



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  
FEBRUARY 17, 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 01/27/11 (Page 01)
- Bills:
  - 1. February 3, 2011 (Page 07)
  - 2. February 17, 2011 (Page 18)
- Liquor Licenses:
  - 1. Outback Steakhouse (Page 36)
  - 2. Runway Express (Page 37)
  - 3. Wobbly Boots Roadhouse for 02/19/11 (Page 38)

**UNFINISHED BUSINESS**

None

**NEW BUSINESS**

- A. Bill No. 11-09. Award of A/E Services Contract AEOB11-005 for Surveying and Environmental Services at the Grand Glaize Osage Beach Airport. First and Second Readings (Page 39)
- B. Bill No. 11-10. Amendment to Contract with Peckham, Guyton, Albers & Viets, Inc. (PGAV) to Advise the City and the TIF Commission in Preparing an Amended TIF Plan for the Dierbergs/High Pointe Center Project. First and Second Readings (Page 42)
- C. Bill No. 11-11. Regulatory Stop Sign at Intersection of Highway 42 and Kaiser Road. First and Second Readings (Page 49)
- D. Authorization for Mayor to Execute Agreement with Central Bank of Lake of the Ozarks to Update Current Electronic Business Services Contract. (Page 52)
- E. Proposed Contract Modification for Roadway Lighting Improvements for Osage Beach Parkway South (Page 64)
- F. Bid Award. Rockway Lift Station Lining (Page 69)
- G. Bid Award. Ambulance Power Cot (Page 72)

**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

January 27, 2011

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, January 27, 2011, at 6:30 p.m. at City Hall. The meeting had originally been scheduled for Thursday, January 20, 2011 but severe weather warnings caused the postponement. The following were present: Mayor Penny Lyons, Alderman Lois Farmer, Alderman David Gasper, Alderman John Olivarri, and Alderman Ron Schmitt. Alderman Steve Kahrs and Alderman Kevin Rucker were absent. In the absence of the City Clerk, Deputy City Clerk Nancy Clark was present and performed the duties of that office.

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

Mayor Lyons congratulated Aldermen Kahrs, Olivarri and Schmitt for the vote of confidence received from voters for the next election.

Mayor Lyons reported that City officials met with Ms. Jaquie Dowdy, CEO for John Q. Hammons Hotels & Resorts, and Mr. Justin Harries, Senior Vice President and General Counsel for John Q. Hammons Hotels & Resorts, on Wednesday, January 26, 2011. They came to assure us that the Hammons' Group remains committed to the construction of the hotel and convention center here in Osage Beach. Construction will begin when economic conditions improve enough to make such a significant project feasible. We look forward to working with them to make this a major destination point for tourists and local residents. The 100,000 sq. ft. convention center will expand our visitor's season and jumpstart other business endeavors. Mayor Lyons expressed her thanks to Ms. Dowdy and Mr. Harris for taking the time to personally update us on this project.

### **Citizens Communications.**

Jimmy Sheats, Osage Beach Road, commented that he feels the city's reconnection fees are too high. Sheats said he contacted fourteen (14) area towns regarding their fees and the highest is \$50.00 plus the outstanding balance. The City of Osage Beach charges \$293 for water reconnect and \$500 for sewer reconnection according to Sheats. Mr. Sheats asked the Board to consider lowering the fee.

Jim Morris, Malibu Rd, informed the Board that his wife Carolyn is now hosting an on-air radio show daily from 4-6 p.m. on KRMS.

Mayor Lyons thanked both Mr. Sheats and Mr. Morris.

### **Consent Agenda.**

Alderman Schmitt moved to approve the consent agenda which includes minutes of the regular meeting held on January 6, 2011, and the bill list as submitted. Alderman Farmer seconded the motion which was voted on and unanimously passed.

### **Unfinished Business.**

None.

### **New Business.**

**Bill 11-04.** AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ANNEXING CERTAIN ADJACENT TERRITORY INTO THE CITY OF OSAGE BEACH, MISSOURI.

## UNAPPROVED

There were no written objections to annexing the property on Highway 42 owned by Allen and Jonna Scott, therefore staff recommended approval.

Mayor Lyons presented the first reading of Bill No. 11-04 by title only. It was noted that Bill No. 11-04 has been available for public review.

Alderman Schmitt moved to approve the first reading of Bill No. 11-04 as presented. Alderman Gasper seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 11-04 by title only. It was noted that Bill No. 11-04 has been available for public review.

Alderman Farmer moved to approve the second and final reading of Bill No. 11-04 as presented. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 11-04 and to pass same into Ordinance: "Ayes": Alderman Gasper, Alderman Schmitt, Alderman Olivarri, and Alderman Farmer. "Nays": None. "Absent": Alderman Kahrs and Aldermen Rucker. Bill No. 11-04 was passed and approved as Ordinance No. 11.04.

**Bill No. 11-05.** AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION TRANSPORTATION ENHANCEMENT FUNDS PROGRAM AGREEMENT PROVIDING FOR THE CONSTRUCTION OF SIDEWALKS ALONG PASSEVER ROAD, PHASE II, PROJECT STP-9900 (558).

Bill No. 11-05 authorizes the Mayor to execute the program agreement with the Missouri Highways and Transportation Commission for enhancement funds for the sidewalk program along Passover Road.

City Engineer Nicholas Edelman explained that the first phase of this project was inadvertently closed before the project was complete so it will be completed under Phase II. The Engineering Department recommends approval.

Mayor Lyons presented the first reading of Bill No. 11-05 by title only. It was noted that Bill No. 11-05 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill No. 11-05 as presented. Alderman Gasper seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 11-05 by title only. It was noted that Bill No. 11-05 has been available for public review.

Alderman Farmer moved to approve the second and final reading of Bill No. 11-05 as presented. Alderman Gasper seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 11-05 and to pass same into Ordinance: "Ayes": Alderman Gasper, Alderman Schmitt, Alderman Olivarri, and Alderman Farmer. "Nays": None. "Absent": Alderman Kahrs and Alderman Rucker. Bill No. 11-05 was passed and approved as Ordinance No. 11.05.

## UNAPPROVED

**Bill No. 11-06.** AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE A/E SERVICES CONTRACT NO. AE0B10-031 TASK NO. 2 FOR DESIGN OF STREET LIGHTING ALONG HIGHWAY 54 FROM HIGHWAY KK TO LAZY DAYS ROAD WITH HDR ARCHER.

The City completed the installation of street lights along Highway 54/Osage Beach Parkway except the section between State Highway KK and the southern City Limits according to City Engineer Nicholas Edelman. Since we did not know how the Highway 54 Expressway project would tie into existing Highway 54/Osage Beach Parkway, this section was not completed. The Engineering Department would like to complete the project this year.

Edelman reported that funding is available in account 20-00-773100 Engineering in the amount of \$268,946. There is \$74,000 budgeted for this item.

HDR Archer designed the street light project along Highway 54/Osage Beach Parkway with good results on previous projects, said Edelman. The negotiated amount for this work is \$73,768. The Engineering Department recommends approval of Task Order #2 in an amount not to exceed \$73,768.

Mayor Lyons presented the first reading of Bill No. 11-06 by title only. It was noted that Bill No. 11-06 has been available for public review.

Alderman Gasper moved to approve the first reading of Bill No. 11-06 as presented. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 11-06 by title only. It was noted that Bill 11-06 has been available for public review.

Alderman Farmer moved to approve the second and final reading of Bill No. 11-06 as presented. Alderman Gasper seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 11-06 and to pass same into Ordinance: "Ayes": Alderman Schmitt, Alderman Olivarri, Alderman Farmer, and Alderman Gasper. "Nays": None. "Absent": Alderman Kahrs and Alderman Rucker. Bill No. 11-06 was passed and approved as Ordinance No. 11.06.

**Bill No. 11-07.** AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 10.75 ADOPTING THE 2011 ANNUAL BUDGET, TRANSFERRING APPROPRIATIONS FOR NECESSARY EXPENSES.

This budget amendment is an update based upon actual work done compared to the anticipated work.

City Engineer Nicholas Edelman explained that the street lights on Osage Beach Parkway South, Zebra Connector, and part of the connecting sewer were anticipated to be completed in 2010 but will actually be completed in 2011. This ordinance allocates funds to complete these projects. The Engineering Department recommends approval.

## UNAPPROVED

Mayor Lyons presented the first reading of Bill No. 11-07 by title only. It was noted that Bill No. 11-07 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill No. 11-07 as presented. Alderman Gasper seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 11-07 by title only. It was noted that Bill 11-07 has been available for public review.

Alderman Schmitt moved to approve the second and final reading of Bill No. 11-07 as presented. Alderman Farmer seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 11-07 and to pass same into Ordinance: "Ayes": Alderman Schmitt, Alderman Olivarri, Alderman Farmer, and Alderman Gasper. "Nays": None. "Absent": Alderman Kahrs and Alderman Rucker. Bill No. 11-07 was passed and approved as Ordinance No. 11.07.

**Bill No. 11-08.** AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE CONCESSIONAIRE SERVICES CONTRACT WITH MATC-MISSOURI ATHLETIC TRAINING CENTER.

Brian Willey, Park and Recreation Manager, reported that an RFP had been issued to invite proposers to supply concessionaire services at the concession facility located at the Osage Beach City Park. One proposal from MATC-Missouri Athletic Training Center was received and Willey reported that business references were all positive.

The narrative details from MATC-Missouri Athletic Training Center along with the contract will be presented to MATC-Missouri Athletic Training Center. The contract mirrors the details presented in the RFP and also includes an appendix to the agreement, the Concession Facility Inspection Checklist, for the concessionaire to fill out prior to their use of the facility.

Alderman Gasper asked for information on MATC and Willey explained that Sean Cooper of Osage Beach represents MATC which is a group that sponsors an after school program for kids located on Lighthouse Road. Willey recommends awarding the contract to MATC-Missouri Athletic Training Center for the 2011 season.

Mayor Lyons presented the first reading of Bill 11-08 by title only. It was noted that Bill 11-06 has been available for public review.

Alderman Farmer moved to approve the first reading of Bill No. 11-08 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. 11-08 by title only. It was noted that Bill No. 11-08 has been available for public review.

Alderman Schmitt moved to approve the second and final reading of Bill No. 11-08 as presented. Alderman Gasper seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 11-08 and to pass same into Ordinance: "Ayes": Alderman Olivarri, Alderman Farmer, Alderman Gasper, and Alderman Schmitt. "Nays": None. "Absent":

## UNAPPROVED

Alderman Kahrs and Alderman Rucker. Bill No. 11-08 was passed and approved as Ordinance No. 11.08.

### **Proposed Contract Modification for Design of Rehabilitation of Passover Road.**

City Engineer Nicholas Edelman proposed this contract modification for the preparation of the easement and right of way documents needed for the Hammons and Marina Investment properties. Easement and right of way work is done on a time and material basis and according to Edelman, the need for these services was not anticipated. Since there are additional time constraints it is necessary for these services to be done out of house, said Edelman.

Alderman Olivarri asked if there is any impact with the sale of the Marina Investment property and Edelman stated that the easements were recorded prior to the sale.

Alderman Gasper asked when the project would be put out to bid and Edelman reported that AT&T is currently doing relocates and the City is now surveying, so it should be ready for bid in February.

This contract modification is in the amount of \$5,770.55 and funding will come from 20-00-773100 Engineering. The Engineering Department recommends approval of this contract modification.

Alderman Gasper moved to approve contract modification No. 4 of A/E Services Contract No. AEOB04-014, Design of Rehabilitation of Passover Road. Alderman Schmitt seconded the motion which was voted on and passed.

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

Alderman Gasper. Dave Gasper congratulated Aldermen Kahrs, Olivarri, and Schmitt.

Alderman Farmer. Lois Farmer congratulated City Treasurer Karri Bell for her cover picture on Tube Tab.

Alderman Schmitt. Ron Schmitt reminded us that on this date in 1967 three (3) astronauts died on the pad fire of the Apollo 1 space vehicle.

### **Staff Communications.**

City Attorney. Ed Rucker reported that the revision of the Dierberg TIF continues, and he expects some action next week.

City Planner. Cary Patterson congratulated Carolyn Morris on her radio show. He also reported that a temporary construction permit was issued to Golden Coral.

City Treasurer. Karri Bell reported that per the Board's request, the general obligation bonds were paid in full earlier this month.

Assistant City Administrator. Jeana Albertson reported that the website preparation continues and is expected to be up and running in February.

Police Department. Lt. Todd Davis welcomed Ken Pesce as the new full time court bailiff.

## UNAPPROVED

Park and Recreation Manager. Brian Willey reported some vandalism at Osage Beach City Park soccer fields. Sgt. Tim Taylor is handling the case.

Carolyn Morris informed the Board that she refers to the book, *A Town on Two Rivers*, during her radio show and asked if they were available for purchase. Mayor Lyons acknowledged that the books are for sale for \$10.00 each and thanked Mrs. Morris.

There being no further business to come before the Board, the meeting adjourned at 6:49 p.m.

I, Nancy Clark, Deputy City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on January 27, 2011.

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Nancy Clark, Deputy City Clerk

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Penny Lyons, Mayor

000007

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

<b>Bills Paid Prior to Board Meeting</b>	<b>76,012.92</b>
<b>Payroll Paid Prior to Board Meeting</b>	<b>127,743.19</b>
<b>SRF Transfer Prior to Board Meeting</b>	<b>218,373.41</b>
<b>TIF Transfer Prior to Board Meeting</b>	<b>124,174.12</b>
<b>TIF Pilots Transfer Prior to Board Meeting</b>	<b>0.00</b>
<b>Bills Pending Board Approval</b>	<b>153,732.23</b>
<b>Total Expenses</b>	<b><u>700,035.87</u></b>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	General Fund	FAMILY SUPPORT PAYMENT CENTER MO DEPT OF REVENUE INTERNAL REVENUE SERVICE	Case# 26v05050201	344.31	
			State Withholding	4,044.00	
			Fed WH	12,237.98	
			FICA	5,026.99	
			Medicare	1,735.55	
			ICMA		
			Retirment 457 &	595.36	
			Retirement 457	1,821.00	
			Loan Repayments	982.61	
			Loan Repayments	758.55	
			401 Loan Payment	292.34	
			401 Loan Payment	147.56	
			Loan Repayments	178.41	
			Retirement Roth IRA	235.00	
			ONE TIME VENDOR		
			Bond Refund:090265457-01	48.00	
			Bond Refund:092184847-01	26.00	
Bond Refund:092185631-01	111.00				
TOTAL:	28,584.66				
Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA	132.26	
			Medicare	30.94	
			ICMA	97.00	
			TOTAL:	260.20	
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	6.20	
			Medicare	1.45	
			TOTAL:	7.65	
City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA	404.35	
			Medicare	94.56	
			ICMA	402.53	
			TOTAL:	901.44	
City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA	419.78	
			Medicare	98.18	
			ICMA	402.47	
			MO CCFOA	MEMBERSHIPS - WARNER, CLAR	30.00
			TOTAL:	950.43	
City Treasurer	General Fund	INTERNAL REVENUE SERVICE	FICA	454.67	
			Medicare	106.34	
			ICMA	460.69	
			TOTAL:	1,021.70	
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA	93.10	
			Medicare	21.77	
			ICMA	92.76	
			TOTAL:	207.63	
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	272.58	
			Medicare	63.75	
			ICMA	263.79	
			TOTAL:	600.12	
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA	430.20	
			Medicare	100.61	
			ICMA	424.26	

000008

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000009	AMOUNT
				TOTAL:	955.07
Building Maintenance	General Fund	AT & T/CITY HALL	MONTHLY SERVICE		1,528.98
				TOTAL:	1,528.98
Parks	General Fund	AMEREN MISSOURI	LOWER DIAMOND LIGHTS		9.33
			BALL DIAMONDS CONS STAND		95.02
			HWY 42 BALL PK LTS		19.94
		INTERNAL REVENUE SERVICE	FICA		277.65
			Medicare		64.93
		ICMA	Retirement 401		211.88
				TOTAL:	678.75
Human Resources	General Fund	INTERNAL REVENUE SERVICE	FICA		110.00
			Medicare		25.73
		BANKCARD CENTER 3374	CITY BUCKS GIFT CARDS		2,200.00
		ICMA	Retirement 401		113.98
				TOTAL:	2,449.71
Overhead	General Fund	TRAVELERS	COMMERCIAL INSURANCE		45.00
				TOTAL:	45.00
Police	General Fund	INTERNAL REVENUE SERVICE	FICA		2,876.38
			Medicare		672.73
		ICMA	Retirement 401		2,890.32
				TOTAL:	6,439.43
911 Center	General Fund	AT & T/CITY HALL	JAN E911 SERVICE		1,341.28
		INTERNAL REVENUE SERVICE	FICA		798.35
			Medicare		186.72
		ICMA	Retirement 401		803.68
				TOTAL:	3,130.03
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA		267.39
			Medicare		62.53
		ICMA	Retirement 401		260.73
				TOTAL:	590.65
Engineering	General Fund	INTERNAL REVENUE SERVICE	FICA		587.58
			Medicare		137.42
		ICMA	Retirement 401		435.00
				TOTAL:	1,160.00
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA		290.29
			Medicare		67.89
		ICMA	Retirement 401		283.06
				TOTAL:	641.24
Economic Development	General Fund	POSTMASTER	PERMIT #12 ANNUAL FEE		185.00
				TOTAL:	185.00
ON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding		415.85
		INTERNAL REVENUE SERVICE	Fed WH		1,355.93
			FICA		524.62
			Medicare		181.10
		ICMA	Retirement 457		50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<b>000010</b>	
			Loan Repayments	34.92
			TOTAL:	2,562.42
Transportation	Transportation	MARSHALL, JERRY	MILEAGE REIMB 01/05-01/11/	16.73
		AMEREN MISSOURI	PALISADES COMMON LIGHTING	80.56
		HAYES, DAVE	MILEAGE REIMB 01/05-01/11/	4.08
		TINDALL, JERRY	MILEAGE REIMB 01/05-01/11/	24.48
		WATERMAN, RANDY	MILEAGE REIMB 01/05-01/11/	61.20
		INTERNAL REVENUE SERVICE	FICA	774.42
			Medicare	181.11
		BANKCARD CENTER 3374	CATERING SNOW FLOW TRAININ	84.35
		ICMA	Retirement 401	771.82
		GARMANY, VICTOR	MILEAGE REIMB 01/05-01/11/	14.28
		PETTY CASH	POSTAGE - SAFETY VIDEO	2.58
			WEIGH FEE - TRUCK	8.00
			TRUCK WASH #53	2.00
		DOLLISON, JOE	MILEAGE REIMB 01/05-01/11/	7.65
			TOTAL:	2,033.26
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	State Withholding	211.52
		INTERNAL REVENUE SERVICE	Fed WH	669.39
			FICA	282.54
			Medicare	97.56
		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
			TOTAL:	1,580.57
Water	Water Fund	AMEREN MISSOURI	WELL #2 LK RD 54-59	222.31
			SWISS VILLAGE WELL	1,753.82
		AMEREN MISSOURI	BLUFF RD WATER TOWER	336.02
			COLLEGE WELL BEHIND CHURCH	170.02
			HOLIDAY SHORES WELL	75.30
		INTERNAL REVENUE SERVICE	FICA	417.09
			Medicare	97.55
		BANKCARD CENTER 3374	LITHIUM BATTERIES	25.28
		ICMA	Retirement 401	421.78
		DEGRAZIA, PHIL	MILEAGE REIMB 01/05-01/11/	44.88
		DUNHAM, LOYD	MILEAGE REIMB 01/12-01/18/	93.84
		PETTY CASH	CLASS E LICENSE - JUSTIN	35.00
			POSTAGE - WATER SAMPLE	2.58
			POSTAGE - LEAK DETECTOR	26.20
			STAMPS	8.80
			TRUCK WASH #58	4.00
			POSTAGE - WATER SAMPLES	2.58
			POSTAGE - LOCATOR REPAIR	28.60
			TOTAL:	3,765.65
NON-DEPARTMENTAL	Sewer Fund	MO DEPT OF REVENUE	State Withholding	345.63
		INTERNAL REVENUE SERVICE	Fed WH	1,119.48
			FICA	485.78
			Medicare	167.70
		ICMA	Retirement 457	32.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000011	AMOUNT
			Loan Repayments		164.62
			Loan Repayments		100.91
			401 Loan Payment		108.67
			TOTAL:		2,525.29
Sewer	Sewer Fund	AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI		3,516.13
		AMEREN MISSOURI	835 42 HWY LIFT STATION		14.39
			3797 54 HWY PUMP		16.20
			749 42 HWY LIFT STATION		9.33
			800 42 HWY LIFT STATION		9.33
		INTERNAL REVENUE SERVICE	FICA		717.09
			Medicare		167.70
		BANKCARD CENTER 3374	LITHIUM BATTERIES		25.29
		ICMA	Retirement 401		714.75
		MCELROY, SHAWN	MILEAGE REIMB 01/05-01/11/		63.65
		PETTY CASH	STAMPS		8.80
			POSTAGE - REPLACEMENT PART		27.65
			WASH SEWER MACHINE		5.00
			TOTAL:		5,295.31
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding		327.00
		INTERNAL REVENUE SERVICE	Fed WH		1,138.67
			FICA		422.85
			Medicare		145.98
			TOTAL:		2,034.50
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA		624.22
			Medicare		145.98
		ICMA	Retirement 401		514.04
		CAULFIELD, STEPHEN	PARAMEDIC REFRESHER- CAULF		225.00
			TOTAL:		1,509.24
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	State Withholding		97.80
		INTERNAL REVENUE SERVICE	Fed WH		344.21
			FICA		155.87
			Medicare		53.80
		ICMA	Retirment 457 &		112.30
			Loan Repayments		16.89
			TOTAL:		780.87
Lee C. Fine Airport	Lee C. Fine Airpor	AMEREN MISSOURI	1111 LEE C FINE RD WELL		9.33
			LO STATE PARK LOCALZR		85.22
			AIRPORT FIREHOUSE		184.16
			KAISER TERMINAL BLDG		394.75
			LCF AIRPORT HANGAR RENTAL		381.28
			LCF NEW AIRPORT HANGAR		93.53
			LCF AIRPORT HANGAR		41.73
		INTERNAL REVENUE SERVICE	FICA		230.07
			Medicare		53.80
		ICMA	Retirement 401		216.67
			TOTAL:		1,690.54
ON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	State Withholding		93.20
		INTERNAL REVENUE SERVICE	Fed WH		312.57
			FICA		166.15
			Medicare		57.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Retirement 457 &	74.86
			TOTAL:	704.16
Grand Glaize Airport	Grand Glaize Airpo	AMEREN MISSOURI	AIRPORT RD HWY 54	338.75
			GG AIRPORT SHOP	63.09
			957 AIRPORT RD	9.61
			TBLC EXT D GG AIRPORT	40.77
			GG AIRPORT SLEEPY	40.91
		INTERNAL REVENUE SERVICE	FICA	245.28
			Medicare	57.38
		BANKCARD CENTER 3374	UNITED STATES & MISSOURI F	154.32
		ICMA	Retirement 401	243.31
			TOTAL:	1,193.42

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

10	General Fund	50,337.69
20	Transportation	4,595.68
30	Water Fund	5,346.22
35	Sewer Fund	7,820.60
40	Ambulance Fund	3,543.74
45	Lee C. Fine Airport Fund	2,471.41
47	Grand Glaize Airport Fund	1,897.58
GRAND TOTAL:		76,012.92

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000013	AMOUNT
NON-DEPARTMENTAL	General Fund	EZARD'S ACE HARDWARE	WASTE WATCHER TRUCK KEY		1.49
		LAKE SUN LEADER 81525 & 1586450	WASTEWATCHER TRUCK BID		22.50
			TOTAL:		23.99
Building Inspection	General Fund	FLEET ONE	BLDG DEPT FUEL		35.24
			BLDG DEPT FUEL		97.86
		INTERNATIONAL CODE COUNCIL INC	'06 TURBO TAB SOFT IBC & I		26.00
			TOTAL:		159.10
Building Maintenance	General Fund	EZARD'S ACE HARDWARE	WAX RING		4.49
			STUD FINDER/LEVEL KIT, FAS		11.54
		GB MAINTENANCE SUPPLY	TOWELS, TP, LINERS		309.72
		OSAGE LOCK INC	PRIVACY LOCK		80.00
		CONSOLIDATED ELECTRICAL DISTR, INC	FLR LAMPS		56.70
		CULLIGAN LAKE OF THE OZARKS	REPLACE TIMER		185.36
		ROCK ISLAND COUNTRY STORE	SCOOPS		10.93
			TOTAL:		658.74
Parks	General Fund	FLEET ONE	PARKS FUEL		260.18
			PARKS FUEL		178.33
		O'REILLY AUTO PARTS	SEAT CVR, GLSS CLNR, MTR T		72.72
			WIPER FLD, SNOWBROOM		13.78
			BUS 44 BONUS PACK		15.99
		MO STATE AGENCY FOR SURPLUS	HOIST, CABINET, CLEANING,		145.00
			TOOLS		170.00
			TOOLS, KNIFE		8.00
			STRAPS, EAR PLUGS, BOOTS		23.00
		ROCK ISLAND COUNTRY STORE	ENVIROMELT, SCOOP		177.96
			TOTAL:		1,064.96
Police	General Fund	McCLAIN RADAR SERVICE LLC	RADAR & LASER CERTIFICATIO		600.00
		WALMART COMMUNTIY BRC	PRISONER FOOD		47.10
		EWERS TIRES INC	TIRES PD31 & CHIEFS		1,375.00
		ED ROEHR SAFETY PRODUCTS INC	MAG CHRГ SYS, LOCKOUT KIT		143.60
			FREIGHT		16.37
		FLEET ONE	PUBLIC SAFETY FUEL		1,330.92
			PUBLIC SAFETY CAR WASH		44.00
			PUBLIC SAFETY FUEL		1,298.59
			PUBLIC SAFETY CAR WASH		32.00
		JEAN GENTLE'S OZARK FORD	PATS KEYS PD33		39.60
			PATS KEYS PD32		39.60
		APPLIED CONCEPTS INC	PWR CBLE, ANTNNNA CBLE, REM		288.00
			FREIGHT		15.00
		O'REILLY AUTO PARTS	WIPER BLADES		37.88
			RETURNED WIPER BLADES		16.99-
			WIPER BLADES		16.99
		LARRY'S LAKESIDE AUTO REPAIR INC	OIL CHANGE #16		37.33
		PSE INSTALLATION	REPAIR LIGHTS/SIREN - TAUR		25.00
		O'DAY, MICHAEL	MANAGEMENT DEV COURSE - O'		100.00
		TURN KEY MOBILE INC	CLAMP-RATCHET, ARTICULATD		30.60
	SHIPPING		12.65		
SOUTHERN UNIFORM & EQUIPMENT	UNIFORMS - PESCE		93.48		
STAPLES ADVANTAGE	COPY PAPER		57.36		
	TONER		58.80		
ELLIS BATTERY	3 - MAG-1 (EF301)		63.00		
	TOTAL:		5,785.88		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000014	AMOUNT
911 Center	General Fund	STAPLES ADVANTAGE	STORAGE BOXES		29.41
			TOTAL:		29.41
Planning	General Fund	FLEET ONE	PLANNING FUEL		75.32
		LAKE SUN LEADER 81525 & 1586450	JAN 19 PUBLIC HEARING		81.00
			PUBLIC HEARING FEB 16, 200		90.00
			TOTAL:		246.32
Information Technology	General Fund	BANKCARD CENTER 3770	2 PNY 2GB DDR2 PC530S		189.98
			2 HP S2031 20IN W		199.96
			TOTAL:		389.94
Transportation	Transportation	PURCELL TIRE CO	FLAT REPAIR #54		21.40
		QUILL	DUSTER, PENS, INK CARTRIDG		40.65
			CALCULATOR, COPY PAPPER		25.86
		MEEKS BUILDING CENTER	PUSH BROOM		37.98
		EZARD'S ACE HARDWARE	WINDEX		2.99
		FASTENAL CO	LADDER		271.36
		FLEET ONE	TRANS FUEL		770.04
			TRANS FUEL		1,199.25
		GB MAINTENANCE SUPPLY	CUPS, PLATES, TOWELS		47.78
			LUXOR HAND CLEANER		18.28
		KNAPHEIDE TRUCK INC	SPREADER REPAIR		1,796.04
		NORTHERN SAFETY CO INC	VESTS, MEDICAL SUPPLIES		24.80
		O'REILLY AUTO PARTS	PWR RTD BELTS		21.10
			ANTIFREZ		19.98
			MOTOR TRT		7.99
			GLASS CLEANER, BATTERY		7.28
			O-RINGS, LUBRCANT		7.61
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, CREAM, SUGAR, CHOC		86.72
		CAMDEN COUNTY RECORDER OF DEEDS	FAXING FEES		5.00
		CROWN POWER & EQUIPMENT	RESERVOIR		29.84
			RESERVOIR, EDGE, BOLTS		242.54
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG #61		38.95
			GEAR BOX REPAIR #53		582.12
			STARTER REPAIR #57		144.20
		CARD SERVICES 4091	BOOTS - RANDY		126.59
			RETRUNED BOOTS - RANDY		126.59
			BOOTS - RANDY		117.79
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS		32.87
			STREET DEPT FLOOR MATS		5.41
			STREET DEPT UNIFORMS		30.08
			STREET DEPT FLOOR MATS		5.00
		LINN STATE TECHNICAL COLLEGE	HOT MIX ASPHALT HWY CONST		400.00
		CARGILL INC	BULK ICE CONTROL		8,394.83
			BULK ICE CONTROL		8,272.90
			TOTAL:		22,708.64
later	Water Fund	ECO-PEST	PEST CONTROL		30.00
		UMB BANK NA	EIERA/SRF SERIES 2007A		10,117.24
			EIERA/SRF SERIES 2007A		334.45
			EIERA/SFT 2003B-OSAGE BEAC		26,419.07
			EIERA/SFT 2003B-OSAGE BEAC		772.61
			EIERA/SRF 2002B-OSAGE BEAC		2,594.39
		PURCELL TIRE CO	TIRES #56		645.76
		QUILL	DUSTER, PENS, INK CARTRIDG		40.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<b>000015</b>	
			CALCULATOR, COPY PAPPER	25.86
		MCDUFFEY LAB	BACTERIOLOGICAL WATER ANAL	25.00
		WALMART COMMUNTIY BRC	MEMO, BATTRIES, GLOVES, BI	15.22
			BATTERIES, MARKERS	19.04
		EZARD'S ACE HARDWARE	BLBS, PIPE WRP, PROPANE, T	57.46
			KEY	1.49
			SCH40 PIPE	3.58
			ECHO POWER EQUIP	7.48
			ANT KILLER, TRASH BAGS	19.97
			SHOP TOWELS	8.37
			FERRULE/STOPS, HARDWARE	3.72
			TRAILER PIN, FASTENERS	3.51
			TARP	4.79
		RSC EQUIPMENT RENTAL	STRAINER & ADAPTER	41.36
		FLEET ONE	WATER FUEL	269.76
			WATER FUEL	294.13
		GB MAINTENANCE SUPPLY	CUPS, PLATES, TOWELS	47.78
		HDR INC	OB05-024 CONNECTING WATER	1,800.00
		GOEHRI, GEORGE	INSURANCE PREMIUM	77.69
		MO ONE CALL SYSTEM INC	LOCATES	51.35
		SCHULTE SUPPLY INC	METER INTERFACE UNITS	2,682.00
			METER READER ANTENNA	125.00
			METERS,	2,284.68
		TALLMAN COMPANY	BRASS NIPPLES	22.23
		MO RURAL WATER ASSC	MEMBERSHIP DUES - WATER	527.40
		NORTHERN SAFETY CO INC	VESTS, MEDICAL SUPPLIES	24.81
			GLOVES	59.04
		O'REILLY AUTO PARTS	CLEVIS & HITCH PINS, AIR F	4.41
			ANTFZ, FUEL CLNR, BRAKE FL	17.24
			HOSE CLAMPS	2.73
			MOTOR OIL, TRT, FUNNEL	19.96
		LAKE SUN LEADER 81525 & 1586450	PAINTING PARKVIEW BAY WTR	265.50
		CONSOLIDATED ELECTRICAL DISTR, INC	METER CLAMP	77.81
			UR-I IDC CONN/100 PK	36.42
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, CREAM, SUGAR, CHOC	86.72
			COOLER RENTAL	35.00
		HD SUPPLY WATERWORKS LTD	METER TILES	157.50
			TANDEM SETTERS	586.68
			METER TILE, COVER, ADPTR R	143.21
			BRS SAD, PUCTS 90 BEND, MI	239.03
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG #56	35.95
			OIL CHG #51	35.95
		APAC MO INC	1" CLEAN	241.36
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	26.22
			WATER DEPT FLOOR MATS	5.40
			WATER DEPT UNIFORMS	28.04
			WATER DEPT FLOOR MATS	5.00
		GS ROBINS & CO	FLUORIDE, CHLORINE	1,478.40
			HYDROFLUOSILICIC, HYPOCHLO	1,963.80
			CONTAINER RETURNS	348.40-
		ECCO ELECTRIC LLC	SOFT START, VALVE TIMER CI	4,490.00
			TOTAL:	59,090.83
ewer	Sewer Fund	UMB BANK NA	EIERA/SRF SERIES 2005C	592.23
			EIERA/SRF 2001A OSAGE BEAC	15,982.79
			EIERA/SRF 2001A OSAGE BEAC	499.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<b>000016</b>	
		VANDEVANTER ENGINEERING	FLOATS	436.38
		QUILL	DUSTER, PENS, INK CARTRIDG	40.66
			CALCULATOR, COPY PAPPER	25.87
		WALMART COMMUNTIY BRC	MEMO, BATTRIES, GLOVES, BI	15.22
		ECC SUPPLY	CONTACTORS	584.58
		EZARD'S ACE HARDWARE	SPRAY PAINT	10.77
			FASTENERS	5.27
			HOOK, PIN, FASTENERS	17.45
		FLEET ONE	SEWER FUEL	472.39
			SEWER FUEL	357.42
		GB MAINTENANCE SUPPLY	CUPS, PLATES, TOWELS	47.79
		HDR INC	OB05-024 CONNECTING SEWER	4,234.00
		MO ONE CALL SYSTEM INC	LOCATES	51.35
		MO RURAL WATER ASSC	MEMBERSHIP DUES - SEWER	527.39
		MUNICIPAL EQUIPMENT CO	RELAYS	605.58
		NORTHERN SAFETY CO INC	VESTS, MEDICAL SUPPLIES	24.81
		O'REILLY AUTO PARTS	OIL FILTERS	22.18
		OSAGE LOCK INC	PADLOCKS	348.00
		LAKE SUN LEADER 81525 & 1586450	ROCKWAY LIFT STATION BID	265.50
		CONSOLIDATED ELECTRICAL DISTR, INC	2-IN RIG/RIG XPRF SEALS	282.55
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, CREAM, SUGAR, CHOC	86.71
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	TREATMENT PLANT OPERATION	31,109.02
			TREATMENT PLANT EXPANSION	1,887.00
		BOWLING ELECTRIC MACHINE	CAPACITORS	269.50
		CWD SUPPLY	WELDING RODS	17.00
			CUTTING WHEELS	9.00
		DAM STEEL SUPPLY	ANGLE IRON, EXPANDED	64.80
		HD SUPPLY WATERWORKS LTD	BRASS NIPPLES	204.20
			PVC, COUPLINGS	203.76
			BRASS NIPPLES, PVC	195.28
			PVC, CHK VL	98.14
			PVC, BRASS NIPPLE	72.04
		PRECISION AUTO & TIRE SERVICE LLC	REAR U-JOINT #71	129.47
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	39.46
			SEWER DEPT FLOOR MATS	5.41
			SEWER DEPT UNIFORMS	41.02
			SEWER DEPT FLOOR MATS	4.99
		GS ROBINS & CO	HYPOCHLORITE, CAUSTIC SODA	1,547.40
			CONTAINER RETURNS	171.60-
			TOTAL:	61,262.00
ambulance	Ambulance Fund	WALMART COMMUNTIY BRC	PADLOCKS, COFFEE	10.72
			CLEANING SUPPLIES	55.63
			BRASS 2 PACK	5.97
			PADLOCKS EXCHANGED	2.74-
		FLEET ONE	AMB FUEL	59.13
			AMB FUEL	39.14
		AIRGAS MID AMERICA	OXYGEN	364.47
			OXYGEN	121.79
		MOORE MEDICAL CORP	MEDICAL SUPPLIES	61.47
			MEDICAL SUPPLIES	107.50
		ALLMED	MEDICAL SUPPLIES	164.59
			MEDICAL SUPPLIES	122.76
			MEDICAL SUPPLIES	178.92
			MEDICAL SUPPLIES	451.19
			MEDICAL SUPPLIES	52.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000017	AMOUNT
		STERICYCLE INC	JAN BIOHAZARD DISPOSAL		22.27
			TOTAL:		1,814.81
Lee C. Fine Airport	Lee C. Fine Airpor	WALMART COMMUNTIY BRC	SOLDRIRON		5.28
		FLEET ONE	LCF FUEL		54.29
			TOTAL:		59.57
Grand Glaize Airport	Grand Glaize Airpo	EZARD'S ACE HARDWARE	BULBS, ELECTRICAL SUPPLIES		13.97
		FLEET ONE	GG FUEL		47.73
		PREFERRED AUTO RENTAL	COURTESY CAR		15.00
		BWR CORPORATION	GG AIRPORT SEAL/MARKING		222.08
		HEDRICK MOTIV WERKS	IGN REPAIR '94 CHEVY TRUCK		139.26
			TOTAL:		438.04

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

10	General Fund	8,358.34
20	Transportation	22,708.64
30	Water Fund	59,090.83
35	Sewer Fund	61,262.00
40	Ambulance Fund	1,814.81
45	Lee C. Fine Airport Fund	59.57
47	Grand Glaize Airport Fund	438.04
GRAND TOTAL:		153,732.23

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**CITY OF OSAGE BEACH  
BILLS LIST  
February 17, 2011**

<b>Bills Paid Prior to Board Meeting</b>	<b>180,518.34</b>
<b>Payroll Paid Prior to Board Meeting</b>	<b>124,105.85</b>
<b>SRF Transfer Prior to Board Meeting</b>	<b>0.00</b>
<b>TIF Transfer Prior to Board Meeting</b>	<b>0.00</b>
<b>TIF Pilots Transfer Prior to Board Meeting</b>	<b>0.00</b>
<b>Bills Pending Board Approval</b>	<b>175,099.22</b>
<b>Total Expenses</b>	<b><u>479,723.41</u></b>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000019	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS		1,296.00-
			ADJUST PR DEDUCTIONS		94.00-
			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		34.06-
			ADJ PR DEDUCTIONS		185.76
			Long Term Disability Ins P		341.57
			Long Term Disability Ins P		341.57
		FAMILY SUPPORT PAYMENT CENTER	Case# 26v050500201		344.31
		MO DEPT OF REVENUE	State Withholding		3,787.00
		HARTFORD-PRIORITY ACCOUNTS	ADJUST PR DEDUCTIONS		161.35
			Life & AD&D Insurance Prem		39.00
			Life & AD&D Insurance Prem		39.00
		INTERNAL REVENUE SERVICE	Fed WH		11,518.74
			FICA		4,783.30
			Medicare		1,651.42
		PRE PAID LEGAL SERVICES INC	ADJUST PAYROLL DEDUCTIONS		0.04-
			Pre-Paid Legal Premiums		94.74
			Pre-Paid Legal Premiums		94.74
		ICMA	Retirement 457 &		344.66
			Retirement 457		1,821.00
			Loan Repayments		859.01
			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		19.92
			Aflac Insurance Premiums		869.86
			Aflac Insurance Premiums		869.86
			Aflac Insurance Premium		271.48
			Aflac Insurance Premium		271.48
		LIBERTY NATIONAL LIFE INS CO	ADJUST PR DEDUCTIONS		644.89-
			Liberty National Life Prem		231.46
			Liberty National Life Prem		231.46
			Liberty National Life Prem		204.23
			Liberty National Life Prem		204.23
		ONE TIME VENDOR	Bond Refund:092184842-01		400.00
			Bond Refund:092184843-01		100.00
			Bond Refund:092185341-01		325.50
			TOTAL:		33,978.36
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		39.00
			Dental Insurance Premiums		39.00
			Dental Insurance Premiums		27.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				<b>000020</b>
			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
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	21.18
			TOTAL:	1,989.12

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
			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	418.60
			Medicare	97.90
		ICMA	Retirement 401	401.33
		AFLAC	Aflac Insurance Premiums	10.42
			Aflac Insurance Premiums	10.42
			TOTAL:	4,626.77

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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000021	AMOUNT
		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		10.42
			Aflac Insurance Premiums		10.42
			TOTAL:		4,372.60
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
			TOTAL:		748.63
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
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<b>000022</b>	
		INTERNAL REVENUE SERVICE	Life & AD&D Insurance Prem	1.80
			FICA	306.23
			Medicare	71.62
		ICMA	Retirement 401	365.34
		AFLAC	Aflac Insurance Premiums	5.21
			Aflac Insurance Premiums	5.21
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	92.06
			TOTAL:	4,270.93
Building Maintenance	General Fund	AMEREN MISSOURI	CITY HALL	3,569.11
		ALLIED WASTE SERVICES #435	JAN TRASH SERVICE	230.73
			TOTAL:	3,799.84
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
		ALLIED WASTE SERVICES #435	JAN TRASH SERV	101.24
		AMEREN MISSOURI	CITY PARK #2 DISPLAY C	83.15
			FISH HATCHERY RD SOCCER FL	18.61
			CITY PARK #2 DISPLAY D	103.87
			FISH HATCHERY RD BALL FIEL	1,192.57
			CITY PARK #2 DISPLAY B	87.77
			CITY PARK #2 DISPLAY A	160.93
			CITY PARK #2 IRRIGATION PU	90.76
		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	272.84
			Medicare	63.81
		ICMA	Retirement 401	211.88
		AFLAC	Aflac Insurance Premiums	20.84
			Aflac Insurance Premiums	20.84
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	48.96
			TOTAL:	4,944.07
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
		ICMA	Retirement 401	113.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<b>000023</b>	
			TOTAL:	2,111.21
Overhead	General Fund	CHARTER BUSINESS	JANUARY SERVICE	5.10
			TOTAL:	5.10
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	2,835.76
			Medicare	663.23
		ICMA	Retirement 401	2,853.71
		AFLAC	Aflac Insurance Premiums	156.30
			Aflac Insurance Premiums	156.30
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	240.80
			TOTAL:	28,546.60
311 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
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	24.60
			Life & AD&D Insurance Prem	24.60
			Life & AD&D Insurance Prem	18.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				<b>000024</b>
			Life & AD&D Insurance Prem	18.00
		INTERNAL REVENUE SERVICE	FICA	786.22
			Medicare	183.88
		ICMA	Retirement 401	791.93
		AFLAC	Aflac Insurance Premiums	83.36
			Aflac Insurance Premiums	83.36
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	23.97
			TOTAL:	8,601.78
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
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	21.28
			TOTAL:	3,001.93
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	561.96
			Medicare	131.43
		ICMA	Retirement 401	435.00
		AFLAC	Aflac Insurance Premiums	26.05
			Aflac Insurance Premiums	26.05
		BANKCARD CENTER 5106	1000 FT TAPE	7.48
			STAKES	62.73

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

000025

AT & T MOBILITY-CELLS CELL PHONE SERVICE 98.97
TOTAL: 4,770.41

Information Technology General Fund
MIDWEST PUBLIC RISK
UNUM LIFE INSURANCE
HARTFORD-PRIORITY ACCOUNTS
INTERNAL REVENUE SERVICE
ICMA
AT&T INTERNET/IP SERVICES
AFLAC
AT & T /EMSGTWY\_SBC
AT & T MOBILITY-CELLS
VERIZON WIRELESS
Dental Insurance Premiums
Health Ins Premium
Short Term Disability Ins
Life & AD&D Insurance Prem
FICA
Medicare
Retirement 401
FEB SERVICE
Aflac Insurance Premiums
DEC SERVICE
CELL PHONE SERVICE
JAN SERVICE
TOTAL: 3,151.55

NON-DEPARTMENTAL Transportation
MIDWEST PUBLIC RISK
UNUM LIFE INSURANCE
MO DEPT OF REVENUE
HARTFORD-PRIORITY ACCOUNTS
INTERNAL REVENUE SERVICE
ICMA
AFLAC
LIBERTY NATIONAL LIFE INS CO
Dental Insurance Premiums
Health Insurance Premiums
Long Term Disability Ins P
State Withholding
Life & AD&D Insurance Prem
Fed WH
FICA
Medicare
Retirement 457
Loan Repayments
Aflac Insurance Premiums
Liberty National Life Prem
TOTAL: 3,688.44

Transportation Transportation
MIDWEST PUBLIC RISK
Dental Insurance Premiums
Health Insurance Premiums
Health Ins Premium
Health Ins Premium
TOTAL: 199.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<b>000026</b>	
			Health Insurance Premiums	2,353.07
			Health Insurance Premiums	2,353.07
		AMEREN MISSOURI	STREET LIGHTS	2,883.44
			STREET LIGHTS	940.65
		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 01/19-01/25/	16.73
			MILEAGE REIMB 01/26-02/01/	16.73
		AMEREN MISSOURI	680 PASSOVER RD LIGHTING C	111.68
			PUBLIC WORKS	292.34
			KETTERLIN IND PK STORAGE F	43.00
		GUNNELS, BERNIE	MILEAGE REIMB 01/19-01/25/	51.00
			MILEAGE REIMB 01/26-02/01/	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 01/19-01/25/	8.16
			MILEAGE REIMB 01/26-02/01/	4.08
		TINDALL, JERRY	MILEAGE REIMB 01/19-01/25/	24.48
			MILEAGE REIMB 01/26-02/01/	12.24
		RUSSELL, RICK	MILEAGE REIMB 01/19-01/25/	27.23
			MILEAGE REIMB 01/26-02/01/	27.23
		WATERMAN, RANDY	MILEAGE REIMB 01/19-01/25/	30.60
			MILEAGE REIMB 01/26-02/01/	30.60
		INTERNAL REVENUE SERVICE	FICA	812.94
			Medicare	190.13
		ICMA	Retirement 401	809.10
		GARMANY, VICTOR	MILEAGE REIMB 01/19-01/25/	14.28
			MILEAGE REIMB 01/26-02/01/	14.28
		AFLAC	Aflac Insurance Premiums	45.11
			Aflac Insurance Premiums	45.11
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	21.67
			TOTAL:	14,150.51
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	203.02
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	2.50
			Life & AD&D Insurance Prem	2.50
		INTERNAL REVENUE SERVICE	Fed WH	652.04
			FICA	277.97
			Medicare	95.98
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<b>000027</b>	
			401 Loan Payment	64.32
			401 Loan Payment	75.98
			Loan Repayments	68.06
		CAMDEN COUNTY RECORDER OF DEEDS	WATER LIEN	14.00
		AFLAC	Aflac Insurance Premiums	102.88
			Aflac Insurance Premiums	102.88
			Aflac Insurance Premium	7.34
			Aflac Insurance Premium	7.34
		LIBERTY NATIONAL LIFE INS CO	Liberty National Life Prem	22.93
			Liberty National Life Prem	22.93
		ONE TIME VENDOR CENTRAL BANK OF LAKE	04-0580-01	19.94
			TOTAL:	2,201.33
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	674.25
			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	COLUMBIA COLLEGE WELL	1,937.64
		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
		AMEREN MISSOURI	PARKVIEW WELL	610.72
			PUBLIC WORKS	292.33
			COLUMBIA COLLEGE TOWER	212.23
		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
		RICHARDS, RON	MILEAGE REIMB 01/26-02/01/	62.42
		INTERNAL REVENUE SERVICE	FICA	410.36
			Medicare	95.97
		ICMA	Retirement 401	415.27
		BRIZENDINE, TERRY	MILEAGE REIMB 01/19-01/25/	12.24
		AFLAC	Aflac Insurance Premiums	24.33
			Aflac Insurance Premiums	24.33
		BANKCARD CENTER 5106	SCOTTISH INN MOTEL	88.40
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	64.65
			TOTAL:	8,025.30
ION-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	335.13
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<b>000028</b>	
			Life & AD&D Insurance Prem	4.50
		INTERNAL REVENUE SERVICE	Fed WH	1,121.23
			FICA	478.73
			Medicare	165.27
		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 COUNTY RECORDER OF DEEDS	SEWER LIEN	14.00
		AFLAC	Aflac Insurance Premiums	153.55
			Aflac Insurance Premiums	153.55
			Aflac Insurance Premium	18.08
			Aflac Insurance Premium	18.08
		LIBERTY NATIONAL LIFE INS CO	Liberty National Life Prem	18.97
			Liberty National Life Prem	18.97
			Liberty National Life Prem	18.97
			Liberty National Life Prem	18.97
			<b>TOTAL:</b>	<b>3,403.18</b>
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	172.63
			Dental Insurance Premiums	172.64
			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 PUMP & LIFT STATIO	2,292.42
			GRINDER PUMPS & LIFT STATI	3,272.56
			GRINDER PUMP & LIFT STATIO	2,195.72
			GRINDER PUMP & LIFT STATIO	5,120.48
		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
		AMEREN MISSOURI	WINDGATE BLDG SWR	221.67
			5304 BROADWATER BAY SWR	10.70
			1003 BLUFF GRINDER PUMP	10.35
			PASSOVER RD SWR 917	24.31
			COBBLESTONE DR LIFT STATIO	53.86
			4019 54 HWY GRINDER PUMP	9.69
			PASSOVER RD LIFT STATION	210.90
			PRAIRIE HOLLOW RD LIFT STA	20.02
			PUBLIC WORKS	292.34
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA	706.67
			Medicare	165.27
		ICMA	Retirement 401	704.68
		AFLAC	Aflac Insurance Premiums	66.02
			Aflac Insurance Premiums	66.02
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	20.99
		DOLLISON, JOE	MILEAGE REIMB 01/19-01/25/	38.25
			MILEAGE REIMB 01/26-02/01/	7.65
		STARK, CHAD	MILEAGE REIMB 01/26-02/01/	34.68
			TOTAL:	21,891.00
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	315.00
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.00
			Life & AD&D Insurance Prem	4.00
		INTERNAL REVENUE SERVICE	Fed WH	1,070.21
			FICA	409.85
			Medicare	141.48
		PRE PAID LEGAL SERVICES INC	Pre-Paid Legal Premiums	16.95
			Pre-Paid Legal Premiums	16.95
		AFLAC	Aflac Insurance Premiums	127.91
			Aflac Insurance Premiums	127.91
		LIBERTY NATIONAL LIFE INS CO	Liberty National Life Prem	26.59
			Liberty National Life Prem	26.59
			Liberty National Life Prem	3.62
			Liberty National Life Prem	3.62
			TOTAL:	2,517.80
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
			Life & AD&D Insurance Prem	10.80
			Life & AD&D Insurance Prem	10.80
		INTERNAL REVENUE SERVICE	FICA	605.01
			Medicare	141.48
		ICMA	Retirement 401	454.72
		AFLAC	Aflac Insurance Premiums	10.42
			Aflac Insurance Premiums	10.42
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	69.93
			TOTAL:	4,936.70
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	28.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<b>000030</b>	
			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	122.80
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	2.80
			Life & AD&D Insurance Prem	2.80
		INTERNAL REVENUE SERVICE	Fed WH	431.55
			FICA	190.21
			Medicare	65.66
		ICMA	Retirement 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:	1,179.57

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
		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	280.78
			Medicare	65.66
		ICMA	Retirement 401	265.73
		AFLAC	Aflac Insurance Premiums	10.42
			Aflac Insurance Premiums	10.42
		HYDE, BUDD	REIMB FENCH WIRE STRETCHER	29.99
			TOTAL:	3,275.36

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	304.98
			FICA	164.02
			Medicare	56.64
		ICMA	Retirement 457 &	74.86
		AFLAC	Aflac Insurance Premiums	55.19
			Aflac Insurance Premiums	55.19
			TOTAL:	870.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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
		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
			Medicare	56.64
		ICMA	Retirement 401	240.27
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	20.98
			TOTAL:	3,443.77

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

10	General Fund	110,935.02
20	Transportation	17,838.95
30	Water Fund	10,226.63
35	Sewer Fund	25,294.18
40	Ambulance Fund	7,454.50
45	Lee C. Fine Airport Fund	4,454.93
47	Grand Glaize Airport Fund	4,314.13
GRAND TOTAL:		180,518.34

-----

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<b>000032</b>	
Mayor & Board	General Fund	HY-VEE FOOD & DRUG STORES INC	MORRIS SERVICE	48.93
			EDELMAN FLOWERS	63.30
		STAPLES ADVANTAGE	STAPLES, PPR CLIPS	10.43
			TOTAL:	122.66
City Clerk	General Fund	ROWLAND A TODD, CAMDEN CO COURT	MUNICIPAL ELECTN COST-ESTI	2,957.15
		MO DEPT OF REVENUE	JAN SALES TAX REPORT	35.00
		STAPLES ADVANTAGE	STAPLES, PPR CLIPS	41.61
			TOTAL:	3,033.76
Municipal Court	General Fund	WILLIAM F WASHBURN	MUNICIPAL COURT JUDGE FEES	1,679.16
		NACM-NATIONAL ASSOCIATION FOR COURT MA	ANNUAL MEMBERSHIP	125.00
			TOTAL:	1,804.16
Building Inspection	General Fund	QUILL	BATTERIES, OKIDATA INK	44.46
		FLEET ONE	BLDG DEPT FUEL	40.30
			BLDG DEPT FUEL	74.31
			TOTAL:	159.07
Building Maintenance	General Fund	ECO-PEST	COMMERCIAL PEST CONTROL	45.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, SUGAR, HOT CHOCOLA	258.65
			WATER COOLER RENTAL	38.51
		CLARK PLUMBING	O-RING KITS, CK STOP STRAI	403.00
		CULLIGAN LAKE OF THE OZARKS	WATER SOFTENER REPAIR	239.14
			TOTAL:	984.30
Parks	General Fund	MEEKS BUILDING CENTER	SNOW SHOVEL & SNOW PUSHERS	48.97
		EZARD'S ACE HARDWARE	ORANGE FLAGGING TAPE	3.98
		FLEET ONE	PARKS FUEL	131.32
			PARKS FUEL	178.93
		HANDY JON	RENTM-HANDICAPPED	125.00
		O'REILLY AUTO PARTS	SNOWBRUSH	5.99
			TOTAL:	494.19
Human Resources	General Fund	MO POLICE CHIEFS ASSC	PRE-EMPLOYMNET TESTING	325.00
		SOUTHWEST FAMILY/CHILD TESTING INC	PRE-EMPLOYMENT TESTING	300.00
		HY-VEE FOOD & DRUG STORES INC	FLU SHOT	22.00
		NEW DIRECTIONS BEHAVIORAL HEALTH	QUARTERLY EAP SERVICES	580.62
		OCCUPATIONAL MEDICINE CLINIC	PRE-EMPLOYMENT TESTING	120.00
			POST ACCIDENT TESTING	20.00
			RANDOM DRUG TESTING	295.00
			CONSORTIUM IMPUTTING	275.00
		STAPLES ADVANTAGE	PLNR, STAPLER, ENV, BNDRS,	138.41
			TOTAL:	2,076.03
Overhead	General Fund	XEROX CORP	JAN BASE CHARGE	547.32
		PITNEY BOWES INC	E-Z SEAL	100.28
		STAPLES ADVANTAGE	COPY PAPER	143.40
			TOTAL:	791.00
Police	General Fund	ED ROEHR SAFETY PRODUCTS INC	INFLATABLE WEDGE	35.71
		FLEET ONE	PUBLIC SAFETY FUEL	1,216.80
			PUBLIC SAFETY CAR WASH	36.00
			PUBLIC SAFETY FUEL	1,134.41
			PUBLIC SAFETY CAR WASH	58.00
		STAPLES ADVANTAGE	POST-IT, STENOS, STAPLES,	36.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<b>000033</b>	
		O'REILLY AUTO PARTS	WIPER BLADES	20.89
			TOW STRAPS, ANTIFREEZE	118.92
		LAKE CLEANERS	UNIFORM CLEANING	414.50
		LAW ENFORCEMENT SYSTEMS	ABANDONED VEHICLE LABELS	112.22
		PSE INSTALLATION	CIG LIGHTR PLG, REPAIRS #3	55.00
		STAPLES ADVANTAGE	TONER	122.34
			CD-R, DVD-R, CPY PPR, FILE	102.68
			BATTERIES, TONER, LAMNT PO	90.93
			TOTAL:	3,555.33
911 Center	General Fund	WIRELESS USA INC	FEB SERVICE	225.00
		STAPLES ADVANTAGE	TONER	64.77
		PRIORITY DISPATCH	CARDSET STANDS	145.00
			TOTAL:	434.77
Engineering	General Fund	QUILL	BINDINGS, PAPER, HP INK, WI	175.04
		FLEET ONE	CITY ENG FUEL	195.98
			TOTAL:	371.02
Information Technology	General Fund	WORLD WIDE TECHNOLOGY, INC	REPAIR HP 9050 SN #JPD69	212.00
		RP LUMBER INC	CHLK REEL, ROLLER SET, PLY	30.26
		TYLER TECHNOLOGIES	2011 MAINT AGREEMENTS	2,578.80
			TOTAL:	2,821.06
Economic Development	General Fund	LAKE SUN LEADER 81525 & 1586450	MARCH 2, 2011 PUBLIC HEARI	148.50
		BILLS TREE AND CRANE SERVICE	REMOVE LIGHTS & BANNERS	255.00
		JOY A HOWARD DBA	DIERBERGSTIF FINANCL ADVIS	900.00
			TOTAL:	1,303.50
Transportation	Transportation	PURCELL TIRE CO	TIRES #53	263.60
		FLEET ONE	TRANS FUEL	1,158.91
			TRANS FUEL	781.87
		O'REILLY AUTO PARTS	WIPER FLD, MINI LAMP	7.10
			RATCHET	21.99
			WIPER BLADES	18.99
			LUBRICANT	5.99
			HITCH PIN	3.39
		OCCUPATIONAL MEDICINE CLINIC	WORKMAN'S COMPENSATION	69.00
			WORKMAN'S COMPENSATION	197.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, CREAM, SUGAR, CHOC	86.51
		JAMES H DREW CORP	STREET LIGHTS	99,013.25
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	30.08
			STREET DEPT FLOOR MATS	5.00
		MISSOURI LOCAL TECHNICAL ASST PROGRAM	SNOW PLOW TRAINING	325.00
			TOTAL:	101,987.68
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	JAN WATER SALES TAX	1,977.23
			TOTAL:	1,977.23
Water	Water Fund	FLEET ONE	WATER FUEL	214.47
			WATER FUEL	379.42
		HDR INC	HWY 42 WATER ALIGNMNT ANAL	1,681.13
		HACH CO	REAGENT	128.31
		SCHULTE SUPPLY INC	COAXLE CABLE ASSEMBLY	10.57
		O'REILLY AUTO PARTS	SOCKET SET	29.99
			SHEET TOWELS, WIPER FLUID	9.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<b>000034</b>	
			WASHWAX	5.99
			TERMINL RING, WIRE CRIMPER	27.98
			WIPER BLADES & FLUID	23.99
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, CREAM, SUGAR, CHOC	86.52
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	28.04
			WATER DEPT FLOOR MATS	5.00
		LARC CONTRACTING LLC	OB10-033 SWISS VILLAGE WEL	11,465.00
		LIQUI-SYSTEMS INC	LIQUID END	761.10
			TOTAL:	14,857.29
Sewer	Sewer Fund	EZARD'S ACE HARDWARE	WD40, HAND TOOLS, FASTENER	77.77
			EPOXY	6.98
		FLEET ONE	SEWER FUEL	240.25
			SEWER FUEL	392.50
		HDR INC	HWY 42 WATER ALIGNMNT ANAL	1,681.12
			OB05-024 AIRPORT & WESTSID	18,441.16
		O'REILLY AUTO PARTS	WIPER BLADES	15.19
			WIPER FLUID	5.00
		OCCUPATIONAL MEDICINE CLINIC	WORKMAN'S COMPENSATION	120.00
			WORKMAN'S COMPENSATION	120.00
			WORKMAN'S COMPENSATION	147.00
		CONSOLIDATED ELECTRICAL DISTR, INC	COND, PVC, LOCKNUT, CORR F	64.73
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, CREAM, SUGAR, CHOC	86.52
		HD SUPPLY WATERWORKS LTD	BALL CURB FIPT	156.82
		JCI	PUMP REPAIR #F72177	4,286.32
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	41.02
			SEWER DEPT FLOOR MATS	4.99
		LAKE HOME NURSERY & LANDSCAPING LLC	25 WHITE PINES	4,809.38
			TOTAL:	30,696.75
Ambulance	Ambulance Fund	FLEET ONE	AMB FUEL	72.95
			AMB FUEL	36.95
		STAPLES ADVANTAGE	HP LASERJET PRO	119.98
		LAKE SUN LEADER 81525 & 1586450	EMS POWERED AMBULANCE COT	63.00
		ALLMED	RETURNED MEDICAL SUPPLIES	22.65-
			EXPIRED MEDICAL SUPPLIES	88.13-
			MEDICAL SUPPLIES	200.13
		KING, DR ROBERT D	MEDICAL DIRECTOR	1,000.00
		AMBULANCE REIMBURSEMENT SYSTEMS INC	AMBULANCE BILLING FEES	1,040.57
		LAKE REGIONAL PHARMACY	MEDICAL SUPPLIES	36.22
		IMAGE TREND INC	EMS FIELD DATA COLLECTN LI	1,500.00
			ANNUAL SUPPORT/UPGRADES	400.00
			TOTAL:	4,359.02
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	JAN LCF SALES TAX	385.65
			TOTAL:	385.65
Lee C. Fine Airport	Lee C. Fine Airpor	MEEKS BUILDING CENTER	WISE GRIP PLIER	19.99
		EZARD'S ACE HARDWARE	FASTENERS	3.00
		FLEET ONE	LCF FUEL	60.98
			LCF FUEL	58.99
			LCF CAR WASH	0.00
		NAEGLER OIL CO	SATELLITE EQUIP CONNECTION	45.50
		S & W PROPANE INC	PROPANE	786.25
			TOTAL:	974.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Grand Glaize Airport	Grand Glaize Airpo	EZARD'S ACE HARDWARE	FASTENERS	31.99
			RETURNED FASTENERS	22.85-
		FLEET ONE	GG FUEL	107.27
			GG FUEL	0.00
		NAEGLER OIL CO	SATELLITE EQUIP CONNECTION	45.50
		ALPHAGRAPHICS	BUSINESS CARDS	50.00
			TOTAL:	211.91
Non-Departmental	T.I.F. - Prewitt's	UMB BANK NA	OSG BCH MO PRWITTS PT TIF	1,698.13
			TOTAL:	1,698.13

000035

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

10	General Fund	17,950.85
20	Transportation	101,987.68
30	Water Fund	16,834.52
35	Sewer Fund	30,696.75
40	Ambulance Fund	4,359.02
45	Lee C. Fine Airport Fund	1,360.36
47	Grand Glaize Airport Fund	211.91
60	T.I.F. - Prewitt's Point	1,698.13
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	GRAND TOTAL:	175,099.22
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000036

City of Osage Beach  
1000 City Parkway  
Osage Beach, MO 65065  
573/302-2000 Phone  
573/302-0528 Fax  
[www.osagebeach.org](http://www.osagebeach.org)



Planning Dept.: \_\_\_\_\_  
Sewer Dept.: \_\_\_\_\_  
License #: \_\_\_\_\_

**LIQUOR LICENSE APPLICATION**

Date of Application: \_\_\_\_\_ Date Application Received: \_\_\_\_\_

Trade Name of Establishment: Outback Steakhouse

Mailing Address: 3930 Osage Beach Parkway, Osage Beach, MO 65065

Applicant Name: Outback Steakhouse of Florida, LLC  
*(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. ___	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
f. ___	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
g. ___	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
h. <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.**

City of Osage Beach  
 1000 City Parkway  
 Osage Beach, MO 65065  
 573/302-2000 Phone  
 573/302-0528 Fax  
[www.osagebeach.org](http://www.osagebeach.org)



000037

Planning Dept.: \_\_\_\_\_  
 Sewer Dept.: \_\_\_\_\_  
 License #: \_\_\_\_\_

✓ 126 -  
 nf

**LIQUOR LICENSE APPLICATION**

Date of Application: 02/09/11 Date Application Received: FEB 09 2011  
 Trade Name of Establishment: RMSS SERVICES L-L-C Runway Express  
 Mailing Address: 6385 HWY 54, OSAGE BEACH, MO  
 Applicant Name: RAJENDRA S. ARYA  
*(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
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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

225<sup>2</sup>

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

All renewal applications must be received by May 1st.

City of Osage Beach  
 1000 City Parkway  
 Osage Beach, MO 65065  
 573/302-2000 Phone  
 573/302-0528 Fax  
[www.osagebeach.org](http://www.osagebeach.org)



Planning Dept.: \_\_\_\_\_  
 Sewer Dept.: \_\_\_\_\_  
 License #: \_\_\_\_\_  
**000038**

Mark  
 573-216-0273  
 ✓ 2643

**LIQUOR LICENSE APPLICATION**

Date of Application: 1/18/11 Date Application Received: JAN 25 2011 DM

Trade Name of Establishment: Wobbly Boots Roadhouse

Mailing Address: 1232 Jeffries Rd Osage Beach

Applicant Name: Wobbly Boots, LLC Mark Barrett  
 (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
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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
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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. <input checked="" type="checkbox"/>	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.

Mardi Gras Pub Crawl Feb 19th 2011 4pm - 1 AM

All renewal applications must be received by May 1st.

**Submission Date:** January 19, 2011

**Submitted By:** City Engineer

**Board Meeting Date:** February 3, 2011

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

**Description of Item:**

Bill 11-09 – Awarding A/E Services Contract No. AEOB11-005 Surveying and Environmental Services – Grand Glaize Airport (K15) (Project No. 11-045A-1)

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

Citizens, Businesses, Visitors to the area, Missouri Department of Transportation – Aviation Section, and City Staff

**Why is Board Action Required?**

The procurement will exceed \$5,000.

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

Request first and second readings of Bill 11-09

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

In order to acquire any property, we need to have this work done.

**Comments and Recommendation of Department:**

This is to award the Surveying and Environmental Services for the Land Acquisition for Grand Glaize Airport. This is one of the many steps outlined in the Grand Glaize Airport Layout Plan. This step will allow the City to start looking into land acquisition.

MoDOT Aviation approves of 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 work proposed in this agreement will cost \$35,500.

The Engineering Department has done work with Bucher, Willis and Ratliff Corporation with good results and recommends approving Bill 11-09 for the work in the amount of \$35,500. A first and second reading is requested.

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the City Engineer.

BILL NO. 11-09

ORDINANCE 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.

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 agreement with Bucher, Willis & Ratliff Corporation for Project Number 11-045A-1, providing for surveying and environmental services at the Grand Glaize Osage Beach Airport.

Section 2. That the Board of Aldermen agrees to the terms and conditions as set out in the attached agreement with Bucher, Willis & Ratliff Corporation for Project Number 11-045A-1, providing for surveying and environmental services at the Grand Glaize Osage Beach Airport and hereby authorizes the Mayor to execute same 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: \_\_\_\_\_

I hereby certify that the above Ordinance No. 11.09 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. 11.09.

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

\_\_\_\_\_  
Date

ATTEST:

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

**Submission Date:** January 27, 2011

**Submitted By:** City Attorney

**Board Meeting Date:** February 3, 2011

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

**Description of Item:**

Bill 11-10 – Approve contract amendment for professional services for PECKHAM GUYTON ALBERS & VIETS, INC (PGAV) to advise the City and the TIF Commission in preparing an Amended TIF Plan for the Dierbergs/High PointCenter project.

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

City Staff, Board of Alderman, TIF Commission.

**Why is Board Action Required?**

Board action is required to enter into an amended contract.

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

Request first and second readings of Bill 11-10 approving the contract amendment with PGAV.

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

No

**Comments and Recommendation of Department:**

The City Attorney recommends this amendment as necessary to proceed with amending the Dierbergs/High Point Center TIF 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 agrees to this additional expense. City staff has confidence this firm's abilities and professionalism

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the City Attorney.

**Edward Rucker**

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**From:** Ebest, Jerry (x1352) [EbestJ@dierbergs.com]  
**Sent:** Wednesday, January 26, 2011 7:26 PM  
**To:** Edward Rucker; Beumer, Brent (x41364)  
**Cc:** Nancy Viselli; Penny Lyons; BUSHEK, DAVID W.; Beverly A. Marciniak  
**Subject:** RE: PGAV Contract Amendment

Ed

I am on board with this. When you have a chance, call after 2PM on Thurs on another matter.

Jerry

**Jerry Ebest**  
Vice President of Real Estate  
Dierbergs  
16690 Swingley Ridge Road  
Chesterfield, MO 63017

Office: 636-812-1352  
Fax: 636-812-1607  
Cell: 314-749-3773

[ebestj@dierbergs.com](mailto:ebestj@dierbergs.com)

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**From:** Edward Rucker [mailto:[erucker@osagebeach.org](mailto:erucker@osagebeach.org)]  
**Sent:** Tuesday, January 25, 2011 2:37 PM  
**To:** Ebest, Jerry (x1352); Beumer, Brent (x41364)  
**Cc:** Nancy Viselli; Penny Lyons; BUSHEK, DAVID W.; Beverly A. Marciniak  
**Subject:** FW: PGAV Contract Amendment

Jerry and Brent

Are you in agreement with the costs and fees in addition to the Plan from PGAV as attached. I will want a Dierbergs signature on the letter acknowledging you want to proceed.

Ed

**Edward B. Rucker**  
**City Attorney**  
**City of Osage Beach**  
**1000 City Parkway**  
**Osage Beach, Missouri 65065**  
**573-302-2000 Ext. 398**  
**816-686-4955 Cell**  
**573-302-2009 (FAX)**  
**erucker@osagebeach.org**

**000044**

Communication made through e-mail and messaging systems shall in no way be deemed to constitute legal notice to the City of Osage Beach or any of its agencies, officers, employees, agents, or representatives, with respect to any existing or potential claim or cause of action against the City or any of its agencies, officers, employees, or representatives, where notice to the City is required by any federal, state or local laws, rules, or regulations.

**This is an electronic mail transmission from the City Attorney for the City of Osage Beach, Missouri and may contain information that is privileged, confidential, and protected by the attorney-client or attorney-work product privileges. It is intended only for the addressees. If you are not an addressee, note that any disclosure, copying, distribution or use of the contents of this message is prohibited. If you have received this transmission in error, please notify us immediately via return e-mail to the sender and then delete the message or you may call the sender at telephone number 1-(573) 302-2000 Ext. 398. Unless otherwise specifically stated herein, any U.S. federal tax advice contained in this communication is not intended or written to be used, and cannot be used, for the purpose of (i) avoiding penalties under the Internal Revenue Code or (ii) promoting, marketing, or recommending to another party any transaction or matter addressed herein.**

---

**From:** John Brancaglione [<mailto:john.b@pgav.com>]  
**Sent:** Tuesday, January 25, 2011 11:44 AM  
**To:** Nancy Viselli; Edward Rucker  
**Cc:** Ebest, Jerry (x1352) ([EbestJ@dierbergs.com](mailto:EbestJ@dierbergs.com)); Andy Struckhoff  
**Subject:** PGAV Contract Amendment

Nancy/Ed:

As you can imagine, the revisions for amending the High Point TIF Plan have involved considerable effort. As provided for in our contract with the City, these revisions in the Plan and the CBA are beyond the scope of our original agreement. We have alerted Jerry Ebest to the fact that these changes will involve extra cost. Naturally, given the speed with which these changes had to occur the Plan and CBA changes have already been made based on the meetings we have had with Dierbergs and communications with David Bushek. We have attached a simple letter amendment that can be executed by the City for the costs associated with this work. We understand that you will want to have approval by Dierbergs to cover the costs involved. If you have any questions, don't hesitate to let us know.

**JOHN W. BRANCAGLIONE**  
**Vice President**  
**PGAVPLANNERS**  
**www.pgavplanners.com**  
200 North Broadway, Suite 1000  
Saint Louis, MO 63102  
(314) 231-7318 (Office)  
(314) 495-6675 (Cell)  
[john.b@pgav.com](mailto:john.b@pgav.com)

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 POINTE SHOPPING CENTER TAX INCREMENT FINANCING PLAN UNDER THE REAL PROPERTY TAX INCREMENT ALLOCATION REDEVELOPMENT ACT.

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

Section 1. The amendment to the Professional Services Agreement with Peckham Guyton Albers & Viets, Inc., (PGAV) for their services in reference to the Dierbergs/High Pointe Center Development attached as Exhibit A is approved and the Mayor is authorized to execute the same on behalf of the City.

Section 2. That this Ordinance shall be in full force and effect upon date of passage.

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

I hereby certify that the above Ordinance No. 11.10 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. 11.10

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

\_\_\_\_\_  
Date

ATTEST:

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

**EXHIBIT A**  
**ENGAGEMENT LETTER**

*[attached]*

January 21, 2011

Ms. Nancy Viselli  
City Administrator  
1000 City Parkway  
Osage Beach, MO 65065

Re: High Pointe TIF Project

Dear Mr. Viselli:

As provided for in Section VI of our agreement with the City, the changes that we have been asked to make in the Redevelopment Plan and the Cost Benefit Analysis for the subject project constitute work this is beyond the scope of our agreement. While we have begun to make these changes to meet the schedule which has been established for the amending the Redevelopment Plan and the Cost Benefit Analysis, we want to be sure that the City and the Developer (Dierbergs Osage Beach, L.L.C.) are aware of the added costs that will be involved. Based on our conversations with the Developer, City Attorney, and TIF Counsel the work elements that will be required for these modifications are as follows:

- Various language changes to the Redevelopment Plan throughout the document but particularly in Section IV which discusses the Redevelopment Plan and Project;
- Modification of the Cost Benefit Analysis document to provide alternative scenarios reflecting how the project may be developed both with and without the electronics retailer;
- Time associated with meetings and teleconferences to ensure that we have a clear understanding of the changes and coordinate the work with City staff and legal counsels and the Developer;
- Time associated with attending the additional meetings with the TIF Commission and the Board of Aldermen required by the TIF Act in order to amend the TIF program;
- Reimbursable costs associated with reproducing the necessary documents and travel to and from Osage Beach for meeting attendance.

We have estimated these additional costs to be as follows:

- A lump sum amount of \$10,000 to amend the Redevelopment Plan document and to attend the meetings and participate in the teleconferences associated with making the document changes and the statutory amendment process;
- A not-to-exceed amount of \$7,000 to be billed hourly based on the time spent to revise the Cost Benefit Analysis document and supporting revenue analysis scenarios discussed above; and
- Reimbursable costs of not more than \$600 associated with printing documents and travel to and from Osage Beach.

If these costs are acceptable to the City, please indicate the City's acceptance as provided for below and provide one signed copy to us. This letter will then constitute an amendment to our agreement with the City dated October 12, 2010 and our fee amounts will be increased accordingly. For our collective accounting purposes, PGAV invoices will carry the same project name and number designations. This will also aid the City's and the Developer's ability to allocate the costs for TIF purposes.

If you have any questions or would like to suggest any changes to this amendment, please do not hesitate to contact us.

Sincerely,  
Peckham Guyton Albers & Viets, Inc.

  
John W. Brancagione  
Vice President

Accepted,  
City of Osage Beach

\_\_\_\_\_

cc: Jerry Ebest

**Submission Date:** February 7, 2011

**Submitted By:** City Engineer

**Board Meeting Date:** February 17, 2011

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

**Description of Item:**

Bill No. 11-11 - To establish a stop sign at the intersection of Highway 42 and Kaiser Road.

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

Residents living on Kaiser Road and Highway 42, 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 No. 11-11.

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

The stop sign installed needs to be legally enforceable.

**Comments and Recommendation of Department:**

In order for the stop signs to be legally enforceable, they need to be established by ordinance.

The Engineering Department recommends approval of this ordinance and would like a first and second reading.

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the City Engineer.

**000050**

BILL NO. 11-11

ORDINANCE NO. 11.11

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 Kaiser Road at the intersection with Highway 42

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:

Kaiser Road at the intersection with Highway 42

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: \_\_\_\_\_

I hereby certify that the above Ordinance No. 11.11 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. 11.11

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

\_\_\_\_\_  
Date

ATTEST:

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

**Submission Date:** February 7, 2011  
**Submitted By:** City Treasurer  
**Board Meeting Date:** February 17, 2011

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

**Description of Item:**

Authorization for the Mayor to execute an agreement with Central Bank of Lake of the Ozarks to update City's current Electronic Business Services contract/agreement.

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

City of Osage Beach and Central Bank of Lake of the Ozarks

**Why is Board Action Required?**

Board action is required to enter into a contract/agreement.

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

Motion to authorize the Mayor to execute the agreement with Central Bank of Lake of the Ozarks.

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

No.

**Department Comments and Recommendation:**

The City's original agreement for Electronic Business Services was 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 includes 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. I recommend executing this contract with Central Bank of Lake of the Ozarks.

**City Administrator Comments and Recommendation:**

**000053**

Concur with the recommendation of the City Treasurer.

NO updates -  
Please image  
only updating date of contract  
on old contract date was  
prior to Sept 01  
Powered by:

Print View

Customer: City of Osage Beach

**000054**

### Electronic Business Services Agreement

This **Electronic Business Services Agreement** is made and entered into, effective the 25 day of January, 2011, by and between 11 - Central Bank of Lake of the Ozarks and City of Osage Beach ("Customer").

**Recitals:**

- A. Customer maintains one or more transaction accounts with Bank;
- B. Customer desires to electronically access one or more of its transaction accounts to initiate various cash management functions via the Internet or direct computer modem dial-up including without limitation the Bank's "BusinessLink" program ("BusinessLink"); and
- C. Bank is willing to permit Customer to do so upon the terms and conditions hereinafter provided.

**NOW, THEREFORE**, in consideration of the premises and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Bank and Customer agree as follows:

1. Electronic Business Services Booklet. Customer hereby acknowledges receipt of and agreement with the terms and conditions contained in that certain booklet entitled "Electronic Business Services Terms and Conditions Booklet" which are incorporated herein by this reference as if fully stated herein (the "Electronic Business Services Booklet").
2. Defined Terms. Certain capitalized terms used but not defined herein shall have the meanings assigned to them in the Electronic Business Services Booklet unless the context clearly dictates a meaning to the contrary.
3. Services/Compensation. Bank shall make the Services and Software available to Customer for so long as this Electronic Business Services Agreement continues in effect upon the terms and conditions provided herein, in the Installation Information, and in the Electronic Business Services Booklet. Customer agrees to pay timely to the Bank the agreed upon fees for the Services and Software according to the service fee schedule shown on Exhibit A attached hereto and incorporated herein by this reference (the "Service Fees"). Bank reserves the right to change the Service Fees from time to time.
4. Term. This Electronic Business Services Agreement shall be terminable (a) by Customer at any time upon one (1) business day's prior written notice to Bank, (b) by Bank at any time upon thirty (30) days' prior written notice to Customer; or (c) immediately, without notice to Customer, in the event Customer fails to pay the Service Fees or any other amounts due Bank or otherwise fails to observe, perform, keep or comply with any of its representations, warranties, or agreements in this Electronic Business Services Agreement.
5. Representations and Warranties. Bank and Customer represent to the other that it is duly organized, validly existing and in good standing under the laws of the state of its organization and incorporation; is authorized to execute, deliver and perform its obligations under this Electronic Business Services Agreement pursuant to the Resolution; and any consent or authorization of any governmental authority or third party required to be obtained. Customer further represents and warrants that the Services are for business or commercial purposes only; Customer is the owner and authorized signatory on Authorized Accounts subject to the terms of this Electronic Business Services Agreement; and the authorizations for the transactions described in this Electronic Business Services Agreement have not been revoked by Customer or by any third party or by operations of law.

000055

6. Liability. Bank will exercise ordinary care in providing the Services and will be responsible for any loss sustained by Customer only to the extent such loss is caused by Bank's recklessness, gross negligence or willful misconduct. Customer shall similarly exercise good faith and reasonable care in observing and maintaining security procedures, in initiating the Services, and in reviewing bank statements and notices for any discrepancies. Bank shall not have any liability for any indirect, incidental, consequential (including lost profits), special or punitive damages, whether or not the possibility of such damages were disclosed to or could have been reasonably foreseen by Bank. Bank's liability shall be limited to recovery of funds erroneously transferred and/or interest lost thereon arising out of Bank's error or omission in executing a funds transfer request. BANK MAKES NO WARRANTIES, EXPRESS OR IMPLIED, TO CUSTOMER IN CONNECTION WITH SERVICES PROVIDED UNDER THE ELECTRONIC BUSINESS SERVICES AGREEMENT INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Under no circumstances shall Bank be responsible for any liability, loss or damage resulting from any delay in performance of or failure to perform in connection with any Service which is caused by circumstances beyond Bank's control.

7. Indemnity. With respect to all claims or controversies raised in connection with the Services or the Electronic Business Services Agreement, Customer will reimburse and indemnify Bank for, and hold Bank harmless against, any losses, liabilities, claims, judgments, damages, expenses, or controversy of any kind arising out of or in connection with the performance by Bank of its duties and obligations under the Electronic Business Services Agreement, as well as the cost and expense (including, but not limited to, Attorney's fees) of defending against any claim or liability arising out of or relating to the performance by Bank of its duties and obligations under the Electronic Business Services Agreement.

8. Other Agreements, Laws and Regulations. In addition to this Electronic Business Services Agreement and the terms and conditions found in the Electronic Business Services Booklet the Services are provided to the customer subject to the following other agreements, laws and regulations, which are hereby incorporated into and made a part of this Agreement.

- (a) The terms and conditions found in any of the Addenda which have been initialed below.

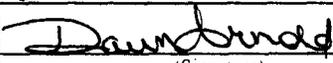
<b>Addenda (Check Applicable Addenda)</b>	
<input type="checkbox"/>	Terms and Conditions
<input type="checkbox"/>	Security Token Request (One per User - Required if doing ACH or Wire Transfers) - Additional Fees Apply
<input type="checkbox"/>	ACH Exposure Review and Approval Form (Required if doing ACH) - Additional Fees Apply
<input type="checkbox"/>	Wire Transfer Origination Authorization and Setup Form - Additional Fees Apply
<input type="checkbox"/>	eDeposit Authorization Setup (Required if doing eDeposit) - Additional Fees Apply
<input type="checkbox"/>	Positive Pay Company Setup Form (Required if doing Positive Pay)
<input type="checkbox"/>	Positive Pay User Setup Form (Required if doing Positive Pay)
<input type="checkbox"/>	eStatement Setup (Required if receiving eStatement)
<input type="checkbox"/>	Back Office Conversion Setup (Required if doing Back Office Conversion) - Additional Fees Apply

- (b) The most current Electronic Business Services fee schedules and other fee disclosures provided to customer, including account statements;
- (c) The provisions of the then current deposit account agreement and accompanying disclosures and fee schedules which govern standard deposit accounts and other depository services;
- (d) The Uniform Commercial Code, as enacted in the state of the bank's main office is located;
- (e) All federal, state and local laws and regulations applicable to Bank or Customer, including, without limitation, the regulations promulgated by the Office of Foreign Asset Control ("OFAC").

**000056**

9. Amendments. Bank may amend this Agreement upon thirty (30) days prior written notice to Customer. If Customer disagrees with any such amendment, Customer shall notify Bank in writing within thirty (30) days following the date of Bank's notice. If the parties are unable to agree on an amendment within thirty (30) days thereafter, either Bank or Customer may terminate this Agreement and Bank may terminate the Services. No amendment with which Customer disagrees in writing as provided above shall be effective unless subsequently accepted in writing by Customer. Any amendment to which Customer does not object in writing as provided above shall be conclusively and irrevocably deemed to be accepted by Customer on the thirtieth (30th) day following the date of Bank's written notice of such amendment to Customer.

**IN WITNESS WHEREOF.** Bank and Customer have entered into this Electronic Business Services Agreement as of the day and year first above written.

Customer Signature:		If two signatures are required:	
By:	Karri Bell	By:	
	(Signature)		(Signature)
	treasurer		(Title)
	(Title)		(Title)
	1/25/11		(Date)
	(Date)		(Date)
Bank Signature:			
By:		Retail Officer	1/25/11
	(Signature)	(Title)	(Date)

000057

**Resolution of Authorization**

I, Karri Bell, certify that I am the treasurer of the above-referenced entity which is organized under the laws of the State of MO, Federal Employer Identification Number 43-0887515, engage in business under the trade name of City of Osage Beach (the "Company"), and that the resolution on this document is a correct copy of the resolution adopted of the resolution adopted by the governing authority of the above-referenced entity on 1/25/11 and has not been rescinded or modified.

WHEREAS, the Company desires to obtain a variety of services from the 11 - Central Bank of Lake of the Ozarks as described by the certain Electronic Business Services Agreement of even date herewith, and it is necessary or desirable that the Electronic Business Services Agreement be authorized by the Company, and the Company desires to give such approval;

NOW, THEREFORE, BE IT RESOLVED, that the person(s) listed below (the "Authorized Persons") shall enter into and execute and deliver the Electronic Business Services Agreement and such applications, instruments, documents, agreements, financial statements, and other writings and any amendments or modifications of any of the same, as in the opinion of the Authorized Persons may be necessary or desirable to consummate the Electronic Business Services Agreement; and

Name	Title	Signature
Karri Bell	treasurer	
Penny Lyons		
Nancy Viselli		
Diann Warner		

[Click here to add additional names](#)

FURTHER RESOLVED, that the Authorized Persons are hereby authorized and directed to execute, acknowledge and deliver on behalf of the above-referenced entity, as the Authorized Persons may deem necessary or desirable, any and all documents and other writings to consummate the Electronic Business Services Agreement together with any modifications of the same, and to perform the transactions.

This Authorization may be executed in two or more counterparts and by the different parties hereto on separate counterparts, each of which shall be deemed an original, but all such counterparts shall together constitute but one and the same Authorization.

IN EXECUTING THE ELECTRONIC BUSINESS SERVICES AGREEMENT, THE PERSONS NAMED ABOVE WILL AUTHORIZE AN ADMINISTRATOR AS SET FORTH IN THE ADDENDA TO DESIGNATE USERS TO ACCESS ACCOUNTS FROM TIME TO TIME.

IN WITNESS WHEREOF, I hereunto subscribed my name on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

Name: Karri Bell

By: \_\_\_\_\_  
(Customer Authorized Signor (i.e. Secretary, Owner))

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

**Addenda**  
**Business Online Services Access**  
**Customer Setup and Fee Schedule**

Customer Information			
Bank Number/Name:	11 - Central Bank of Lake of the Ozarks		
Customer Name:	City of Osage Beach		
Customer Address:	1000 City Pkwy		
City:	Osage Beach	State:	Mo
Zip:	65065	Tax ID:	43-0887515
Phone Number:	573-302-2000	Fax Number:	

Online Services	
<input type="checkbox"/> Bill Pay	<input type="checkbox"/> Direct Connect
Maximum Daily Transfer Amount \$	

Administrator Information	
Administrator's Name:	no updates--see attached
Administrator's Phone:	
Administrator's Email:	
User ID (6-30 alphanumeric characters; no spaces)	
<b>***PLEASE NOTE***</b> Only symbol allowed in User ID is the dash "-" Quicken/Quickbooks/Money users can only use 6-20 alphanumeric characters; no spaces	
Two-Factor Authentication	<input type="checkbox"/> Secret Word
	<input type="checkbox"/> One-Time PIN    Initial PIN (if applicable): 12345
	<input type="checkbox"/> Security Token <i>(must include security token request form)</i>
Initial Password:	central

**Account Information**

Account Number		Bank:	Select Bank
Account Nickname:			
Type of Account:		Services for this Account:	
<input type="checkbox"/> Checking	<input type="checkbox"/> Savings	<input type="checkbox"/> View Account Balance	<input type="checkbox"/> Stop Payments
<input type="checkbox"/> CD	<input type="checkbox"/> ODB	<input type="checkbox"/> Account Transfer TO this account	<input type="checkbox"/> Bill Pay
<input type="checkbox"/> IL (make payment)	<input type="checkbox"/> ML (make payment)	<input type="checkbox"/> Account Transfer FROM this account	<input type="checkbox"/> Direct Connect
		<input type="checkbox"/> Wire Transfer Origination	<input type="checkbox"/> ACH Origination

Insert item

000059

### Commercial Loan Information

#### Commercial Loan Information

Note Number	Loan Nickname	Payments <small>(check box if customer wishes to make payments)</small>	Advances <small>(check box if customer wishes to do advances)</small>
		<input type="checkbox"/>	<input type="checkbox"/>

Click here to insert additional notes

**\*\*The Customer will only be able to access Line of Credit for Advances through BusinessLink upon approval of Customer's loan officer.**

Loan Officer Signature \_\_\_\_\_ Loan Officer Number \_\_\_\_\_

*Attach Commercial Loan display screen from Banking System on each note.*

000060

Fee Schedule Exhibit A					
Customer Name:		City of Osage Beach			
Description	Fee Amount	Fee Method	SC Indicator		
BusinessLink Setup Fee (includes one Digipass Token)	\$100.00	No Charge	143		
BusinessLink Monthly Maintenance Fee	\$25.00	No Charge	144		
BusinessLink Account Transfer Fee (per transaction)	No Charge	n/a	181		
BusinessLink Stop Payment Fee (per transaction)	\$15.00	No Charge	158		
BusinessLink Stop Payment Release Fee (per transaction)	No Charge	n/a	178		
BusinessLink Bill Pay Fee (monthly)	\$6.95	No Charge	183		
BusinessLink No. of Bill Pays included in monthly fee	20	n/a	n/a		
BusinessLink Bill Pay Fee if exceed limit (per transaction)	\$0.55	No Charge	182		
BusinessLink Direct Connect Monthly Fee for Quicken®, QuickBooks® or Microsoft® Money	\$9.95	No Charge	181		
BusinessLink ACH File Fee (per file originated)	\$2.00	No Charge	124		
BusinessLink ACH Transaction Fee (per transaction originated)	\$0.12	Hard Charge	146		
BusinessLink ACH per Return Transaction Fee	\$2.00	No Charge	159		
BusinessLink Domestic Wire Transfer Fee (per transaction originated)	\$10.00	No Charge	155		
BusinessLink Int'l Wire Transfer Fee (per transaction originated)	\$45.00	No Charge	189		
eDeposit Setup Fee	Fee Amount	Select One	AA		
eDeposit Monthly Maintenance Fee	Fee Amount	Select One	AA		
eDeposit Usage Fee (per item)	Fee Amount	Select One	185		
eDeposit Scanner	Select Scanner Type	Select One	Fee Amount	Select One	AA
Two-Factor Authentication:	One Token Included		Fee Amount	No Charge	161
		# of Additional Tokens			
Charge Account	213	Effective Date	1/25/11		

Employee Name: Dawn Arnold		Operator ID: 25034	
Bank Code: 011	Branch Number: 1	Phone Extension: 2412	

BusinessLink Specialist: Dawn Arnold	Operator ID: 25034	
Branch Number: 1	Date: 1/25/11	Phone Extension: 2412

Comments:

000061

ICBK560 BANK 011

ICBK MASTER DISPLAY

01/21/2011 12:30:13

ACCOUNT NUMBER 5680000110000995      OPEN DATE =====> 10/11/2005  
ACCOUNT STATUS =====> 0 (OPEN)      CLOSE DATE =====> 00/00/0000  
SATELLITE NUMBER =====> 100      PWD CHANGE INTERVAL DAYS > 90

FUNCTIONS

ACH =====> Y (YES)      VIEW AUDIT LOG =====> Y (YES)  
DIRECT CONNECT =====> N (NO)      WIRE TRANSFERS =====> Y (YES)  
BILL PAY =====> N (NO)      DUAL ADMINISTRATION ==> N (NO)  
MAX DAILY TRANSFER AMOUNT => 99999999      CUSTOMIZED PRICING ==> N (NO)

FEEs

CHARGE ACCT\TYPE =====>	DDA	DIRECT CONNECT FEE ==>	9.95 W
CHARGE ACCT\NBR =====>	213	BP MONTHLY FEE =====>	6.95 W
FEE START DATE =====>	01/01/2000	BP NBR INC TRANS =====>	020
ACH\WIRE SETUP CHARGE >	100.00 W	BP PER TRANS FEE =====>	.55 W
ACH\WIRE MONTHLY FEE =>	25.00 W	STOP FEE =====>	14.00 W
ACH TX FEE =====>	.12 W	STOP RELEASE FEE =====>	.00 W
ACH FILE FEE =====>	2.00 H	STOP MONTHLY FEE =====>	.00 W
ACH RETURN FEE =====>	2.00 W	TOKEN CHG DATE =====>	02/01/2002
WIRE\IWIRE FEE=====>	10.00 W \ 45.00 W	TOKEN CHG =====>	60.00 W

CLEAR=EXIT  
PF6=CONTACT INFO

PF1=RELATED OBJECTS

PF3=RETURN

PF9=LOG

Feb 1st

Karri Bell  
Penny Lyons  
Nancy Uiselli  
Diann Warner

000062

ICBK660 BANK 011

ICBK RELATED OBJECT DISPLAY

01/21/2011 12:30:18

-----  
ACCOUNT NUMBER 5680000110000995

----- RELATED OBJECTS -----

CITY OF OSAGE BEACH

BUS UNCL -P

APRIL\_WHITE

BFIOSA01

DIANN\_WARNER

KARRI\_BELL

NANCY\_VISELLI

PATSCHRANZ

PENNY\_LYONS

011 DDA 000000213

GENERAL ACCOUNT

011 DDA 000012896

AFLAC

011 DDA 000036018

WATER EXPANSION RESERVE

011 DDA 000037206

BUILDING DEPOSIT

011 DDA 000817381

SEWER TREATMENT PLANT

011 DDA 000831439

SPECIAL POLICE PROJECTS

-----  
CLEAR=EXIT

PF1=DISPLAY

PF3=RETURN

PF9=LOG

PF8=PAGE FWRD

\*\*\* MORE RELATED OBJECTS \*\*\*

**000063**

ICBK660 BANK 011

ICBK RELATED OBJECT DISPLAY

01/21/2011 12:30:20

-----  
ACCOUNT NUMBER 5680000110000995

----- RELATED OBJECTS -----  
011 DDA 000843858 SEWER DEVELOPMENT  
011 DDA 000904545 REPAIR & REPLACEMENT SEWER

-----  
CLEAR=EXIT

PF1=DISPLAY  
PF7=PAGE BWRD

PF3=RETURN

PF9=LOG

**Submission Date:** January 26, 2011

**Submitted By:** City Engineer

**Board Meeting Date:** February 3, 2011

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

**Description of Item:**

Contract Modification #1  
Roadway Lighting Improvements for Osage Beach Parkway South

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

James H. Drew, material suppliers, and City Staff.

**Why is Board Action Required?**

Board approval required for modifications over \$5000.

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

A motion to approve the contract modification.

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

In order for the existing City street lights to work along Osage Beach Parkway between old Bluff Drive and Highway 42.

**Comments and Recommendation of Department:**

We have been working on the street lights for Osage Beach Parkway South and have realized that we are in need of a contract modification. The first reason for this contract modification is to replace and relocate a controller. The controller for the street lights located in the island for the "U-Turn" near O'Reillys needs to be relocated.

The second reason for this contract modification is to connect three existing street lights west/south of Osage Beach Parkway – Highway 42 Intersection. These three lights used

**000065**

to be connected to the controller north of Highway 42. Once the Highway 42 Intersection improvements happened, MoDOT wanted the conduit relocated.

The last reason for this contract modification is for an additional controller that 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.

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

Concur with the recommendation of the City Engineer.



**000066**

1000 City Parkway • Osage Beach, MO 65065  
City Hall [573] 302-2000 • Fax [573] 302-0528

February 4, 2011

**CONTRACT MODIFICATION NO. 1**

James H Drew Corporation  
Mr. Alexander M. Byers  
1578 Booneville Rd  
Sedalia, MO 65301

Reference: Contract No. OB10-020  
Roadway Lighting Improvements  
For Osage Beach Parkway South

Dear Mr. Byers:

In accordance with Article 9 of the General Conditions - Changes in the Work of your Construction Contract No. OB10-020 for the above referenced project you are hereby directed to perform the following changed and/or additional work. All work shall be in accordance with the applicable portions of the contract specifications.

1. Add 2 control stations. One located near Burger King of HWY 54 and the second at the intersection of Osage Beach Parkway South and North.
2. Install pull box at the intersection of Osage Beach Parkway South and North.
3. Change wire sizes as shown on attached schedule.

Compensation for the work performed shall be in as outlined below herein and shall be considered as full compensation for all labor, equipment, materials, and incidentals required to complete the accepted item(s).

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Your Contract Amount is hereby revised as indicated:

Original Contract Amount		\$151,245.84
Contract Modification No. 1	INCREASE	\$11,857.41
Revised Contract Amount		\$163,103.25

There will be no extension of contract time.

Sincerely,

Nancy Viselli  
City Administrator

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James H Drew Corporation hereby accepts the terms and conditions of Contract Modification No. 1.

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James H Drew Corporation

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Date

000068

CONDUIT BANK NO.	CONDUIT BANK ROUTING			CONDUCTOR REQUIREMENTS				TOTAL NO. OF CONDUCTORS	CONDUIT SIZE	POWER SUPPLIED FROM	LOAD DESCRIPTION
	FROM	TO	APPROX. LENGTH	PHASE		NEUTRAL SIZE	GROUND SIZE				
				NO.	SIZE						
1	UTILITY POLE	C.S. #1	90 L.F.	2	#6	#6	#10	3 #6, 1 #10	1 1/2"	UTILITY POLE	C.S. #1
2	C.S. #1	FIXT. #3	80 L.F.	2	#8	N/A	#12	2 #8, 1#12	1 1/4"	C.S. #1	LTG. CIRC. #1-1
				1	#10	#10	#12	2 #10, 1#12			REC. CIRC. #1-1
				1	#4	#4	#10	2 #4, 1#10			REC. CIRC. #1-2
3	FIXT. #3	FIXT. #2	160 L.F.	2	#8	N/A	#12	2 #8, 1#12	1 1/4"	C.S. #1	LTG. CIRC. #1-1
				1	#10	#10	#12	2 #10, 1#12			REC. CIRC. #1-1
				1	#4	#4	#10	2 #4, 1#10			REC. CIRC. #1-2
4	FIXT. #2	FIXT. #1	160 L.F.	2	#8	N/A	#12	2 #8, 1#12	1 1/4"	C.S. #1	LTG. CIRC. #1-1
				1	#10	#10	#12	2 #10, 1#12			REC. CIRC. #1-1
				1	#4	#4	#10	2 #4, 1#10			REC. CIRC. #1-2
5	FIXT. #1	FIXT. #A	300 L.F.	2	#8	N/A	#12	2 #8, 1#12	1"	C.S. #1	LTG. CIRC. #1-1
				1	#4	#4	#10	2 #4, 1#10			REC. CIRC. #1-2
6	C.S. #1	FIXT. #4	170 L.F.	2	#12	N/A	#12	3 #12	1"	C.S. #1	LTG. CIRC. #1-2
				2	#10	N/A	#12	2 #10, 1 #12			LTG. CIRC. #1-3
				1	#12	#12	#12	3 #12			REC. CIRC. #1-3
				1	#6	#6	#10	2 #6, 1 #10			REC. CIRC. #1-4
7	FIXT. #4	FIXT. #5	160	2	#12	N/A	#12	3 #12	1"	C.S. #1	LTG. CIRC. #1-2
				2	#10	N/A	#12	2 #10, 1 #12			LTG. CIRC. #1-3
				1	#12	#12	#12	3 #12			REC. CIRC. #1-3
				1	#6	#6	#10	2 #6, 1 #10			REC. CIRC. #1-4
8	FIXT. #5	FIXT. #6	160	2	#12	N/A	#12	3 #12	1"	C.S. #1	LTG. CIRC. #1-2
				2	#10	N/A	#12	2 #10, 1 #12			LTG. CIRC. #1-3
				1	#12	#12	#12	3 #12			REC. CIRC. #1-3
				1	#6	#6	#10	2 #6, 1 #10			REC. CIRC. #1-4
9	FIXT. #6	FIXT. #7	160	2	#12	N/A	#12	3 #12	1"	C.S. #1	LTG. CIRC. #1-2
				2	#10	N/A	#12	2 #10, 1 #12			LTG. CIRC. #1-3
				1	#12	#12	#12	3 #12			REC. CIRC. #1-3
				1	#6	#6	#10	2 #6, 1 #10			REC. CIRC. #1-4
10	FIXT. #7	FIXT. #8	180	2	#10	N/A	#12	2 #10, 1 #12	1"	C.S. #1	LTG. CIRC. #1-3
				1	#6	#6	#10	2 #6, 1 #10			REC. CIRC. #1-4
11	FIXT. #8	FIXT. #9	180	2	#10	N/A	#12	2 #10, 1 #12	1"	C.S. #1	LTG. CIRC. #1-3
				1	#6	#6	#10	2 #6, 1 #10			REC. CIRC. #1-4
12	FIXT. #9	FIXT. #10	160	2	#10	N/A	#12	2 #10, 1 #12	1"	C.S. #1	LTG. CIRC. #1-3
				1	#6	#6	#10	2 #6, 1 #10			REC. CIRC. #1-4

**Submission Date:**

February 8, 2011

000069

**Submitted By:**

City Engineer

**Board Meeting Date:**

February 17, 2011

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

**Description of Item:**

Award the proposed Construction Contract No. OB11-003 for the Rockway Lift Station Lining to Hutchins Telecom, LLC.

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

Citizens of Osage Beach, Hutchins Telecom, LLC, and City Staff.

**Why is Board Action Required?**

Board approval required for contracts over \$5,000.00.

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

A motion to approve the contract award.

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

This project will include the lining of the Rockway Lift Station.

**Comments and Recommendation of Department:**

Bids were opened on February 8, 2011. The Bid Tab is attached. Hutchins Telecom, LLC is the apparent low bidder. We have worked with this contractor in the past.

This project will line of the Rockway Lift Station with a protective epoxy lining system.

Funding for this project can be obtained from 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.

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

Concur with the recommendation of the City Engineer.

**BID TABULATION**  
**City of Osage Beach, Missouri**  
**Rockway Lift Station Lining**  
**Proje OB11-003**

February 8, 2011		Engineers Estimate			Hutchins Telecom, LLC	
Item No.	Description	Est. Quantity	Unit	Unit Price	Extension Figure	Extension Figure
<b>BID</b>						
1	Rockway Lift Station Lining	1	LS	\$120,000.00	\$120,000.00	\$109,000.00
2	Force Account Work	1	LS	\$5,000.00	\$5,000.00	\$5,000.00
				<b>Total</b>	<b>\$120,000.00</b>	<b>\$114,000.00</b>

000070



**Submission Date:** February 7, 2011  
**Submitted By:** Chief of Police  
**Board Meeting Date:** February 17, 2011

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

**Description of Item:**

Purchase Ambulance Power Cot

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

Citizens and visitors to Osage Beach

**Why is Board Action Required?**

Board action required for purchases over \$5000.

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

Motion to buy power cot for the Ambulance Department.

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

None

**Comments and Recommendation of Department:**

Bids were released to purchase one power cot and we received one company response. This power cot can potentially prevent back injuries to crewmembers as well as being much safer for the handling of patients. While using the demonstrator provided to us our patients were very impressed with the ease in which we were able to handle the movement from their homes and the transfers from the power cot to a hospital bed, which greatly reduced the patients' stress. The single bid was received by Stryker Corp in the amount of \$11,316.40. The 2011 budget allows for \$13,154 for the purchase in account 40-00-774254. Recommendation is to purchase the Stryker Power cot for \$11,316.40.

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the Police Chief.

**Stryker**  
 3800 East Centre Avenue  
 Portage, MI 49002  
 T: 800-669-4968

PLEASE REMIT PAYMENT TO:  
**Stryker Sales Corporation**  
 PO Box 93308  
 Chicago, IL 60673

OBERKIRSCH, MARC P  
 E: Marc.Oberkirsch@stryker.com  
 F: 314-867-3757

**stryker**<sup>®</sup>  
 EMS Equipment  
**000073**

<b>Date :</b> 01/24/2011		<b>Customer Number:</b> 1878739		<b>Spec Number:</b> Z2185	
<b>Billing Address:</b>		<b>Shipping Address:</b>		<b>End User Address:</b> (if Different)	
Name: OSAGE BEACH AMBULANCE Address: 1000 CITY PARKWAY  OSAGE BEACH, MO 65065		Name: OSAGE BEACH AMBULANCE Address: 1000 CITY PARKWAY  OSAGE BEACH, MO 65065		Name: Address:	
Contact: Gary Woodson Phone #: 573-302-2010 Email: Fax:		Contact: Gary Woodson Phone #: 573-302-2010 Email: Fax:		Contact: Phone #: Email: Fax:	

Qty	Item No#	Name	Price	Extended Price
1	6500000000M	POWER PRO AMBULANCE COY	\$9,731.80	\$9,731.80
1	6500061000	DVD In-Service Video Option	\$0.00	\$0.00
1	6500078000	POWERPRO DOMESTIC MANUAL	\$0.00	\$0.00
1	6500082000	Knee Catch/Trendolambury	\$531.24	\$531.24
1	6550001084	Knee Catch/Trend Mattress	\$0.00	\$0.00
1	6082502010	Dual Wheel Lock Option	\$75.24	\$75.24
1	6082036018	J-Hook	\$0.00	\$0.00
1	6082260010	EMS Standard Restraint Package	\$0.00	\$0.00
1	7777881689	3 Yr X-Frame Powertrain Warr.	\$0.00	\$0.00
1	6500215000	3 Stage IV Pole (PR)	\$228.76	\$228.76
1	6500034000	SMART CHARGER MOUNTING	\$22.80	\$22.80
1	6500147000	Equipment Hook Option	\$35.72	\$35.72
1	6500130000	Pocketd Backrest Storage Pouch	\$171.76	\$171.76
1	6500128000	H/E Storage Flat Option	\$91.96	\$91.96
1	7777881679	2 Yr Bumper to Bumper Warranty	\$0.00	\$0.00
1	6085046000	RETRACTBLE HDSCN C2 HILDR	\$123.12	\$123.12
1	6500027000	SMART 12V DC CABLE	\$304.00	\$304.00
1	6500026000	Standard Components	\$0.00	\$0.00
1	6500126000	STD COMPONENTS 6500	\$0.00	\$0.00
<b>Subtotal</b>			<b>\$11,316.40</b>	<b>\$11,316.40</b>
Shipping cost				\$0.00
<b>Total</b>				<b>\$11,316.40</b>

All applicable Sales Tax will be calculated at time of invoicing

**Stryker**  
3800 East Centre Avenue  
Portage, MI 49002  
T: 800-669-4968

**PLEASE REMIT PAYMENT TO:**  
**Stryker Sales Corporation**  
**PO Box 93306**  
**Chicago, IL 60673**

**OBERKIRSCH, MARC P**  
**E: Marc.Oberkirsch@Stryker.com**  
**F: 314-667-3757**

**stryker**<sup>®</sup>  
EMS Equipment

**000074**

**Date :** 01/24/2011

**Customer Number:** 1070799

**Spec Number:** 22185

<b>Comments:</b> Gary Woodson \1\*DEMO EQUIPMENT\1\* WARRANTY STARTS AT PURCHASE\1\*			
<b>Special Shipping Instructions:</b>			
<b>Credit Card Type:</b>	<b>CC Number:</b>	<b>Expiration:</b>	<b>Security Code:</b>
<b>Name On Card:</b>		<b>CC Name:</b>	

**P.O.Number:** \_\_\_\_\_

**Signature:** \_\_\_\_\_ **Title:** \_\_\_\_\_

**Terms: Net 30 days.**

**Terms & Conditions:** Cot, all accessories on original order and aftermarket accessories FOB origin. Order subject to Stryker Corporation's approval. Credit cannot be allowed on returns of special or modified items. All approved returns will be accepted only in Kalamazoo, Michigan. Proposals valid for 30 days from submittal.

Thank You For Your Business

