator Comments and Recommendation:

Concur with staff recommendation.

RESOLUTION 2011-02

RESOLUTION CONCERNING ANNEXATION OF PROPERTY

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

Section 1. That there has been presented, on this date, to the Board of Aldermen of the City of Osage Beach, a verified petition signed by the owners of all fee interests of record in all tracts of real property located within the area described in the petition, which area is proposed to be annexed to the City of Osage Beach, and which petition requests annexation of such area into the City of Osage Beach, Missouri, a copy of which petition is attached hereto and made a part hereof.

Section 2. That no part of the said real property is now included in any incorporated municipality.

Section 3. That the said real property is contiguous to the existing corporate limits of the City of Osage Beach, Missouri.

Section 4. That in accordance with Section 71.012, RSMo, a public hearing shall be held concerning the matter, and this public hearing shall be held on the 17th day of March 2011, at 6:30 p.m. at City Hall in Osage Beach, Missouri.

Section 5. The City Clerk is authorized and directed to cause a notice of such hearing to be published at least seven days prior to the date of the hearing in a newspaper of general circulation in Camden County, Missouri, which is qualified to public legal matters.

I hereby certify that Resolution 2011-02 was duly passed on March 3, 2011 by the Board of Aldermen of the City of Osage Beach, Missouri. The votes thereon were as follows:

Ayes _____

Nays _____

Abstaining _____

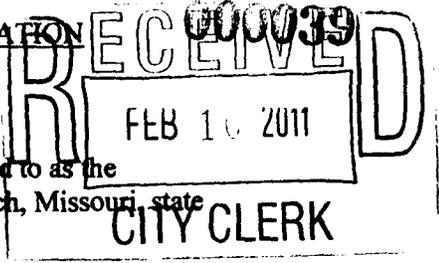
Absent _____

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker
City Attorney

PETITION FROM PROPERTY OWNER REQUESTING ANNEXATION



Petition Requesting Annexation to the City of Osage Beach

We, the undersigned Dequred Animal Shelter, Inc hereinafter referred to as the Petitioners, for our petition to the Board of Aldermen of the City of Osage Beach, Missouri, state and allege as follows:

1. That we are the owners of all fee interests of record in the real estate in Camden County, Missouri, as described. (Attach legal description)
2. That the said real estate is not now a part of any incorporated municipality.
3. That the said real estate is contiguous to the existing corporate limits of the City of Osage Beach, Missouri.
4. That we request that the said real estate be annexed to, and be included within the corporate limits of the City of Osage Beach, Missouri as authorized by the provisions of Section 71.012, RSMo.
5. That we request that the Board of Aldermen of the City of Osage Beach to cause the required notice to be published and to conduct the public hearing required by law and to thereafter adopt an ordinance extending the limits of the City of Osage Beach to include the real estate as described.

Dated this 12-29-20 day of 12-29, 2010

/s/ John E Reinhold DVM
Name

1025 Runabout drive
Address Osage Beach, MO
65015

/s/ _____
Name

346-7890
Phone Number

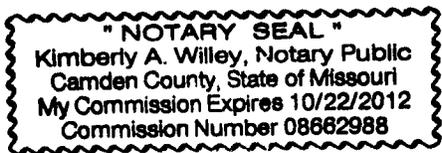
INDIVIDUAL (S) ACKNOWLEDGEMENT

State of Missouri)
County of Camden)

COMES NOW, John E Reinhold DVM, being of lawful age and after being duly sworn upon his/her oath, deposes and states that he/she is the Petitioner who signed the foregoing Petition Requesting Annexation of Land to the City of Osage Beach, Missouri, that he/she has read said foregoing Petition are true and correct according to his/her best knowledge, information and belief.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

Seal



Kimberly A. Willey
Notary Public

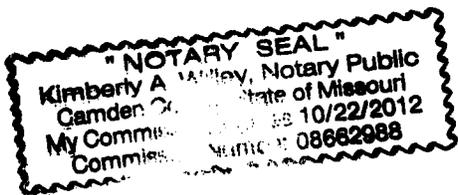
CORPORATE ACKNOWLEDGEMENT

State of Missouri)
County of Camden) ss.

On this 29th day of December, 2010, before me, personally known, who being by me duly sworn, did say the he is the President of Logwood Animal Shelter, Inc a Missouri corporation, and that the seal affixed to the foregoing instrument is the corporate seal of said corporation and that said instrument was signed and sealed in behalf of said corporation by authority of its Board of Directors, and said John E. Reinhold, MD acknowledged said instrument to be the free act and deed of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

Seal



Kimberly A. Willey
Notary Public

Legal Description for Dogwood Animal Shelter, Inc.

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.

Submission Date: February 21, 2011

Submitted By: City Engineer

Board Meeting Date: March 3, 2011

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

Description of Item:

Award the proposed Construction Contract Cleaning, Repairing, and Painting of Parkview Bay Water Tower OB11-004.

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

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

Why is Board Action Required?

Board approval required for contracts over \$5000.

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

A motion to approve the contract award.

Are there any deadlines associated with this action?

This water tower will be taken out of service. With that being the case, we need to get this work completed before Memorial Day.

Comments and Recommendation of Department:

Bids were opened on February 15, 2011. There were 7 bidders. The Bid Abstract is attached. The low bidder is Maguire Iron, Inc., with a low bid in the amount of \$94,500.00.

We have had previous contracts with Maguire Iron with good results.

Funding for this job is available in account 30-00-774268 Tank Improvements in the amount of \$140,000.

The Engineering Department recommends awarding this contract to Maguire Iron in the amount of \$94,500.00.

City Administrator's Comments and Recommendation:

Concur with the recommendation of the City Engineer.

