



REVISED
June 30, 2010

**CITY OF OSAGE BEACH
BOARD OF ALDERMEN MEETING**

1000 City Parkway
Osage Beach, MO 65065
573/302-2000 FAX 573/302-0528
Email: www.osagebeach.org

NOTICE OF OPEN MEETING

**TENTATIVE AGENDA
REGULAR MEETING
JULY 1, 2010 – 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 06/17/10 (Page 01)
- Bills (Page 05)
- Liquor Licenses: (Page 26)
 - Chevy's
 - Eagle Lanes
 - Touch of Asia
 - Quick Stop

➤ Gateway Energy LLC

UNFINISHED BUSINESS

- A. Bill No. 10-27. Approval of Voluntary Annexation. Duenke Real Estate Holdings, LLC
Second Reading (Page 28)
- B. Bill No. 10-31. Repealing Section 405.370(B)(6) Concerning Political Signs. Second Reading
(Page 30)

NEW BUSINESS

- A. Bid Award. T-Hangar Phase I for Lee C. Fine Airport (Page 35)
- B. Bill No. 10-34. 2010 Budget Amendment for Hangar Project. First and Second Readings
(Page 31)
- C. Bid Award. Roadway Lighting Improvements (Page 37)
- D. Contract Modification. MoDOT Utility Relocates for 347G (Page 40)

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

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

July 1, 2010

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, July 1, 2010, at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Lois Farmer, Alderman David Gasper, Alderman Steve Kahrs, Alderman John Olivarri, Alderman Kevin Rucker, and Alderman Ron Schmitt. City Clerk Diann Warner was present and performed the duties of that office.

Mayor's Communications. Mayor Lyons thanked staff for helping to provide the information needed for her article regarding the number of violations for Driving While Intoxicated in the recent Direct Connection. She reported that approximately five violations for Driving While Intoxicated are issued each month. Mayor Lyons wished everyone a safe July 4th.

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

Consent Agenda.

Alderman Gasper moved to approve the consent agenda which includes minutes of the regular meeting held on June 17, 2010, the bill list as submitted with the addition of payment to Travis Hodge Hauling LLC in the amount of \$29,514.24 for construction of the park pavilions and liquor licenses to Chevy's, Eagle Lanes, Touch of Asia, Quick Stop and Gateway Energy, LLC. Alderman Farmer seconded the motion which was voted on and unanimously passed.

Unfinished Business.

Bill 10-27. Approval of Voluntary Annexation. Duenke Real Estate Holdings, LLC.

Mayor Lyons presented the second and final reading of Bill 10-27 by title only. It was noted that Bill 10-27 has been available for public review. Alderman Kahrs moved to approve the second and final reading of Bill 10-27 as presented. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill 10-27 and to pass same into Ordinance: "Ayes": Alderman Schmitt, Alderman Olivarri, Alderman Farmer, Alderman Gasper, Alderman Kahrs, Alderman Rucker. "Nays": None. Bill 10-27 was passed and approved as Ordinance 10.27.

Bill 10-31. Repealing Section 405.370 (B) (6) Concerning Political Signs.

Mayor Lyons presented the second and final reading of Bill 10-31 by title only. It was noted that Bill 10-31 has been available for public review. Alderman Kahrs moved to approve the second and final reading of Bill 10-31 as presented. Alderman Gasper seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill 10-31 and to pass same into Ordinance: "Ayes": Alderman Olivarri, Alderman Farmer, Alderman Gasper, Alderman Kahrs, Alderman Rucker, Alderman Schmitt. "Nays": None. Bill 10-31 was passed and approved as Ordinance 10.31.

New Business.

Bid Award. T-Hangar Phase 1 for Lee C. Fine Airport.

The following bids were received:

LARC	Base	\$120,805.00
	Add	\$147,180.00

Huey Constriction Co.	Base	\$137,266.00
	Add	\$149,266.00
Hutchins Telecom Inc.	Base	\$94,000.00
	Add	\$126,000.00
Lehman Construction Co.	Base	\$218,648.99
	Add	\$319,000.99
Federal Construction Inc.	Base	\$352,814.00

City Engineer Nick Edelman explained that the project was bid with an additive which included grading work for two additional lots; however, with the bids coming in over budget, he did not recommend the additive. He recommended the bid be awarded to the low bidder, Hutchins Telecom, Inc. in the amount of \$94,000 which is over the amount budgeted. Mr. Edelman said if the bid is awarded, a budget amendment would be needed and is the next item on the agenda. The project is budgeted under 45-00-773020 in the amount of \$84,000.

Alderman Olivarri moved to award the bid to the low bidder, Hutchins Telecom, Inc. in the amount of \$94,000. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Bill 10-34. 2010 Budget Amendment for Lee C. Fine Hangar Project.

Mayor Lyons presented the first reading of Bill 10-34 by title only. It was noted that Bill 10-34 has been available for public review.

Alderman Rucker moved to approve the first reading of Bill 10-34 as presented. Alderman Olivarri seconded the motion which was voted on and passed.

Mayor Lyons presented the second and final reading of Bill 10-34 by title only. Alderman Schmitt moved to approve the second and final reading of Bill 10-34 as presented. Alderman Farmer seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill 10-34 and to pass same into Ordinance: "Ayes": Alderman Farmer, Alderman Gasper, Alderman Kahrs, Alderman Rucker, Alderman Schmitt, Alderman Olivarri. "Nays": None. Bill 10-34 was passed and approved as Ordinance 10.34.

Bid Award. Roadway Lighting Improvements

One bidder responded as follows:

James H. Drew Corporation	\$151,245.84
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City Engineer Nick Edelman recommended that the bid be awarded to James H. Drew Corporation in the amount of \$151,245.84. The project was budgeted under 20-00-773110 in the amount of \$160,000 and the remaining \$20,000 was to be used for other street lighting projects. Mr. Edelman explained that street lights will be installed from Highway 42 to Bluff Drive and the connection with existing Highway 54 near Wal-Mart.

Alderman Farmer moved to award the bid for roadway lighting improvements to James H. Drew Corporation, in the amount of \$151,245.84 as recommended. Alderman Gasper seconded the motion

which was voted on and unanimously passed.

Proposed Contract Modification for MoDOT Utility Relocates for 347G.

City Engineer Nick Edelman explained that additional casing was needed for the work which will negate the need for a road bore when MoDOT completes the project. The contract modification is \$14,800 and funding may be obtained in MoDOT Mandated Projects 30-00-773182 and 35-00-773186. The extra work will be split equally between the accounts. City Engineer Edelman explained that MoDOT will reimburse 100% of the water portion and 66% for the sewer portion of the work, which is part of the Westside Sewer Agreement with MoDOT.

Alderman Gasper moved to approve the contract modification for the MoDOT Utility Relocates for 347G. Alderman Olivarri seconded the motion which was voted on and unanimously passed.

Communications from Board Members.

Alderman Kahrs. Steve Kahrs reported that when the utilities were moved on Nichols Road during the last few days, the power lines were cut and now the street lights are out.

Alderman Gasper. Dave Gasper expressed his appreciation for the expressions of sympathy for the loss of his brother last week.

Alderman Schmitt. Ron Schmitt shared some historical events that took place on the same dates as some recent Board of Aldermen meetings.

Staff Communications.

City Engineer. Nick Edelman reported on his first Transportation Advisory Committee that he attended.

Superintendent of Public Works. Rick King reported that two public works employees had received letters of appreciation from residents who were very pleased with their work. He reported on an article in the July/August 2010 Midwest Traveler magazine about the Lake area and how we are rated the number one vacation spot over St. Louis and Branson.

Mayor Lyons commended the two public works employees for their work and asked Mr. King to convey the message to them.

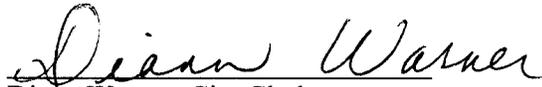
Park Manager. Brian Willey reported that the two pavilions at the Osage Beach City Park will be complete next week and they are already reserved for activities. Mayor Lyons asked if there is a charge and Mr. Willey responded that they are being charged for either a half day or full day.

Airport Manager. Budd Hyde expressed his appreciation to the Board for the purchase of the new mower. He said the old one recently quit operating.

City Planner. Cary Patterson asked elected officials to report unusual activities to staff next week so the incidents may be investigated to prevent them from recurring.

There being no further business to come before the Board, the meeting adjourned at 6:50 p.m.

I, Diann Warner, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on July 1, 2010.



Diann Warner, City Clerk



Penny Lyons, Mayor

000005

**CITY OF OSAGE BEACH
BILLS LIST
July 1, 2010**

Bills Paid Prior to Board Meeting	192,556.66
Payroll Paid Prior to Board Meeting	134,060.70
SRF Transfer Prior to Board Meeting	217,354.10
TIF Transfer Prior to Board Meeting	168,514.64
TIF Pilots Transfer Prior to Board Meeting	29,442.54
Bills Pending Board Approval	241,202.14
Total Expenses	<u>983,130.78</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			000006	
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS	1,102.00-
			ADJUST PR DEDUCTIONS	179.00-
			Dental Insurance Premiums	423.00
			Dental Insurance Premiums	411.25
			Health Insurance Premiums	552.00
			Health Insurance Premiums	552.00
			Health Insurance Premiums	648.00
			Health Insurance Premiums	648.00
			Health Insurance Premium	390.00
			Health Insurance Premium	390.00
			Health Insurance Premiums	26.00
			Health Insurance Premiums	26.00
		UNUM LIFE INSURANCE	ADJ PR DEDUCTIONS	24.56
			ADJ PR DEDUCTIONS	54.78
			Long Term Disability Ins P	384.89
			Long Term Disability Ins P	358.11
		FAMILY SUPPORT PAYMENT CENTER	Case# 26v050500201	367.38
		MO DEPT OF REVENUE	MAY BOOKS & MISC SALES TAX	3.40
			State Withholding	4,272.00
		HARTFORD-PRIORITY ACCOUNTS	ADJUST PR DEDUCTIONS	163.00
			Life & AD&D Insurance Prem	38.00
			Life & AD&D Insurance Prem	37.00
		INTERNAL REVENUE SERVICE	Fed WH	11,736.08
			FICA	7,819.46
			Medicare	1,828.78
		CENTIER BANK	Savings Bonds	140.40
		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 &	676.07
			Retirement 457	2,308.50
			Loan Repayments	1,186.05
			Loan Repayments	606.80
			401 Loan Payment	292.34
			401 Loan Payment	147.56
			Loan Repayments	108.47
			Retirement Roth IRA	185.00
		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	48.04
			Aflac Insurance Premiums	926.07
			Aflac Insurance Premiums	895.99
			Aflac Insurance Premium	254.06
			Aflac Insurance Premium	254.06
		LIBERTY NATIONAL LIFE INS CO	ADJUST PR DEDUCTIONS	134.38-
			Liberty National Life Prem	202.46
			Liberty National Life Prem	202.46
			Liberty National Life Prem	204.23
			Liberty National Life Prem	204.23
		ONE TIME VENDOR TILLMAN, JEFFERY JOHN	Bond Refund:090264738-01	225.00
			TOTAL:	39,245.10

Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA	161.71
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				000007
			Medicare	37.84
		ICMA	Retirement 401	112.00
		OLIVARRI, JOHN	MILEAGE REIMB 05/25/10 MML	37.00
			TOTAL:	348.55
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	37.26
			Medicare	8.71
			TOTAL:	45.97
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Health Insurance Premiums	400.50
			Health Insurance Premiums	400.50
		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	405.30
			Medicare	94.79
		ICMA	Retirement 401	402.53
			TOTAL:	1,887.12
City Clerk	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premiums	498.00
			Health Insurance Premiums	498.00
			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	216.50
			Health Ins Premium	216.50
			Health Insurance Premiums	801.00
			Health Insurance Premiums	801.00
		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
		MOCCFOA--MARY HAPPEL	ANNUAL DUES 05/01/10-04/30	40.00
		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	410.70
			Medicare	96.06
		ICMA	Retirement 401	393.12
		AFLAC	Aflac Insurance Premiums	10.42
			Aflac Insurance Premiums	10.42
			TOTAL:	4,309.82
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium	584.50
			Health Insurance Premium	584.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				000008
			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	400.50
			Health Insurance Premiums	400.50
			Health Insurance Premiums	400.50
			Health Insurance Premiums	400.50
		UNUM LIFE INSURANCE	Short Term Disability Ins	33.60
			Short Term Disability Ins	33.60
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	12.30
			Life & AD&D Insurance Prem	12.30
		INTERNAL REVENUE SERVICE	FICA	436.81
			Medicare	102.16
		ICMA	Retirement 401	448.19
		AFLAC	Aflac Insurance Premiums	10.42
			Aflac Insurance Premiums	10.42
			TOTAL:	4,043.50
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Ins Premium	216.50
			Health Ins Premium	216.50
		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	91.55
			Medicare	21.41
		ICMA	Retirement 401	92.76
			TOTAL:	693.72
City Attorney	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium	584.50
			Health Insurance Premium	584.50
			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:	1,873.12
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium	584.50
			Health Insurance Premium	584.50
			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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000009	AMOUNT
			Dental Insurance Premium		15.50
			Health Insurance Premiums		600.75
			Health Insurance Premiums		600.75
			Health Ins Premium		216.50
			Health Ins Premium		216.50
		UNUM LIFE INSURANCE	Short Term Disability Ins		29.40
			Short Term Disability Ins		29.40
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem		4.60
			Life & AD&D Insurance Prem		4.60
			Life & AD&D Insurance Prem		8.20
			Life & AD&D Insurance Prem		8.20
			Life & AD&D Insurance Prem		1.80
			Life & AD&D Insurance Prem		1.80
		INTERNAL REVENUE SERVICE	FICA		362.95
			Medicare		84.88
		ICMA	Retirement 401		360.43
		AFLAC	Aflac Insurance Premiums		5.21
			Aflac Insurance Premiums		5.21
			TOTAL:		3,900.94
Building Maintenance	General Fund	AT & T/CITY HALL	CITY HALL		1,599.47
			JUNE LONG DISTANCE		1,620.31
			TOTAL:		3,219.78
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		81.58
			Dental Insurance Premiums		54.33
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Health Ins Premium		216.50
			Health Ins Premium		216.50
			Health Insurance Premiums		397.98
			Health Insurance Premiums		397.98
		UNUM LIFE INSURANCE	Short Term Disability Ins		33.55
			Short Term Disability Ins		25.15
		AMEREN UE	LOWER DIAMOND LIGHTS		29.99
			BALL DIAMONDS CONS STAND		108.26
			HWY 42 BALL PARK LIGHTS		23.47
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem		12.27
			Life & AD&D Insurance Prem		8.17
		INTERNAL REVENUE SERVICE	FICA		560.21
			Medicare		131.04
		ICMA	Retirement 401		408.76
		AFLAC	Aflac Insurance Premiums		41.61
			Aflac Insurance Premiums		31.19
		WILLEY, BRIAN	REIMBURSE FLAGPOLE PURCHAS		140.00
			TOTAL:		2,949.54
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		27.25
			Dental Insurance Premiums		27.25
			Health Insurance Premiums		400.50
			Health Insurance Premiums		400.50
		UNUM LIFE INSURANCE	Short Term Disability Ins		8.40
			Short Term Disability Ins		8.40
		WELTY, MIKE	TUITION REIMB		165.00
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem		4.10
			Life & AD&D Insurance Prem		4.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000010	AMOUNT
		INTERNAL REVENUE SERVICE	FICA		106.37
			Medicare		24.88
		ICMA	Retirement 401		113.98
			TOTAL:		1,290.73
Overhead	General Fund	GFOA	CAFR		435.00
			TOTAL:		435.00
Police	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium		584.50
			Health Insurance Premium		584.50
			Dental Insurance Premiums		39.00
			Dental Insurance Premiums		39.00
			Dental Insurance Premiums		490.50
			Dental Insurance Premiums		490.50
			Dental Insurance Premium		155.00
			Dental Insurance Premium		155.00
			Health Insurance Premiums		1,201.50
			Health Insurance Premiums		1,201.50
			Health Insurance Premiums		1,602.00
			Health Insurance Premiums		1,602.00
			Health Ins Premium		2,814.50
			Health Ins Premium		2,814.50
			Health Insurance Premium		1,201.50
			Health Insurance Premium		1,201.50
			Health Insurance Premiums		2,002.50
			Health Insurance Premiums		2,002.50
		UNUM LIFE INSURANCE	Short Term Disability Ins		252.00
			Short Term Disability Ins		252.00
		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		43.20
			Life & AD&D Insurance Prem		43.20
		INTERNAL REVENUE SERVICE	FICA		3,011.21
			Medicare		704.22
		ICMA	Retirement 401		3,000.67
		AFLAC	Aflac Insurance Premiums		166.72
			Aflac Insurance Premiums		166.72
			TOTAL:		27,970.54
Bill Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		136.25
			Dental Insurance Premiums		136.25
			Dental Insurance Premium		62.00
			Dental Insurance Premium		62.00
			Health Insurance Premiums		400.50
			Health Insurance Premiums		400.50
			Health Ins Premium		866.00
			Health Ins Premium		866.00
			Health Insurance Premium		400.50
			Health Insurance Premium		400.50
			Health Insurance Premiums		400.50
			Health Insurance Premiums		400.50
		UNUM LIFE INSURANCE	Short Term Disability Ins		16.58
			Short Term Disability Ins		16.58
			Short Term Disability Ins		67.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000011 AMOUNT
			Short Term Disability Ins	67.20
		AT & T/CITY HALL	911 FEES	1,330.87
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	16.40
			Life & AD&D Insurance Prem	16.40
			Life & AD&D Insurance Prem	21.60
			Life & AD&D Insurance Prem	21.60
		INTERNAL REVENUE SERVICE	FICA	800.44
			Medicare	187.20
		ICMA	Retirement 401	795.07
		AFLAC	Aflac Insurance Premiums	72.94
			Aflac Insurance Premiums	72.94
			TOTAL:	8,034.52
Planning	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium	584.50
			Health Insurance Premium	584.50
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Dental Insurance Premium	7.75
			Dental Insurance Premium	7.75
			Health Ins Premium	108.25
			Health Ins Premium	108.25
			Health Insurance Premiums	400.50
			Health Insurance Premiums	400.50
		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	289.33
			Medicare	67.66
		ICMA	Retirement 401	282.95
			TOTAL:	3,036.94
Engineering	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium	584.50
			Health Insurance Premium	584.50
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	41.04
			Dental Insurance Premiums	41.04
			Dental Insurance Premium	23.25
			Dental Insurance Premium	23.25
			Health Insurance Premiums	200.25
			Health Insurance Premiums	200.25
			Health Ins Premium	324.75
			Health Ins Premium	324.75
			Health Insurance Premiums	403.02
			Health Insurance Premiums	403.02
		UNUM LIFE INSURANCE	Short Term Disability Ins	33.65
			Short Term Disability Ins	33.65
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	6.18
			Life & AD&D Insurance Prem	6.18
			Life & AD&D Insurance Prem	5.40
			Life & AD&D Insurance Prem	5.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000012	AMOUNT
		INTERNAL REVENUE SERVICE	FICA		587.84
			Medicare		137.48
		ICMA	Retirement 401		436.87
		AFLAC	Aflac Insurance Premiums		16.76
			Aflac Insurance Premiums		16.76
			Aflac Insurance Premium		9.36
			Aflac Insurance Premium		9.36
			TOTAL:		4,545.71
Information Technology General Fund		MIDWEST PUBLIC RISK	Dental Insurance Premiums		27.25
			Dental Insurance Premiums		27.25
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Health Ins Premium		433.00
			Health Ins Premium		433.00
		UNUM LIFE INSURANCE	Short Term Disability Ins		16.80
			Short Term Disability Ins		16.80
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem		4.10
			Life & AD&D Insurance Prem		4.10
			Life & AD&D Insurance Prem		3.60
			Life & AD&D Insurance Prem		3.60
		INTERNAL REVENUE SERVICE	FICA		285.20
			Medicare		66.70
		ICMA	Retirement 401		277.66
		AFLAC	Aflac Insurance Premiums		10.42
			Aflac Insurance Premiums		10.42
			TOTAL:		1,650.90
Economic Development	General Fund	POSTMASTER	3RD QTR DIRECT CONNECTION		699.33
			TOTAL:		699.33
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums		74.37
			Dental Insurance Premiums		74.37
			Health Insurance Premiums		72.00
			Health Insurance Premiums		72.00
			Health Insurance Premiums		10.66
			Health Insurance Premiums		10.66
		UNUM LIFE INSURANCE	Long Term Disability Ins P		49.36
			Long Term Disability Ins P		49.36
		MO DEPT OF REVENUE	State Withholding		357.17
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem		7.00
			Life & AD&D Insurance Prem		7.00
		INTERNAL REVENUE SERVICE	Fed WH		1,004.07
			FICA		690.09
			Medicare		161.38
		ICMA	Retirement 457		50.00
			Loan Repayments		34.92
			Retirement Roth IRA		79.13
		AFLAC	Aflac Insurance Premiums		166.99
			Aflac Insurance Premiums		166.99
		LIBERTY NATIONAL LIFE INS CO	Liberty National Life Prem		4.85
			Liberty National Life Prem		4.85
			Liberty National Life Prem		26.35
			Liberty National Life Prem		26.35
			TOTAL:		3,199.92

000013

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	172.49			
			Dental Insurance Premiums	172.49			
			Dental Insurance Premium	31.00			
			Dental Insurance Premium	31.00			
			Health Insurance Premiums	400.50			
			Health Insurance Premiums	400.50			
			Health Ins Premium	433.00			
			Health Ins Premium	433.00			
			Health Insurance Premiums	2,134.56			
			Health Insurance Premiums	2,134.56			
			AMEREN UE	LIFT STATIONS & GRINDER PU	79.58		
				STREET LIGHTS	2,867.43		
				STREET LIGHTS	865.90		
			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		
			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		
			INTERNAL REVENUE SERVICE	FICA	690.09		
				Medicare	161.39		
			ICMA	Retirement 401	691.60		
			AFLAC	Aflac Insurance Premiums	45.11		
				Aflac Insurance Premiums	45.11		
			PETTY CASH	SAFETY VIDEOS POSTAGE	4.48		
				TRUCK WASH	2.00		
				SAFETY VIDEO POSTAGE	1.73		
				SAFETY GOGGLES	13.82		
				SAFETY VIDEO POSTAGE	2.07		
			ONE TIME VENDOR JOHN F FARRELL	TRANSPORTATION LAND PURCHA	150.00		
			MIKE CHRISTENSON	TRANSPORTATION LAND PURCHA	150.00		
			RALPH FRANKLIN	TRANSPORTATION LAND PURCHA	150.00		
				TOTAL:	12,469.49		
			NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	50.93
						Dental Insurance Premiums	50.93
						Health Insurance Premiums	180.00
Health Insurance Premiums	180.00						
Health Insurance Premiums	3.67						
Health Insurance Premiums	3.67						
UNUM LIFE INSURANCE	Long Term Disability Ins P	10.63					
	Long Term Disability Ins P	10.63					
MO DEPT OF REVENUE	MAY WATER SALES TAX	1,919.53					
	State Withholding	274.36					
HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	3.50					
	Life & AD&D Insurance Prem	3.50					
INTERNAL REVENUE SERVICE	Fed WH	720.68					
	FICA	516.29					
	Medicare	120.75					
CENTIER BANK	Savings Bonds	26.93					
PRE PAID LEGAL SERVICES INC	Pre-Paid Legal Premiums	20.45					
	Pre-Paid Legal Premiums	20.45					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000014	AMOUNT
		ICMA	Retirement 457		5.00
			Loan Repayments		101.70
			Loan Repayments		153.06
			401 Loan Payment		64.32
			401 Loan Payment		75.98
			Loan Repayments		68.06
			Retirement Roth IRA		80.34
		CAMDEN COUNTY RECORDER OF DEEDS	WATER LIEN		14.00
		AFLAC	Aflac Insurance Premiums		120.08
			Aflac Insurance Premiums		120.08
			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
			TOTAL:		4,980.06
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		118.13
			Dental Insurance Premiums		118.13
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Health Insurance Premiums		1,001.25
			Health Insurance Premiums		1,001.25
			Health Ins Premium		216.50
			Health Ins Premium		216.50
			Health Insurance Premiums		734.80
			Health Insurance Premiums		734.80
		UMB BANK NA	ARBITRAGE REBATE CALC 03		335.00
		AMEREN UE	WELL #2		1,307.73
			SWISS VILLAGE WELL		2,131.95
		UNUM LIFE INSURANCE	Short Term Disability Ins		8.35
			Short Term Disability Ins		8.35
			Short Term Disability Ins		36.41
			Short Term Disability Ins		36.41
		AMEREN UE	BLUFF RD WATER TOWER		1,442.02
			COLLEGE WELL BEHIND CHURCH		266.45
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem		1.54
			Life & AD&D Insurance Prem		1.54
			Life & AD&D Insurance Prem		14.35
			Life & AD&D Insurance Prem		14.35
			Life & AD&D Insurance Prem		5.40
			Life & AD&D Insurance Prem		5.40
		INTERNAL REVENUE SERVICE	FICA		516.30
			Medicare		120.75
		ICMA	Retirement 401		522.62
		BRIZENDINE, TERRY	MILEAGE REIMB 06/02-06/08/		8.00
		MO DEPT OF NATURAL RESOURCES	T BRIZENDINE 9801 DS II		45.00
		DUNHAM, LOYD	MILEAGE REIMB 06/09-06/14/		69.00
		AFLAC	Aflac Insurance Premiums		34.75
			Aflac Insurance Premiums		34.75
		PETTY CASH	TRUCK WASH		3.00
			WATER SAMPLES POSTAGE		2.58
			BRIZENDINE CDL RENEWAL		45.00
			TRUCK WASH		4.00
			WATER SAMPLES POSTAGE		2.92
			WATER SAMPLES POSTAGE		2.58
			WATER SAMPLES POSTAGE		2.58

000015

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			POSTAGE STAMPS	8.80
			WATER SAMPLES POSTAGE	2.58
			SAMPLES POSTAGE	2.58
			TOTAL:	11,215.40
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	50.95
			Dental Insurance Premiums	50.95
			Health Insurance Premiums	108.00
			Health Insurance Premiums	108.00
			Health Insurance Premiums	3.67
			Health Insurance Premiums	3.67
		UNUM LIFE INSURANCE	Long Term Disability Ins P	30.81
			Long Term Disability Ins P	30.81
		MO DEPT OF REVENUE	State Withholding	358.47
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	3.50
			Life & AD&D Insurance Prem	3.50
		INTERNAL REVENUE SERVICE	Fed WH	964.39
			FICA	682.80
			Medicare	159.68
		PRE PAID LEGAL SERVICES INC	Pre-Paid Legal Premiums	42.38
			Pre-Paid Legal Premiums	42.38
		ICMA	Retirement 457	25.00
			Loan Repayments	190.36
			Loan Repayments	100.91
			401 Loan Payment	155.03
			401 Loan Payment	26.45
			Retirement Roth IRA	80.53
		CAMDEN COURT	Case #09CM-SC00020	136.29
			Case No. 08CM-AC00292	90.40
		CAMDEN COUNTY RECORDER OF DEEDS	SEWER LIEN	14.00
		COLONIAL LIFE & ACCIDENT	Colonial Supplemental Insu	12.00
			Colonial Supplemental Insu	12.00
		AFLAC	Aflac Insurance Premiums	157.76
			Aflac Insurance Premiums	157.76
			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	31.97
			Liberty National Life Prem	31.97
			TOTAL:	3,940.49
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	118.13
			Dental Insurance Premiums	118.13
			Dental Insurance Premium	62.00
			Dental Insurance Premium	62.00
			Health Insurance Premiums	600.75
			Health Insurance Premiums	600.75
			Health Ins Premium	649.50
			Health Ins Premium	649.50
			Health Insurance Premium	175.00
			Health Insurance Premium	175.00
			Health Insurance Premiums	735.14
			Health Insurance Premiums	735.14
		AMEREN UE	GRINDER PUMPS & LIFT STATI	3,257.89
			LIFT STATIONS & GRINDER PU	2,894.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000016 AMOUNT
		UNUM LIFE INSURANCE	Short Term Disability Ins	33.38
			Short Term Disability Ins	33.38
			Short Term Disability Ins	44.82
			Short Term Disability Ins	44.82
		GARMANY, DAVID	MILEAGE REIMB 06/09-06/14/	98.00
		AMEREN UE	835 E HWY 42 LIFT STATION	1.34
		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	14.35
			Life & AD&D Insurance Prem	14.35
			Life & AD&D Insurance Prem	9.00
			Life & AD&D Insurance Prem	9.00
		INTERNAL REVENUE SERVICE	FICA	682.79
			Medicare	159.67
		PARKER, CLINTON	MILEAGE REIMB 06/02-06/08/	15.00
		ICMA	Retirement 401	683.30
		CAMDEN COUNTY RECORDER OF DEEDS	RECORDING SEWER EASEMNT DE	30.00
		MO DEPT OF NATURAL RESOURCES	R KING 3786 DW-C	45.00
			R KING 3786 DS III	45.00
		AFLAC	Aflac Insurance Premiums	55.60
			Aflac Insurance Premiums	55.60
		PETTY CASH	POSTAGE STAMPS	8.80
			TRUCK WASH	4.00
			POSTAGE STAMPS	8.80
			CAR WASH	2.00
			GLOVES	39.52
			TOTAL:	12,981.61
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	47.00
			Dental Insurance Premiums	47.00
			Health Insurance Premiums	6.00
			Health Insurance Premiums	6.00
		UNUM LIFE INSURANCE	Long Term Disability Ins P	64.82
			Long Term Disability Ins P	64.82
		FAMILY SUPPORT PAYMENT CENTER	Case# 51055306	209.54
		MO DEPT OF REVENUE	State Withholding	622.00
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.00
			Life & AD&D Insurance Prem	4.00
		INTERNAL REVENUE SERVICE	Fed WH	2,099.81
			FICA	1,028.36
			Medicare	240.51
		CENTIER BANK	Savings Bonds	23.08
		PRE PAID LEGAL SERVICES INC	Pre-Paid Legal Premiums	16.95
			Pre-Paid Legal Premiums	16.95
		ICMA	Retirment 457 &	869.83
			Retirement 457	100.00
			Loan Repayments	206.85
		AFLAC	Aflac Insurance Premiums	150.30
			Aflac Insurance Premiums	150.30
			Aflac Insurance Premium	11.70
			Aflac Insurance Premium	11.70
		LIBERTY NATIONAL LIFE INS CO	Liberty National Life Prem	14.06
			Liberty National Life Prem	14.06
			Liberty National Life Prem	3.62

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Liberty National Life Prem	3.62
			TOTAL:	6,036.88
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	109.00
			Dental Insurance Premiums	109.00
			Dental Insurance Premium	31.00
			Dental Insurance Premium	31.00
			Health Ins Premium	649.50
			Health Ins Premium	649.50
			Health Insurance Premiums	1,201.50
			Health Insurance Premiums	1,201.50
		UNUM LIFE INSURANCE	Short Term Disability Ins	8.26
			Short Term Disability Ins	8.26
			Short Term Disability Ins	42.00
			Short Term Disability Ins	42.00
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	16.40
			Life & AD&D Insurance Prem	16.40
			Life & AD&D Insurance Prem	7.20
			Life & AD&D Insurance Prem	7.20
		INTERNAL REVENUE SERVICE	FICA	1,028.36
			Medicare	240.51
		ICMA	Retirement 401	822.35
		AFLAC	Aflac Insurance Premiums	31.26
			Aflac Insurance Premiums	31.26
			TOTAL:	6,283.46
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	28.20
			Dental Insurance Premiums	28.20
			Health Insurance Premiums	2.00
			Health Insurance Premiums	2.00
		UNUM LIFE INSURANCE	Long Term Disability Ins P	25.43
			Long Term Disability Ins P	25.43
		MO DEPT OF REVENUE	MAY LCF SALES TAX	1,649.85
			State Withholding	131.20
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	2.80
			Life & AD&D Insurance Prem	2.80
		INTERNAL REVENUE SERVICE	Fed WH	377.70
			FICA	325.66
			Medicare	76.16
		ICMA	Retirment 457 &	106.99
		AFLAC	Aflac Insurance Premiums	24.64
			Aflac Insurance Premiums	24.64
		CITY OSAGE BEACH/PETTY CASH	LCF PETTY CASH	50.00
		LIBERTY NATIONAL LIFE INS CO	Liberty National Life Prem	39.01
			Liberty National Life Prem	39.01
			TOTAL:	2,961.72
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	519.60
			Health Ins Premium	519.60
			Health Insurance Premiums	400.50
			Health Insurance Premiums	400.50
		UNUM LIFE INSURANCE	Short Term Disability Ins	4.62

000018 AMOUNT

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	4.62
			Short Term Disability Ins	23.52
			Short Term Disability Ins	23.52
		AMEREN UE	NEW LCF AIRPORT HANGAR	72.89
			LO STATE PARK LOCALZR	49.93
		AMEREN UE	AMEREN UE	21.55
			KAISER TERMINAL BLDG	391.87
			LCF AIRPORT HANGAR RENTAL	124.23
			LCF AIRPORT HANGAR	70.13
		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	325.65
			Medicare	76.16
		ICMA	Retirement 401	252.03
		AFLAC	Aflac Insurance Premiums	10.42
			Aflac Insurance Premiums	10.42
		QUINCY TRACTOR LLC	2003 914A MOWR DECK/TC33 T	11,000.00
			TOTAL:	14,490.84
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.55
			Dental Insurance Premiums	30.55
			Health Insurance Premiums	4.00
			Health Insurance Premiums	4.00
		MO DEPT OF REVENUE	MAY GG SALES TAX	3.90
			State Withholding	93.80
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	2.20
			Life & AD&D Insurance Prem	2.20
		INTERNAL REVENUE SERVICE	Fed WH	224.48
			FICA	240.69
			Medicare	56.30
		ICMA	Retirment 457 &	71.33
		AFLAC	Aflac Insurance Premiums	55.19
			Aflac Insurance Premiums	55.19
			TOTAL:	874.38
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	MAY UTILITIES	27.69
		MIDWEST PUBLIC RISK	Dental Insurance Premiums	70.85
			Dental Insurance Premiums	70.85
			Health Ins Premium	129.90
			Health Ins Premium	129.90
			Health Insurance Premiums	801.00
			Health Insurance Premiums	801.00
		UNUM LIFE INSURANCE	Short Term Disability Ins	3.08
			Short Term Disability Ins	3.08
			Short Term Disability Ins	18.48
			Short Term Disability Ins	18.48
		AMEREN UE	GG AIRPORT HANGAR	38.00
			GG AIRPORT HANGAR	19.13
			AIRPORT RD 54 HWY	196.11
			GG AIRPORT SHOP	27.33
			957 AIRPORT RD GG	10.54
			TBLC EXT D GG	17.97
			GG AIRPORT SLEEPY	9.69
		Modern Sanitation/Allied Waste	TRANSFER STATION	40.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000019	AMOUNT
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem		9.02
			Life & AD&D Insurance Prem		9.02
			Life & AD&D Insurance Prem		1.44
			Life & AD&D Insurance Prem		1.44
		INTERNAL REVENUE SERVICE	FICA		240.70
			Medicare		56.30
		ICMA	Retirement 401		190.08
			TOTAL:		2,941.58

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

10	General Fund	110,180.83
20	Transportation	15,669.41
30	Water Fund	16,195.46
35	Sewer Fund	16,922.10
40	Ambulance Fund	12,320.34
45	Lee C. Fine Airport Fund	17,452.56
47	Grand Glaize Airport Fund	3,815.96

	GRAND TOTAL:	192,556.66

000020

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
Mayor & Board	General Fund	HY-VEE FOOD & DRUG STORES INC	FLOWERS - PETERSON	53.50	
			FLOWERS, SCHNABEL	68.74	
			TOTAL:	122.24	
City Clerk	General Fund	LAKE SUN LEADER 81525 & 1586450	CONNECTNG WTR/SWR IMPRVMT	310.50	
			'09 ANNUAL WTR QUALITY REP	27.00	
			MO DEPT OF REVENUE	MAY SALES TAX REPORT	35.00
			STAPLES ADVANTAGE	CALCULATOR, PENS	59.81
			DATA COMM INC	CLASP ENVELOPES	2.00
			TOTAL:	434.31	
City Treasurer	General Fund	STAPLES ADVANTAGE	FILE FOLDERS, LABELS	53.21	
			TOTAL:	53.21	
Municipal Court	General Fund	QUILL	RUBBER BANDS	4.76	
			ALPHAGRAPHICS	NUMBERED CASH APPEARANCE B	179.95
			TOTAL:	184.71	
City Attorney	General Fund	WEST	05/01-05/30 INFO CHARGES	205.28	
			TOTAL:	205.28	
Building Inspection	General Fund	FLEET ONE	BLDG DEPT FUEL	87.91	
			BLDG DEPT FUEL	37.98	
			TOTAL:	125.89	
Building Maintenance	General Fund	GB MAINTENANCE SUPPLY	CUPS, TOWELS, LINERS	241.15	
			PRAIRIEFIRE COFFEE & ROASTERS	WATER COOLER RENTAL	38.51
			SHANNON PAINTER DBA B & H CLEANING	COFFEE, HOT CHOC, SWEETNER	237.30
			CULLIGAN LAKE OF THE OZARKS	CITY HALL CLEANING	1,541.67
			MIDWEST ELECTRONIC SYSTEMS INC	SALT	121.12
				12V 7.5 AH BATTERIES	80.00
			TOTAL:	2,259.75	
			Parks	General Fund	PURCELL TIRE CO
RAPID SIGNS	FIELD NUMBER SIGNS	240.50			
WOODS LAWN & GARDEN	PARK DEPT TRUCK LETTERING	65.00			
MEEKS BUILDING CENTER	CHAINSAW	333.00			
EZARD'S ACE HARDWARE	KEYS	4.47			
FLEET ONE	SPRAY-9 & BBQ/OVEN CLEANER	9.78			
GB MAINTENANCE SUPPLY	PLEDGE, RUG CLEANER, VELCR	12.96			
O'REILLY AUTO PARTS	PARKS FUEL	200.77			
	PARKS FUEL	274.09			
	WINDOW CLEANER, TOWELS, TP	144.63			
	MOTOR OIL	27.98			
	OIL, HALOGEN LAMP	14.28			
	GREASE	7.58			
	GREASE FTG	5.99			
	WIPES, TARMNATR	21.97			
SHERWIN-WILLIAMS	SHERSTRIPE ATH WHTWB	22.68			
	SHERSTRIPE ATH WHTWB	45.36			
MO STATE AGENCY FOR SURPLUS	POWER CRDS, LOCKS, TOOLS	27.00			
	STOOLS, CREEPER, WIPES, TO	70.00			
	GRINDER	25.00			
ROCK ISLAND COUNTRY STORE	WEED KILLER	355.00			
UNIFIRST CORPORATION	PARK DEPT UNIFORMS	9.84			
	PARK DEPT UNIFORMS	9.38			

000021

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TRAVIS HODGE HAULING LLC	FLAG POLE LIGHTING	1,187.04
			TREE REMOVAL, SIDEWALK REP	900.00
			TOTAL:	4,035.10
Human Resources	General Fund	WALMART COMMUNTIY BRC	CITY BUCKS	981.00
		HY-VEE FOOD & DRUG STORES INC	HEALTH FAIR	249.88
		MO STATE HWY PATROL CJ TECH FUND	CRIMINAL RECORDS INQUIRIES	30.00
			TOTAL:	1,260.88
Overhead	General Fund	MIDWEST PUBLIC RISK	WORKMANS COMP - CLERICL/PO	30,598.07
		PITNEY BOWES	MAR 30-JUN 30 RENTAL CHARG	720.00
		PITNEY BOWES INC	E-2 SEAL	50.14
		WILLIAMS KEEPERS LLC	12/31/09 AUDIT FINAL BILLI	5,198.00
		STAPLES ADVANTAGE	COPY PAPER	173.90
			TOTAL:	36,740.11
Police	General Fund	WALMART COMMUNTIY BRC	MEM CDR	23.97
			BATTERIES	36.44
			MICROFIB, PROTCTNT,CLEANER	26.02
		EWERS TIRES INC	4 TIRES PD32, 2 STOCK	634.56
		FEDERAL EXPRESS CORP	SHIPPING FEES	32.17
		FLEET ONE	PUBLIC SAFETY FUEL	1,221.53
			PUBLIC SAFETY CAR WASH	60.00
			PUBLIC SAFETY FUEL	998.77
			PUBLIC SAFETY CAR WASH	40.00
		STAPLES BUSINESS ADVANTAGE	STANDARD COMMERCIAL GROUND	11.65
		HAWKEN BODY SHOP INC	2FAHP71W95X144378 OUT OF S	172.80
			2FAHP71W75X144380 OUT OF S	172.80
			2FAHP71W56X159607 OUT OF S	172.80
			2FAHP71W76X159608 OUT OF S	172.80
		LARRY'S LAKESIDE AUTO REPAIR INC	REPLACE STABILIZER LINK PD	63.26
			TIRE ROTATION, OIL CHANGE	55.84
			OIL CHANGE EXPLORER 4BH 96	37.33
			TIRE ROTATION, OIL CHG PD	53.57
			BRAKE REPAIR PD 27	72.00
			OIL CHANGE PD 32	37.33
			TIRE ROTATION, OIL CHG PD	53.33
		LAKE OZARKS ANIMAL HOSPITAL	BOARDING AJ	40.50
		STAPLES ADVANTAGE	CPY PPR, MRKRS, PENS, CORR	110.13
		ALPHAGRAPHICS	FINGERPRINT CARDS	109.73
		TOTAL ID SOLUTIONS INC	REPAIR BADGE PRINTER, HOLD	251.00
			ADHESIVE BACK PVC CARDS	55.00
			TOTAL:	4,715.33
911 Center	General Fund	WIRELESS USA INC	JUNE SERVICE CONTRACT	225.00
			PARTS	19.90
			JULY SERVICE CONTRACT	225.00
			CABLE, CH PROGRAMMING USB	45.50
			TOTAL:	515.40
Planning	General Fund	FLEET ONE	PLANNING FUEL	62.79
		CHAMPLAIN PLANNING PRESS	PLANNING COMMISSIONERS JOU	165.00
			TOTAL:	227.79
Engineering	General Fund	RP LUMBER INC	GRADE STAKES	26.85
		FLEET ONE	CITY ENG FUEL	85.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000022 AMOUNT
			CITY ENG FUEL	18.46
		ALLEN SURVEYING INC	6-24x36 COPIES	24.00
		O'REILLY AUTO PARTS	REPAIR KIT	5.18
		LASER SPECIALIST INC	DATA COLLECTOR	3,995.00
		CAMDEN COUNTY RECORDER OF DEEDS	FAXES	2.00
		PRECISION AUTO & TIRE SERVICE LLC	TIRE #3	82.50
			TOTAL:	4,239.57
Information Technology	General Fund	STAPLES BUSINESS ADVANTAGE	DELL MONITOR	250.32
			TOTAL:	250.32
Transportation	Transportation	MIDWEST PUBLIC RISK	WORKMANS COMP - STREET	8,046.26
		PURCELL TIRE CO	FLAT REPAIR 2007 LOADER	31.20
		EZARD'S ACE HARDWARE	CONCRETE MIX	10.98
			CONCRETE MIX	21.96
			6V BATTERIES	28.56
		FLEET ONE	TRANS FUEL	255.10
			TRANS FUEL	414.44
		GB MAINTENANCE SUPPLY	TRASH LINERS	18.14
			LINERS	35.34
		ALLEN SURVEYING INC	DUDE RANCH 10' DRAINAGE &	705.00
		HDR INC	ONE-WAY COUPLE STREET LIGH	657.98
		MO PETROLEUM PRODUCTS CO	COLD PATCH	1,225.00
		JACK'S MUNICIPAL SALE & SERVICE INC	SIGNS & POSTS	247.83
		NORTHERN SAFETY CO INC	VESTS, GRAY SPECS, CLEAR E	43.44
		O'REILLY AUTO PARTS	AIR HOSE, TIRE GAUGE	33.34
			MINI LAMP	4.99
			GLASS CLEANER, 16 OZ PROTE	9.98
			SQUEEGEE	5.49
			8 OZ STABIL	5.99
		LAKE SUN LEADER 645	07/10-06/11 SUBSCRIPTION	48.99
		CROWN POWER & EQUIPMENT	PINMASTER, TOOTH, FLEXPIN	99.36
		ROCK ISLAND COUNTRY STORE	WEED KILLER	118.33
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	30.08
			STREET DEPT FLOOR MATS	5.00
			STREET DEPT UNIFORMS	30.08
			STREET DEPT FLOOR MATS	5.00
			TOTAL:	12,937.86
Water	Water Fund	MIDWEST PUBLIC RISK	WORKMANS COMP - WATER	5,133.87
		EZARD'S ACE HARDWARE	KEYS	8.94
			PILOT DRILL BIT, HARDWARE	3.89
			BLEACH	4.98
			BLUE SHOP TOWELS	5.58
			DUSTPAN, HOME PEST, CUTTER	15.47
			SHOP TOWELS, BATTERIES, BO	8.37
		FLEET ONE	WATER FUEL	173.49
			WATER FUEL	193.81
		GB MAINTENANCE SUPPLY	TRASH LINERS	18.14
		HDR INC	CONNECTING WATER	3,036.00
			WATER MASTER PLAN SDC UPDA	51.44
		GOEHRI, GEORGE	JULY PREMIUM	74.74
		MO ONE CALL SYSTEM INC	LOCATES	59.80
		SCHULTE SUPPLY INC	MEASURING CHAMBERS	920.00
			ANTENNAE 1/2 WAVE DAPP	57.50
		STAPLES BUSINESS ADVANTAGE	LSR BRT/WHT, SPLS INK	79.88

000023

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NORTHERN SAFETY CO INC	VESTS, GRAY SPECS, CLEAR E	43.43
		O'REILLY AUTO PARTS	HAND CLEANER, SHEET TOWELS	3.68
		LAKE SUN LEADER 645	07/10-06/11 SUBSCRIPTION	48.98
		HD SUPPLY WATERWORKS LTD	CHK VALVES	182.94
			MAIN VLV REP KIT	307.62
			METER TILE, ADAPTER RING,	175.32
			ADAPTER	100.00
			MAIN VLV REP KITS	885.00
			UPR VLV PLATES	658.72
		ROCK ISLAND COUNTRY STORE	WEED KILLER	118.33
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	28.04
			WATER DEPT FLOOR MATS	5.00
			WATER DEPT UNIFORMS	28.04
			WATER DEPT FLOOR MATS	5.00
		HUTCHINS TELECOM LLC	MODOT WATER ACCOUNT	117.00
		LARC CONTRACTING LLC	42 HWY WATER PHASE 1	1,319.57
		GS ROBINS & CO	SODIUM HYPOCHLORITE	1,266.00
			DRUM RETURNS	70.00
			TOTAL:	15,068.57
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	WORKMANS COMP - SEWER	4,389.65
		USA BLUE BOOK	4 FUNCTION BLEED VALVE	81.37
		PURCELL TIRE CO	2 TIRES #67	350.98
		MEAD O'BRIEN INC	WARRK 17A1X9 LIQ LEVEL CON	744.89
		RIBACK SUPPLY CO	TUBING CUTTR, 90 ELLS, COU	30.04
		AMOS SEPTIC SERVICE INC	PUMP LIFT STATION	1,150.00
			PUMP LIFT STATIONS	430.00
		EZARD'S ACE HARDWARE	FASTENERS, WIRE ROPE CLIPS	7.61
			DEEP WOODS OFF	19.96
			BALL VALVE	43.99
		RP LUMBER INC	6X6X8 TREATED	20.40
		FASTENAL CO	MACH LIFT EYES, SHCS	37.05
			SPRINGHOOKS	52.03
		FLEET ONE	SEWER FUEL	328.50
			SEWER FUEL	432.69
		GB MAINTENANCE SUPPLY	TRASH LINERS	18.15
			TOWELS	33.19
		HDR INC	CONNECTING SEWER	2,748.00
			SEWER MASTER PLAN SDC UPDA	592.16
		MO ONE CALL SYSTEM INC	LOCATES	59.80
		HY-VEE FOOD & DRUG STORES INC	WORKERS COMP	40.42
			WORKERS COMP	27.39
		MUNICIPAL EQUIPMENT CO	FRP BASIN EXTENSION	501.65
			48"X18" FRP BASIN EXTENSIO	501.65
			MECH SEAL, O-RINGS, WEAR R	1,148.29
		NORTHERN SAFETY CO INC	VESTS, GRAY SPECS, CLEAR E	43.44
		O'REILLY AUTO PARTS	MOTOR OIL	51.48
			MINI LAMP, SS SCREW	4.09
			STOP SWITCH	39.99
		OSAGE LOCK INC	PAD LOCKS	348.00
		LAKE SUN LEADER 645	07/10-06/11 SUBSCRIPTION	48.98
		PRAIRIEFIRE COFFEE & ROASTERS	RENTAL	35.00
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	MAY FLOWS PLANT OPERATION	31,578.45
			MAY FLOWS PLANT EXPANSION	1,911.00
		BOWLING ELECTRIC MACHINE	CAPACITORS	260.50
			CAPACITORS	193.50

000024

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BUTLER SUPPLY CO	METER BASE	156.65
		HD SUPPLY WATERWORKS LTD	BRASS NIPPLES	79.32
		ROCK ISLAND COUNTRY STORE	WEED KILLER	118.34
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	57.62
			SEWER DEPT FLOOR MATS	4.99
			SEWER DEPT UNIFORMS	46.46
			SEWER DEPT FLOOR MATS	4.99
		HUTCHINS TELECOM LLC	MODOT SEWER ACCOUNT	1,440.00
			CONNECTING SEWER ACCOUNT	62,701.20
		LARC CONTRACTING LLC	42 HWY SEWER PHASE 1	770.43
			GP 15 RELOCATION	4,133.41
		GS ROBINS & CO	SODIM HYPOCHLORIT, CAUSTC	1,820.40
			DRUM RETURNS	70.00-
			TOTAL:	119,568.10
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	WORKMANS COMP - AMBULANCE	7,683.37
		WALMART COMMUNTIY BRC	LIQ DET, BATTERIES, QNBT 6	30.70
		FLEET ONE	AMB FUEL	49.20
			AMB FUEL	63.99
		STAPLES BUSINESS ADVANTAGE	BINDERS, DIVIDERS	95.55
		ALLMED	MEDICAL SUPPLIES	113.42
			MEDICAL SUPPLIES	334.80
			MEDICAL SUPPLIES	247.78
			MEDICAL SUPPLIES	12.16
			MEDICAL SUPPLIES	74.56
			MEDICAL SUPPLIES	91.80
			MEDICAL SUPPLIES	15.30
		CHIEF SUPPLY	EMS PANT	49.99-
			EMS PANTS	99.98
		STERICYCLE INC	MAY BIOHAZARD DISPOSAL	18.87
			TOTAL:	8,881.49
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	WORKMANS COMP - LEE C FINE	2,946.39
		WALMART COMMUNTIY BRC	ICE	28.50
		FLEET ONE	COPY PAPER, ENVELOPES, COF	69.28
			LCF FUEL	0.00
			LCF CAR WASH	0.00
			LCF FUEL	0.00
			LCF CAR WASH	0.00
		NAEGLER OIL CO	JET A FUEL	19,276.16
		O'REILLY AUTO PARTS	R134A-12S	15.98
		ROCK ISLAND COUNTRY STORE	WEED KILLER	177.50
		VAISALA INC	NAVAID EQUIP MAINT 05/01-0	2,400.00
		AIR PERFECT LLC	RENTAL HOUSE REPAIRS	1,236.50
			TOTAL:	26,150.31
Grand Glaize Airport	Grand Glaize Airpo	MIDWEST PUBLIC RISK	WORKMANS COMP - GRAND GLAI	2,946.39
		WALMART COMMUNTIY BRC	CUPS, SUGAR, 13 GAL DS, CO	56.06
		EZARD'S ACE HARDWARE	ECHO POWER EQUIP	25.98
			PHOTOELECTRIC CONTROL	19.99
		FLEET ONE	GG FUEL	0.00
			GG FUEL	0.00
		ROCK ISLAND COUNTRY STORE	WEED KILLER	177.50
			TOTAL:	3,225.92

000025

AMOUNT

DEPARTMENT FUND VENDOR NAME DESCRIPTION

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

10	General Fund	55,369.89
20	Transportation	12,937.86
30	Water Fund	15,068.57
35	Sewer Fund	119,568.10
40	Ambulance Fund	8,881.49
45	Lee C. Fine Airport Fund	26,150.31
47	Grand Glaize Airport Fund	3,225.92
GRAND TOTAL:		241,202.14

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



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

000026

LIQUOR LICENSE APPLICATION

Date of Application: 10/27/10 Date Application Received: _____
 Trade Name of Establishment: Chauvs Bar & Grill INC
 Mailing Address: P.O. BOX 142 OSAGE BEACH, MO. 65065
 Applicant Name: Chauvs Bar & Grill Nicole Solomon
 (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. ___	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



000027

Planning Dept.:
 Sewer Dept.:
 License #: 01193

750 cash

LIQUOR LICENSE APPLICATION

JUN 18 2010

Date of Application: _____ Date application received: _____

Trade name of establishment: EAGLE LANES 216 1973(c)

Mailing address: 914 42 HWY OSAGE BEACH MO 65065

Applicant name: MICHELLE HARRIS
(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 with your completed application.
- Renewal Applications:** Submit complete application only. (No background check or voter registration documents are necessary to renew.)

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

*** All renewal applications must be received by May 1st ***

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

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

WHEREAS, on April 30, 2010, a verified petition signed by all owners of the real estate hereinafter described requesting annexation of said territory into the City of Osage Beach, Missouri, was filed with the City Clerk; and

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

WHEREAS, a public hearing concerning said matter was held at the City Hall in Osage Beach, Missouri, at the hour of 6:30 p.m. on June 3, 2010; and

WHEREAS, notice of said public hearing was given by publication of notice thereof, on May 26, 2010, in the Lake Sun, a daily newspaper of general circulation in the County of Camden, State of Missouri; and

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

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

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

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

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

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

A tract of land being a part of the northwest quarter of the southwest quarter and the southwest quarter of the southwest quarter of Section 16, and the northwest quarter of the northwest quarter of Section 21, all in Township 39 North, Range 16 West, Camden County, Missouri, more particularly described as follows: Beginning at the southeast corner of the northwest quarter of the southwest quarter of said Section 16, thence north, along the east line of said quarter quarter 600 feet; thence southwesterly to a point on the north line of the southwest quarter of the southwest quarter of said Section 16, said point being 400 feet west of the northeast corner of said southwest quarter of the southwest quarter; thence south, parallel to the east line of said southwest quarter of the southwest quarter of said Section 16, 1320 feet, more or less, to the north line of the northwest quarter of the northwest quarter of said Section 21; thence continuing south, on a line parallel to the east line of said northwest quarter of the northwest quarter 400.0 feet; thence southeasterly of a point on the east line of said northwest quarter of the northwest quarter to a point on the east line of said quarter quarter, said point being 800.0 feet south of the northeast corner of the northwest quarter of the northwest quarter of said Section 21; thence north along said east line 800.0 feet to the southeast corner of said southwest quarter of the southwest quarter of said Section 16; thence continuing north, along the east line of said quarter quarter, 1320 feet, more or less, to the point of beginning.

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

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

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

READ FIRST TIME: 6/17/10 READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 10.27 was duly passed on _____, 2010 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 10.27

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

BILL NO. 10-31

ORDINANCE NO. 10.31

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, REPEALING SECTION 405.370(B)(6) OF THE CITY CODE OF OSAGE BEACH, MISSOURI DEALING WITH POLITICAL SIGNS.

Whereas, the Board of Aldermen has been advised that a section of the city code concerning political signs found in the Osage Beach Code of Ordinances at Section 405.370(b)(6) is effectively overruled by the decision of the Eighth Circuit Court of Appeals in *Whitton v. Gladstone*, 54 F.3d 1400 (8th Cir, 1995).

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

Section 1. That Section 405.370(b)(6).of the Osage Beach Code of Ordinances is hereby repealed.

Section 2. This ordinance shall be in full force and effect upon the date of passage and approval by the Mayor.

READ FIRST TIME: 6/17/10 READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 10.31 was duly passed on _____, 2010 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: _____ Nays: _____
Abstentions: _____ Absent: _____

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby APPROVE the above ordinance 10.31.

Penny Lyons, Mayor

Date
ATTEST:

Diann Warner, City Clerk

Submission Date: June 23, 2010
Submitted By: City Engineer and Airport Manager
Board Meeting Date: July 1, 2010

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

Description of Item:

Request to amend the 2010 Budget by transferring funds from 45-00-774128 Airport Capital and 44-00-774255 Machinery & Equipment to 45-00-773020 Hangar Project

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

Citizens, and City Staff

Why is Board Action Required?

Board action required to amend an ordinance

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

Approval of Ordinance amending the budget

Are there any deadlines associated with this action?

No

Comments and Recommendation of Department:

The bids of the Hangar Development for the Lee C. Fine Land Leases came in. The bids are over the budgeted amount. The Engineering Department and the Airport Manager would like to start the Hangar Development. In order to do this, the project must go forward.

The Engineering Department and the Airport Manager recommend approval of this ordinance. A first and second reading is requested.

City Administrator Comments and Recommendation:

Machinery & Equipment #45-00-774255 - \$20,000 was budgeted for a tractor and due to the purchase of a used tractor a savings of \$9,000 was materialized. Airport Capital #45-00-774128 - \$15,000 was budgeted for security gates which will not be done this year in light of needed funds for the Hangar Project #45-00-773020, if so approved. This would leave \$24,000 total available for transfer to Hangar Project #45-00-773020 with no additional increases to the total LCF 2010 budgeted expenditures.

Concur with the City Engineer and the Airport Manager's recommendation.

BILL NO. 10-34

ORDINANCE NO. 10.34

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE 09.52 ADOPTING THE 2010 ANNUAL BUDGET, TRANSFERRING APPROPRIATIONS FOR NECESSARY EXPENSES.

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

Section 1. That the 2010 Annual Budget adopted as Ordinance 09.52 is hereby amended by transferring \$24,000 to line item 45-00-773020 Hangar Project from line item 45-00-774128 Airport Capital in the amount of \$15,000 and line item 45-00-774255 Machinery & Equipment in the amount of \$9,000 creating a total appropriation as follows:

		Original item	Amended Item
45-00-773020	Hangar Project	\$84,000	\$108,000
45-00-774128	Airport Capital	\$15,000	\$0
45-00-774255	Machinery & Equipment	\$20,000	\$11,000

Section 2. In all other respects the 2010 Annual Budget adopted in Ordinance No. 09.52 shall remain in full force and effect.

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.10.34 was duly passed on _____, 2010 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 10.34.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: June 24, 2010

Submitted By: City Engineer

Board Meeting Date: July 1, 2010

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

Description of Item:

Award the proposed Construction Contract No. OB10-022 for the T-Hanger Phase 1 for Lee C. Fine Airport

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

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

Why is Board Action Required?

Board approval required for contracts over \$5000.

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

A motion to approve the contract award.

Are there any deadlines associated with this action?

We would like to get this work started as soon as possible to allow for the land leases and construction of the private hangars this year.

Comments and Recommendation of Department:

Bids were opened on June 23, 2010. There were 5 bidders. The apparent low bidder is Hutchins Telecom Inc. with a bid price of \$94,000. The bid tab is attached.

This project was bid with an additive. It is the grading work for 2 additional lots. With the prices being over budget, we are not recommending the additive.

We have done work with Hutchins Telecom in the past with good results.

This project was budgeted under 45-00-773020 Hangar Project. If this project is approved, the budget amendment on the agenda will need to be approved.

The Engineering Department recommends awarding the Base Bid to Hutchins Telecom Inc. in the amount of \$94,000.

City Administrator's Comments and Recommendation:

Concur with the City Engineer's recommendation.

Submission Date: June 22, 2010

Submitted By: City Engineer

Board Meeting Date: July 1, 2010

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

Description of Item:

Award the proposed Construction Contract No. OB10-020 for the Roadway Lighting Improvements for Osage Beach Parkway South

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

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

Why is Board Action Required?

Board approval required for contracts over \$5000.

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

A motion to approve the contract award.

Are there any deadlines associated with this action?

We would like to get this work started as soon as possible to allow for the Osage Beach Parkway South to be lighted soon after it is completed.

Comments and Recommendation of Department:

Bids were opened on June 22, 2010. There was one bidder. The apparent low bidder is James H. Drew Corporation. The bid tab is attached.

We have done work with James H. Drew Corporation in the past with good results.

This project is to light the Osage Beach Parkway South from Highway 42 to Bluff and the connection with Existing Highway 54 near Wal-Mart.

This project was budgeted under 20-00-773110 Street Lights in the amount of \$160,000. The remaining \$20,000 was to be used for another project.

The Engineering Department recommends awarding the contract to James H. Drew Corporation in \$151,245.84.

City Administrator's Comments and Recommendation:

Concur with the recommendation of the City Engineer.

BID TABULATION
City of Osage Beach, Missouri
Roadway Lighting Improvements
For Osage Beach Parkway South

Bid Opening 6/22/2010				Engineers Estimate		James H. Drew Corporation	
Item No.	Description	Est. Quantity	Unit	Unit Price	Extension Figure	Unit Price	Extension Figure
1	All work under the Bidding Documents	1	LS		\$160,000.00	\$151,245.84	\$ 151,245.84
Total Bid				Budget	\$160,000.00	\$	151,245.84

Submission Date: June 25, 2010

Submitted By: City Engineer

Board Meeting Date: July 1, 2010

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

Description of Item:

Contract Modification #1
MoDOT Utility Relocates for 347G

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

Hutchins Telecom, MoDOT, 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?

This needs to be done before MoDOT gets the outer road from Route KK to Swiss Village completed.

Comments and Recommendation of Department:

During construction of this project, it was noticed that some additional casing was needed for the work in this area. This casing will allow the City to not bore the roadway once MoDOT gets it completed.

The total for this contract modification is \$14,800. Funding for this project can be obtained in MoDOT Mandated Projects 30-00-773182 and 35-00-773186. The extra work will be split equally between the accounts.

MoDOT will be reimbursing the City at 100% for the water portion of this work. They will be reimbursing the City at 66% for the sewer portion of this work.

The Engineering Department recommends approval.

City Administrator's Comments and Recommendation:

Concur with the City Engineer's recommendation.



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

July 2, 2010

CONTRACT MODIFICATION NO. 1

Hutchins Telecom, Inc.
P. O. Box 28
Belle, MO 65013

Reference: Construction Contract OB10-006
MoDot Utility Relocates for 347G

Dear Mr. Hutchins:

In accordance with Article 9 of the General Conditions - Changes in the Work of your Construction Contract No. OB10-006 for the MoDot Utility Relocates for 347G 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. Create New Bid Item "Item , Purchase and Delivery of 30-inch Steel Casing." This bid item shall have 200 linear feet. Contract bid price per linear foot has been set at \$74.00. This is for 30" diameter steel casing needed at the intersection of State Route KK and Fire Station Rd. Said price and payment shall be full compensation for the all materials, labor, and equipment for the purchase and delivery of the casing, not including any cutting or welding. This will cause an increase in Total Contract Price of \$14,800.

Compensation for the work performed shall be in accordance with the Revised Contract Bid Schedule 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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REVISED BID SCHEDULE

MODOT UTILITY RELOCATE FOR 347G						
Pay Estimate	X				Date:	XX/XX/XXXX
ITEM UNIT	MODIFIED QUANTITY	ORIGINAL QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	PRICE
SECTION #1						
1	736	736	LF	2.5" SCH40 Sewer Forcemain Installed and Complete	\$ 12.00	\$ 8,832.00
02532						
2	1	1	EA	2.5" Gate Valve Installed and Complete	\$ 700.00	\$ 700.00
02512						
3	180	180	LF	12" Steel Casing Installed and Complete	\$ 235.00	\$ 42,300.00
02532						
4	1	1	EA	Empty Valve Stack with Service Box	\$ 200.00	\$ 200.00
02512						
SECTION #2						
5	589	589	LF	16" Ductile Iron Watermain w/Polyethylene Encasement Installed and Complete	\$ 85.00	\$ 50,065.00
02511						
6	84	84	LF	Steel Casing Installed and Complete	\$ 215.00	\$ 18,060.00
02511						
7	1	1	EA	Salvage Gate Valve once line is abandoned (See Dwg No.4)	\$ 130.00	\$ 130.00
02512						
8	1	1	EA	Waterline Termination	\$ 1,250.00	\$ 1,250.00
02511						
SECTION #3						
9	296	296	LF	Steel Casing Installed and Complete	\$ 215.00	\$ 63,640.00
02532						
10	360	360	LF	16" Ductile Iron Sewer Forcemain with Polyethylene Encasement Installed	\$ 127.00	\$ 45,720.00
02532						
11	26	26	LF	Concrete Pavement Repair	\$ 55.00	\$ 1,430.00
03300						
12	1	1	LS	Force Account Work (Can be used for any Section of Work)	\$ 5,000.00	\$ 5,000.00
01800						
SECTION #4						
13	1	1	EA	16" Gate Valve (Complete)	\$ 1,250.00	\$ 1,250.00
02512						
14	5	5	LF	Concrete Pavement Repair	\$ 100.00	\$ 500.00
03300						
15	20	20	LF	Asphalt Pavement Repair	\$ 55.00	\$ 1,100.00
02740						
16	38	38	LF	Topsiders 2" Service Line Disconnect & Reconnect (Complete)	\$ 52.00	\$ 1,976.00
02532						
17	1	1	LS	Cap and Drain Existing 16" Forcemain	\$ 7,500.00	\$ 7,500.00
SECTION #5						
18	200	0	EA	Purchase and Delivery of 30" Steel Casing	\$ 74.00	\$ 14,800.00
02532						
TOTAL FOR ALL SECTIONS						\$ 264,453.00

ADDITIVE BID ITEM NO.1							
MODOT UTILITY RELOCATE FOR 347G							
ADDITIVE BID ITEM NO. 1							
ITEM	MODIFIED QUANTITY	ORIGINAL QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	PRICE	
1	702	702	LF	2- 4" SCH 80 PVC Flex Type Casings (351' EACH) for future AT&T phone lines. Installed in the same trench as the 30" Casing in Section 3.	\$ 13.00	\$	9,126.00
2	702	702	LF	2- 2" SCH 40 PVC Type Casings (351' EACH) for future Charter Cable. Installed in the same trench as the 30" Casing in Section 3.	\$ 10.00	\$	7,020.00
BASE BID ALL SECTIONS + ADDITIVE BID #1							\$ 280,599.00

Your Contract Amount is hereby revised as indicated:

Original Contract Amount		\$265,799.00
Contract Modification No. 1	INCREASE	\$14,800.00
Revised Contract Amount		\$280,599.00

There will be no extension of contract time.

Sincerely,

Nancy Viselli
City Administrator

Hutchins Telecom, Inc. hereby accepts the terms and conditions of Contract Modification No. 1.

Hutchins Telecom, Inc.

Date