



REVISED AGENDA JULY 21, 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 22, 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 07/01/10 & 07/08/10 (Page 01)
- Bills (Page 08)
- Liquor Licenses: (Page 27)
 1. Pickled Pete's Caterer's License
 2. Harry and David

UNFINISHED BUSINESS (None)

NEW BUSINESS

- A. Bill No. 10-35. Amends Schedule II. Stop Signs by Deleting Stop Signs Located at Golf Road at Nichols Road; the Stop Sign at Broadwater Lane at Highway 54 and Reinstallation of a Stop Sign on an Unnamed Street. First Reading (Page 29)
- B. Bill No. 10-36. Supplemental Agreement for the Passover Road Sidewalk Project. First and Second Readings. (Page 33)
- C. Bill No. 10-37. Creating a Limitations Period for Access to the Procedure to Allow for the Administrative Handling of Protests of Various Fees, Taxes and License Charges. First Reading (Page 39)
- D. Bill No. 10-38. Banning a Substance Known as "Spice" or "K2" Used as a Marijuana Substitute First Reading (Page 42)
- E. Bid Award. Casa Bonita Grinder Station (Page 48)
- F. **Approve Expenditure for Relocating AmerenUE Aerial Power Lines along Stewart Drive** (Page 51)

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

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

July 8, 2010

The Board of Aldermen of the City of Osage Beach, Missouri, met for a special meeting on Thursday, July 8, 2010 at 6:00 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 Ron Schmitt and Alderman Kevin Rucker. Others present were City Administrator Nancy Viselli, City Engineer Nick Edelman, Assistant City Administrator Jeana Albertson, Police Chief Dave Severson, City Treasurer Karri Bell, City Planner Cary Patterson, Building Official Ron White, Airport Manager Budd Hyde, Human Resource Specialist Cindy Leigh, Park and Recreation Manager Brian Willey, IT Manager Jim Davis, Public Works Supervisor Rick King, and Deputy City Clerk Nancy Clark.

Liquor License for D's Place

All was in order for approval of this license.

Alderman Olivarri moved to approve the liquor license of D's Place. Alderman Kahrs seconded the motion which was voted on and unanimously passed.

2010 Second Quarter Budget Review

City Administrator Nancy Viselli explained the anticipated savings as shown on the July 8, 2010 memo distributed to the Board. Each department was asked to review their budget and cut expenses wherever possible. The proposed savings reflect almost \$143,000 to the 2010 budget. Assistant City Administrator Jeana Albertson included these savings in the 2010 2nd Quarter Budget Reconciliation where each fund was discussed in detail.

Viselli commended Human Resource Specialist Cindy Leigh for her work on the Workers' Compensation Insurance savings as shown in Cindy's memo dated July 8, 2010. The City has the lowest rate in the insurance pool at .77. Leigh is expecting more savings to the City under this program.

Alderman Ron Schmitt commended staff for their hard work in preparing the information presented and asked that in the future the Board have more time to study the financials. Carryover balances will be included with financials when possible explained both City Treasurer Karri Bell and Albertson. Bell explained that a financial statement is sent out monthly to the Board but as explained by Albertson it is not detailed and at this time does not provide all the information the Board is requesting. Assistant City Administrator Jeana Albertson will work to include information from the financial statement (carry over balance) to the printout for easier use.

Information Regarding a Remounted Ambulance

Department of Public Safety Director Dave Severson reported that the Citizens Advisory Committee referred the ambulance situation back to the Board with a suggestion to purchase another ambulance to be used either as a backup or as the primary ambulance. Emergency Management Services Coordinator Gary Woodson presented photos and information to the Board regarding the possible purchase of a rebuilt/updated box to be attached to a new 2010 Ford Chassis. Woodson stated that the current ambulance being used is more than 13 years old. A savings of 45% could be seen if the City would purchase a 2010 Ford Chassis with the 2007 box. The old ambulance may offset the expense by just a few thousand dollars.

The Board suggested Severson and Woodson tour the Kansas City facility and get more information about the proposed ambulance such as warranty, vehicle specs, payment options, delivery schedule, etc. and bring back an in depth report to the Board for review and possible approval by the July 22, 2010 Board meeting.

Authorize FAA to Take Over Maintenance of Localizer and Certification

Airport Manager Budd Hyde has been in contact with the FAA regarding taking over the maintenance and certification of the localizer located at the Lee C. Fine Airport. The City currently spends \$9,600 annually to have the unit tested once a month but the takeover would eliminate the \$9,600 fee as well as the maintenance of the unit. The FAA would require a feasibility study which would cost the City approximately \$10,000 - \$12,600 but there is no guarantee the takeover will occur. City Administrator Viselli explained that even though there is no "guarantee", if the FAA approved taking this over, the City would only spend the \$12,000+ once, but we would be rid of the \$9,600 yearly expense forever.

Hyde explained that the cost for a new localizer would be in the \$100,000's should the City ever have to purchase a new one. He explained that the feasibility study would take approximately 30 days.

Alderman Kahrs moved to approve the feasibility study for the takeover of the maintenance of the Lee C. Fine Localizer and Certification. Alderman Olivarri seconded the motion which was voted on and unanimously passed.

Authorize Application for Recreational Trail Grant

Assistant City Administrator Jeana Albertson is again requesting approval to apply for the Recreational Trail Program Grant to be used in the construction of a recreational trail from the Osage Beach City Park to both the State Park and City Park located on Highway 42 near the School of the Osage. This will be the third time the City has applied for the grant according to Albertson. The budget amount for the project is \$234,000 with \$100,000 to be covered by the grant and the remaining \$134,000 to be paid with City funds.

Alderman Gasper moved to approve the request to apply for the Recreational Trail Program Grant to fund the construction of a recreational trail from the Osage Beach City Park to both the State Park and the City Park located on Highway 42 near the School of the Osage. Alderman Olivarri seconded the motion which was voted on and passed by a 4-2 vote. Aldermen Kahrs and Schmitt voted in the negative.

TIF Policy Changes

Aldermen John Olivarri and Ron Schmitt have suggested some changes to the current TIF Policy. City Attorney Ed Rucker submitted some comments regarding any changes to the policy.

Alderman Schmitt expressed concern that a 15% financial contribution of the total value of the project is too high and he would like the Board to consider lowering this to 10%.

After discussion the Board agreed to leave the maximum contribution at 15%. The Board requested that Ed Rucker review other TIFs to come up with average "timelines" for completing the agreement as well as the projects and report his findings back to the Board.

Hatchery Road Improvements

City Engineer Nicholas Edelman was in Warsaw, MO and examined the recently constructed boardwalk along the lakefront. We will need more than 100 cubic yards of material to fill in the area to develop the road and if we take it from within the park it will open up areas for future parking, room for more pavilions, etc. This would save us from having to purchase and haul in the fill material needed. Alderman Kahrs asked if we had clear title to the park and Jeana Albertson said she would check and ask Ed to review the deed. The estimated cost of the project is \$1.5 million dollars and the City budget has \$760,000 for this project. The consensus of the board was that they liked this idea.

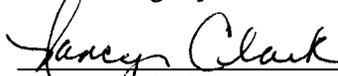
Miscellaneous

Discussion was held regarding the stop light at High Pointe Center.

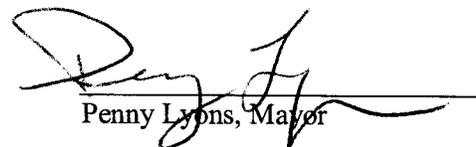
Mayor Lyons polled the Board to see if they were in favor of having City Engineer Nick Edelman ask MoDOT to deactivate the left turn into and out of High Pointe Center. Aldermen Kahrs, Farmer, Gasper and Schmitt were in agreement; Aldermen Olivarri and Rucker were not. Therefore, Edelman was asked to contact MoDOT and request that they deactivate left turn signal into and out of High Pointe Center. Edelman did state that pedestrians could still activate the red light by using the crosswalk button.

Edelman also reported that Golf Road will be closed soon for the Expressway and the Bluff Drive light will be removed in the next 2-3 weeks.

The meeting adjourned at 7:50 p.m.



Nancy Clark, Deputy City Clerk



Penny Lyons, Mayor

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

July 22, 2010

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, July 22, 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 reported that she attended a LOWA meeting at Tan-Tar-A on Monday where an announcement was made that the lake was clean. She reported that storm water run off and erosion were items of concern. AmerenUE presented a program on their wetlands management.

On Tuesday, Mayor Lyons reported that the betterment committee met. The *Keep it Clean* brochures that the committee produced have been distributed in the Lake area and there are enough on hand to finish out the season. She said that the response from customers and businesses has been very favorable according to reports.

The Joint Sewer Board had its monthly meeting Tuesday evening and the report from Alliance stated that the plant effluent quality was 99.5% removal. Besides routine maintenance everything has been running smoothly. Mayor Lyons reported that in the 25 years since the plant was built, no spills have occurred.

Today, Mayor Lyons attended the MML Economic Development and Human Resources Committee meeting in Jefferson City. The speaker discussed current Missouri Economic trends and he believed that the diversity of Missouri has somewhat cushioned the State from the recent national downturns. Missouri mirrors the national economy but because of the central location in the nation and the diversity of retail, manufacturing, farming and natural resources, there are more options. The speaker expects a 10% increase next year.

Mayor Lyons reported that the City's sales tax receipts for May were up 11.9% from last year, and year to date the receipts show a 2.4% decrease which is a lot less than the State numbers.

Citizens Communications.

Juda Schell, owner of Vista Grande, stated that no one advocates drunk driving however there needs to be rational and reasonable police protection. She said that the problem in Osage Beach is that the image is not local or tourist friendly and a plan of action is needed. Mrs. Schell said that a group of people have created the Lake Area Law Enforcement Review Board which will address police actions that cause fear.

Mrs. Schell said that people are afraid to visit friends and go out because police park their vehicles outside businesses and wait for patrons to come out. She said an officer may make an arrest using his own judgment even if a person is not legally impaired. Mrs. Schell said that those who live here who do not depend on tourism want more enforcement; businesses would like less enforcement and the community is disgruntled. She compared it to a pendulum out of balance when organizations like MAAD can take away the rights of others. Mrs. Schell questioned how many man hours it took to get 60 DWI arrests.

John Schell said he has lived in Osage Beach since 1983, however his father owned property in 1953. He explained that he owns property with a small dock and he said that he has shot off fireworks since the 1950's. Mr. Schell said the people in the nearby condominiums love it and there are many friends and family members there to watch. He said that Police Officer Mike Hutzler showed up and said he saw fireworks from Highway 54 and informed him that fireworks were illegal in Osage Beach. Officer

Hutzler told him not to shoot off anymore fireworks and left. Mr. Schell said that they continued shooting fireworks and five police vehicles came down his driveway. He said one of the officers was Officer Chapman who told his daughters-in-law, who were walking up the driveway, to get in the car and he wanted to hand cuff them. They were not handcuffed, however his son was. The other officers were there for an hour. Mr. Schell said that Lieutenant Todd Davis said that no one would be arrested; however, Mr. Schell was issued a ticket. He added that his grandchildren were crying to see their dad in handcuffs.

Mr. Schell said that a ticket was fine but the actions of the police officers were out of hand. He said he thought he should have been allowed to finish the fireworks display, he believed the officers could have been nicer and there was no reason to have five police cars respond. He said Officers Hutzler and Chapman should be fired and they are no good for the City; or they should have training in human relations. Mr. Schell commented that he has had one run in with Officer Hutzler in the past.

Mr. Schell also complained about police officers hiding on Passover Road to catch speeders and sometimes they stop vehicles right in front of his business. He said that common sense is needed.

Samuel Trapp, an attorney who said he frequently sues cops, said the reputation here in this area is driving tourists away. Mr. Trapp said the group had asked him to join the Lake Area Law Enforcement Review Board. Mr. Trapp said no one is saying there should be no enforcement rather; reasonable enforcement is needed. He said that the approach taken by the police here is driving away the livelihood of business owners and there are less people visiting the area. Mr. Trapp said that a reasonable approach should be taken.

Chad Kautz, owner of Mexicali Blues said he is not going to sit back and watch the police drive business away. He said people are leaving, selling their homes and boats and will not come back. Mr. Kautz said that many of the police officers are friendly to tourists but the young officers have a bully attitude.

Ken Kuenzie, from KRMS, said that perception is reality. He said that there have been comments from listeners about being stopped for no reason, and people say they are not coming back. They are staying home and he said a balance needed to be found. Mr. Kuenzie said that other communities take impaired drivers home or call a cab for them. He said he would like the perception to change.

A citizen, whose name was illegible on the sign in sheet, was present to applaud the Board for not rushing into passing the ordinance prohibiting "Spice" or "K2". He said this product is a substitute for marijuana and it is what allowed him to walk away from marijuana. The individual said that some people are leaving the state because this will become a State law in August. He added that he has witnessed people buying this product and it is a good source of sales tax revenue.

Bud Balke, a member of MADD, thanked the Board for their time and effort. He said the information in the *Direct Connection* is valuable and a Lake Area Law Enforcement Review Board sounds like a good idea. Mr. Balke said he has been with MADD for twenty-five years and he supports law enforcement. He said he lives in Lebanon and works in Jefferson City and travels through Osage Beach daily.

Gary Tompkins, the owner of Bootleggers, said it cost \$65,000 to bring the building occupied by his business up to code and he pays sales tax each month. He said that the change in attitude and the stepped up presence of the Highway Patrol drives people away and the City needs to make sure tourists are happy. He said his wife will not have a glass of wine with dinner and then drive because she is scared she will be pulled over. Mr. Tompkins said he supports law enforcement but the idea of law enforcement is public safety to get people home safely. He added that he wants to be a part of the solution and not part of the problem. He said law enforcement is drying up tourism dollars because after 10:00 p.m., there are no

customers. Mr. Tompkins said it is about jobs and revenue and the level of service to citizens.

Consent Agenda.

Alderman Olivarri moved to approve the consent agenda which includes minutes of the regular meeting held on July 1, 2010, the special meeting held on July 8, 2010, the bill list as submitted and liquor licenses to Pickled Pete's and Harry and David.

Alderman Farmer seconded the motion which was voted on and unanimously passed.

Unfinished Business. None

New Business.

Bill 10-35. Amends Schedule II. Stop Signs by Deleting Stop Signs Located at Golf Road at Nichols Road; the Stop Sign at Broadwater Lane at Highway 54 and Reinstallation of a Stop Sign on an Unnamed Street.

Mayor Lyons presented the first reading of Bill 10-35 by title only. It was noted that Bill 10-35 has been available for public review.

Alderman Gasper moved to approve the first reading of Bill 10-35 as presented. Alderman Schmitt seconded the motion which was voted on and passed.

Bill 10-36. Supplemental Agreement for the Passover Road Sidewalk Project.

Mayor Lyons presented the first reading of Bill 10-36 by title only. It was noted that Bill 10-36 has been available for public review.

Alderman Farmer moved to approve the first reading of Bill 10-36 as presented. Alderman Olivarri seconded the motion which was voted on and passed.

Mayor Lyons presented the second and final reading of Bill 10-36 by title only. It was noted that Bill 10-36 has been available for public review. Alderman Gasper moved to approve the second and final reading of Bill 10-36 as presented. Alderman Olivarri seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill 10-36 and to pass same into Ordinance: "Ayes": Alderman Gasper, Alderman Kahrs, Alderman Rucker, Alderman Schmitt, Alderman Olivarri, Alderman Farmer. "Nays": None. Bill 10-36 was passed and approved as Ordinance 10.36.

Bill 10-37. Creating a Limitations Period for Access to the Procedure to Allow for the Administrative Handling of Protests of Various Fees, Taxes and License Charges.

City Attorney Ed Rucker explained that in reviewing the ordinances, he determined that they should include a statute of limitations of five years on the administrative process and he wanted to limit the liability.

Mayor Lyons presented the first reading of Bill 10-37 by title only. It was noted that Bill 10-37 has been available for public review.

Alderman Rucker moved to approve the first reading of Bill 10-37 as presented. Alderman Olivarri seconded the motion which was voted on and passed.

Bill 10-38. Banning a Substance Known as “Spice” or “K2” Used as a Marijuana Substitute.

City Attorney Rucker explained that the substances are synthetic marijuana and the state passed legislation to prohibit the use and sale effective August 28, 2010.

Alderman Rucker questioned the reason the City is considering passing an ordinance when the state already has a law. Police Chief Severson explained that it is to keep cases in Municipal Court rather than sending them to the state to be prosecuted. City Attorney Rucker said an ordinance is created for cases a state prosecutor might not take, and the City is trying to be consistent with State Statutes. Alderman Kahrs said he understands the need to prohibit the sale and use of “Spice” and “K2” but he thought making it illegal would increase the presence of the products. He said it is just one more thing police officers must look for and his belief is that those types of products should be heavily taxed.

Alderman Schmitt said that passing the ordinance would make it more convenient for individuals to come to Municipal Court rather than go to state court. City Attorney Rucker said that when an officer writes a ticket, if the county prosecutor wants to handle the case, he has no objections. He said this bill would not change the legal status of “K2” because on August 28th “K2” would be illegal, however it would be a City ordinance violation in Municipal Court.

Mayor Lyons presented the first reading of Bill 10-38 by title only. It was noted that Bill 10-38 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill 10-38 as presented. Alderman Schmitt seconded the motion which was voted on and passed.

Bid Award. Casa Bonita Grinder Station.

The following bids were received:

Travis Hodge Hauling, LLC	\$38,820.99
Stockman Construction Corp	\$56,290.00

City Engineer Nick Edelman recommended the bid be awarded to the low bidder, Travis Hodge Hauling, LLC in the amount of \$38,820.99. The project is budgeted under 35-00-773186, MoDOT mandated projects.

Alderman Olivarri moved to award the bid to the low bidder, Travis Hodge Hauling, LLC, in the amount of \$38,820.99. Alderman Gasper seconded the motion which was voted on and unanimously passed.

Approval of Expenditure for Relocating AmerenUE Aerial Power Lines along Stewart Drive.

City Engineer Nick Edelman explained that this project involves AmerenUE moving their utility poles along Stewart Drive which is required to complete the roadway improvements on the Zebra Connector job.

This work is budgeted under item #20-00-773111, Utility Relocates in the amount of \$100,000.

The Engineering Department has been in contact with AmerenUE to relocate the power lines along Stewart Drive. The utility relocates along Stewart Drive were originally estimated at \$91,000. The

Engineering Department has been working with AmerenUE to reduce this cost. We have decided to build a retaining wall at the end of the project to delete the removal of one utility pole. This will save an estimated \$9,000. Normally if it is under \$100,000 AmerenUE does an estimated cost and we go off of that. Since we have been working on saving money, their computer system does not allow for the reduction and removal so it goes into an actual cost agreement. We were notified today that is how they would be treating this project.

This work must be done for the completion of the roadway improvements. The Engineering Department recommends approval of a not to exceed amount of \$100,000 for the utility relocates for the Stewart Drive portion of the Zebra Road Reconstruction project.

Alderman Olivarri moved to approve the expenditure in an amount not to exceed \$100,000 for relocating utility poles along Stewart Drive as recommended. Alderman Farmer seconded the motion which was voted on and unanimously passed.

Communications from Board Members.

Alderman Kahrs. Alderman Kahrs thanked everyone who spoke tonight on a number of issues that need to be addressed. He suggested working with Chief Severson to accomplish goals that need to be done.

Alderman Rucker. Alderman Rucker suggested sending the concerns expressed from the business community to the Osage Beach Citizen Advisory Committee for input.

Alderman Gasper. Alderman Gasper said the Board should listen to concerns expressed tonight but he had not personally witnessed police officers trying to trap people. He reported that he spoke with City Engineer Nick Edelman and Superintendent of Public Works Rick King about the lack of mowing along Highway 54 after a neighbor pointed it out to him. Alderman Gasper said when the City takes possession of the Highway; it will take additional manpower to maintain it properly.

Staff Communications.

City Attorney. Ed Rucker reported that City Administrator Nancy Viselli had asked him to contact David Bushek about timelines for TIF applications. Mr. Bushek acknowledged receipt of the request; however, Mr. Rucker said he has not responded.

City Clerk. Diann Warner reported the MML Conference will be held in St. Charles from September 12-15. She asked those who would like to attend to complete the registration form and return it to her by the end of August.

Police Chief. Dave Severson reported that the number of stops, arrests, and DWI's has been decreasing over the last five years because there are designated and more responsible drivers. He said statistics prove that one out of every ten drivers on the road is impaired and driving while intoxicated is a problem in the Lake area. Chief Severson said that he could not speak for the Highway Patrol but as long as the numbers are high, there will be saturation points.

Chief Severson said he does review police officers and their demeanor on video taken of stops and he is open to hearing about the conduct of the police officers if someone has a complaint.

Chief Severson reported that he and Gary Woodson looked at an ambulance in Kansas City. He said that specifications were created and bids are being solicited.

Superintendent of Public Works. Rick King reported that one of his sons will be coming home from Afghanistan tomorrow.

There being no further business to come before the Board, the meeting adjourned at 7:25 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 22, 2010.


Diann Warner, City Clerk


Penny Lyons, Mayor

000008

**CITY OF OSAGE BEACH
BILLS LIST
July 22, 2010**

Bills Paid Prior to Board Meeting	150,552.95
Payroll Paid Prior to Board Meeting	128,175.79
SRF Transfer Prior to Board Meeting	0.00
TIF Transfer Prior to Board Meeting	0.00
TIF Pilots Transfer Prior to Board Meeting	0.00
Bills Pending Board Approval	217,326.80
Total Expenses	<u>496,055.54</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			000009	
NON-DEPARTMENTAL	General Fund	UNUM LIFE INSURANCE	ADJ PR DEDUCTIONS	16.34
			ADJ PR DEDUCTIONS	79.91
			Long Term Disability Ins P	358.11
			Long Term Disability Ins P	358.11
		MO DEPT OF REVENUE	JUN CVC FEES	1,076.63
		FAMILY SUPPORT PAYMENT CENTER	Case# 26v050500201	367.38
		MO DEPT OF REVENUE	State Withholding	4,051.00
		HARTFORD-PRIORITY ACCOUNTS	ADJUST PR DEDUCTIONS	150.40
			Life & AD&D Insurance Prem	37.00
			Life & AD&D Insurance Prem	37.00
		MO TREASURER BUDGET DIRECTOR	JUN PEACE OFFCR STNDRS/TR	151.00
		INTERNAL REVENUE SERVICE	Fed WH	11,070.67
			FICA	7,337.12
			Medicare	1,715.93
		CENTIER BANK	Savings Bonds	128.86
		ICMA	Retirement 457 &	350.42
			Retirement 457	2,308.50
			Loan Repayments	1,057.76
			Loan Repayments	654.28
			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	16.60-
			Aflac Insurance Premiums	895.99
			Aflac Insurance Premiums	895.99
			Aflac Insurance Premium	254.06
			Aflac Insurance Premium	254.06
		LIBERTY NATIONAL LIFE INS CO	ADJUST PR DEDUCTIONS	48.08-
			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	Bond Refund:090264740-01	52.50
			Bond Refund:080132750-01	85.00
			Bond Refund:080778226-01	275.00
			TOTAL:	35,750.65
City Administrator	General Fund	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
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	29.86
			TOTAL:	983.48
City Clerk	General Fund	UNUM LIFE INSURANCE	Short Term Disability Ins	7.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000010	AMOUNT
			Short Term Disability Ins		7.95
			Short Term Disability Ins		25.20
			Short Term Disability Ins		25.20
		MOCCFOA--KAREN GOODWIN, MMC	IIMC REGION 7 MTG - WARNER		85.00
		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
		DIRECTOR OF REVENUE	DOROTHY URLICKS NOTARY APP		25.00
			TOTAL:		1,130.82
City Treasurer	General Fund	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:		1,109.00
Municipal Court	General Fund	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:		229.72
City Attorney	General Fund	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
		RUCKER, EDWARD	CYBER USB		34.46
			TOTAL:		660.58
Building Inspection	General Fund	UNUM LIFE INSURANCE	Short Term Disability Ins		29.40
			Short Term Disability Ins		29.40
		FLEET ONE	BLDG DEPT FUEL		48.08
		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
				000011
			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
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	74.64
		BANKCARD CENTER 7433	CODE OFFICIALS MTG DONUTS	16.25
			TOTAL:	1,045.65
Building Maintenance	General Fund	AMEREN UE	CITY HALL	4,509.12
		ALLIED WASTE SERVICES #435	JUNE TRASH SERVICE	229.01
		BANKCARD CENTER 7433	DOOR SEAL	5.00
			TOTAL:	4,743.13
Parks	General Fund	UNUM LIFE INSURANCE	Short Term Disability Ins	25.15
			Short Term Disability Ins	25.15
		FLEET ONE	PARKS FUEL	140.30
		AMEREN UE	CITY PARK #2 DISPLAY A	17.63
			CITY PARK #2 DISPLAY C	8.45
			SOCCER FIELDS	16.71
			CITY PARK #2 DISPLAY D	8.45
			CITY PARK #2 DISPLAY B	8.03
			CITY PARK #2 IRRIGATION PU	8.45
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	8.17
			Life & AD&D Insurance Prem	8.17
		INTERNAL REVENUE SERVICE	FICA	304.12
			Medicare	71.13
		ICMA	Retirement 401	158.92
		AFLAC	Aflac Insurance Premiums	31.19
			Aflac Insurance Premiums	31.19
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	59.71
			TOTAL:	930.92
Human Resources	General Fund	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	106.37
			Medicare	24.88
		LEIGH, CINDY	TRAVEL EXP FMLA/ADA CONF-L	300.00
		ICMA	Retirement 401	113.98
		LAKE AREA HR ASSOCIATION	DONATION TO SHRM FOUNDATIO	75.00
		BANKCARD CENTER 7433	FMLA/ADA CERT PROGRAM	595.00
			TOTAL:	1,240.23
Overhead	General Fund	CHARTER BUSINESS	07/01-07/31/10 SERVICE	5.09
			TOTAL:	5.09
Police	General Fund	UNUM LIFE INSURANCE	Short Term Disability Ins	243.60
			Short Term Disability Ins	243.60
		FLEET ONE	PUBLIC SAFETY FUEL	1,007.11
			PUBLIC SAFETY CAR WASH	57.00
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	69.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000012	AMOUNT
			Life & AD&D Insurance Prem		69.70
			Life & AD&D Insurance Prem		39.60
			Life & AD&D Insurance Prem		39.60
		INTERNAL REVENUE SERVICE	FICA		3,006.36
			Medicare		703.08
		PETTY CASH	WIRE TIES		5.36
			922 GUN CASE		15.00
		ICMA	Retirement 401		2,999.76
		AFLAC	Aflac Insurance Premiums		166.72
			Aflac Insurance Premiums		166.72
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE		209.00
		BANKCARD CENTER 7433	FMLA/ADA CERT PROGRAM		1,000.00
			TOTAL:		10,051.11
911 Center	General Fund	UNUM LIFE INSURANCE	Short Term Disability Ins		16.58
			Short Term Disability Ins		16.58
			Short Term Disability Ins		58.80
			Short Term Disability Ins		58.80
		BANKCARD CENTER 3770	RETRN TONER & CARTRIDGE		98.48
			TONER, PRINT CARTRIDGE		309.97
		AT & T/CITY HALL	06/23-07/22/10 911 SERVICE		1,335.20
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem		16.40
			Life & AD&D Insurance Prem		16.40
			Life & AD&D Insurance Prem		18.00
			Life & AD&D Insurance Prem		18.00
		INTERNAL REVENUE SERVICE	FICA		778.01
			Medicare		181.95
		ICMA	Retirement 401		773.34
		AFLAC	Aflac Insurance Premiums		72.94
			Aflac Insurance Premiums		72.94
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE		32.85
			TOTAL:		3,678.28
Planning	General Fund	UNUM LIFE INSURANCE	Short Term Disability Ins		21.00
			Short Term Disability Ins		21.00
		FLEET ONE	PLANNING FUEL		70.21
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem		10.25
			Life & AD&D Insurance Prem		10.25
		INTERNAL REVENUE SERVICE	FICA		289.34
			FICA		58.46
			Medicare		67.67
			Medicare		13.67
		ICMA	Retirement 401		282.96
		CAMDEN COUNTY RECORDER OF DEEDS	AMEREN UE ZEBRA RD EASEMEN		42.00
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE		29.86
			TOTAL:		916.67
Engineering	General Fund	UNUM LIFE INSURANCE	Short Term Disability Ins		33.65
			Short Term Disability Ins		33.65
		FLEET ONE	CITY ENG FUEL		40.82
		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	AMOUNT
			000013	
		INTERNAL REVENUE SERVICE	FICA	587.83
			Medicare	137.47
		ICMA	Retirement 401	436.86
		AFLAC	Aflac Insurance Premiums	16.76
			Aflac Insurance Premiums	16.76
			Aflac Insurance Premium	9.36
			Aflac Insurance Premium	9.36
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	74.64
			TOTAL:	1,429.52
Information Technology	General Fund	UNUM LIFE INSURANCE	Short Term Disability Ins	16.80
			Short Term Disability Ins	16.80
		BANKCARD CENTER 3770	RETRN GIGA 6' USB - SERIAL	38.99
			PNY 1GB DDRS, SKULLCANDY	272.94
			GIGA 6' USB TO SERIAL CAB	38.99
		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
		AT&T INTERNET/IP SERVICES	JUL INTERNET SERVICES	856.21
		AFLAC	Aflac Insurance Premiums	10.42
			Aflac Insurance Premiums	10.42
		AT & T /EMSGTWY_SBC	JULY SERVICE	369.45
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	69.85
			TOTAL:	2,267.85
Emergency Management	General Fund	FLEET ONE	EMER MNGT FUEL	26.95
			TOTAL:	26.95
NON-DEPARTMENTAL	Transportation	UNUM LIFE INSURANCE	Long Term Disability Ins P	49.36
			Long Term Disability Ins P	49.36
		MO DEPT OF REVENUE	State Withholding	387.17
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	7.00
			Life & AD&D Insurance Prem	7.00
		INTERNAL REVENUE SERVICE	Fed WH	1,104.12
			FICA	724.95
			Medicare	169.53
		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:	3,058.92
Transportation	Transportation	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
		FLEET ONE	TRANS FUEL	574.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000014 AMOUNT
		ALLIED WASTE SERVICES #435	JUNE TRASH SERVICE	76.34
		AMEREN UE	KK DR LTG PALISADES COMMON	241.47
			PASSOVER RD LIGHTING CONTR	0.89
			PUBLIC WORKS FACILITY	159.62
			KETTERLIN IND PK STORAGE	8.78
		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	724.95
			Medicare	169.54
		ICMA	Retirement 401	725.35
		CAMDEN COUNTY RECORDER OF DEEDS	DUDE RANCH WALKING TRAIL	39.00
			KENTNER RD VAC QUIT CLAIM	54.00
		AFLAC	Aflac Insurance Premiums	45.11
			Aflac Insurance Premiums	45.11
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	29.86
		TRAVIS HODGE HAULING LLC	OB 10-009 CITY PARK PAVILI	29,514.24
			TOTAL:	32,614.80
ION-DEPARTMENTAL	Water Fund	UNUM LIFE INSURANCE	Long Term Disability Ins P	10.63
			Long Term Disability Ins P	10.63
		MO DEPT OF REVENUE	State Withholding	277.36
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	3.50
			Life & AD&D Insurance Prem	3.50
		INTERNAL REVENUE SERVICE	Fed WH	726.39
			FICA	519.83
			Medicare	121.58
		CENTIER BANK	Savings Bonds	26.93
		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
		ONE TIME VENDOR HAWKEN, JAMES	03-0940-00	63.89
			TOTAL:	2,627.40
later	Water Fund	AMEREN UE	WELL #2 LK RD 54-59	1,443.35
			SWISS VILLAGE WELL	2,979.85
			COLUMBIA COLLEGE WELL	1,772.39
		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
		FLEET ONE	WATER FUEL	294.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000015 AMOUNT
		ALLIED WASTE SERVICES #435	JUNE TRASH SERVICE	76.34
		AMEREN UE	WELL PARKVIEW 54-29	629.29
			HOLIDAY SHORES WELL	8.03
			PUBLIC WORKS FACILITY	159.62
			COLUMBIA COLLEGE TOWER	15.55
		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
		RICHARDS, RON	MILEAGE REIMB 06/16-06/22/	40.80
		INTERNAL REVENUE SERVICE	FICA	519.84
			FICA	90.34
			Medicare	121.58
			Medicare	21.13
		ICMA	Retirement 401	526.05
		BRIZENDINE, TERRY	MILEAGE REIMB 06/23-06/30/	4.00
		DEGRAZIA, PHIL	MILEAGE REIMB 06/16-06/22/	44.00
			MILEAGE REIMB 06/23-06/30/	66.00
		AFLAC	Aflac Insurance Premiums	34.75
			Aflac Insurance Premiums	34.75
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	89.57
			TOTAL:	9,103.74
NON-DEPARTMENTAL	Sewer Fund	UNUM LIFE INSURANCE	Long Term Disability Ins P	30.81
			Long Term Disability Ins P	30.81
		MO DEPT OF REVENUE	State Withholding	392.47
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	3.50
			Life & AD&D Insurance Prem	3.50
		INTERNAL REVENUE SERVICE	Fed WH	994.05
			FICA	762.27
			Medicare	178.27
		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	114.54
			Case No. 08CM-AC00292	91.91
		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	171.02
			Aflac Insurance Premiums	171.02
			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
		ONE TIME VENDOR GOLDEN AGE CENTER	REIMB SEWAGE DAMAGE	496.00
			TOTAL:	4,194.49
Sewer	Sewer Fund	AMEREN UE	GRINDERS & LIFT STATIONS	2,853.76

000016

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GRINDER PUMPS & LIFT STATI	4,977.81
			GRINDER PUMPS, LIFTSTATION	2,436.53
			GRINDER PUMPS, LIFT STATIO	9,585.42
		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
		FLEET ONE	SEWER FUEL	246.24
		ALLIED WASTE SERVICES #435	JUNE TRASH SERVICE	76.33
		AMEREN UE	PASSOVER RD LIFT STATION	279.46
			PRAIRIE HOLLOW RD LIFT STA	12.49
			WINDGATE BLDG SEWER	462.49
			5304 BROADWATER BAY SEWER	9.04
			1003 BLUFF GRINDER PUMP	9.61
			PASSOVER RD SEWER OB 917	21.99
			COBBLESTONE DR LIFT STATIO	24.35
			PHOENIX ON THE WTR GRNDR P	15.65
			3797 54 HWY PUMP	12.66
			PUBLIC WORKS FACILITY	159.61
		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	762.26
			FICA	186.00
			Medicare	178.26
			Medicare	43.50
		OWENS, BRIAN	MILEAGE REIMB 06/16-06/23/	53.00
			MILEAGE REIMB 06/23-06/30/	10.60
		ICMA	Retirement 401	760.91
		AFLAC	Aflac Insurance Premiums	66.02
			Aflac Insurance Premiums	66.02
		MCELROY, SHAWN	MILEAGE REIMB 06/30-07/06/	65.70
		PEDROLA, TOM	MILEAGE REIMB 06/23-06/30/	166.10
			MILEAGE REIMB 06/30-07/06/	45.30
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	29.86
		DOLLISON, JOE	MILEAGE REIMB 06/09-06/14/	30.00
			TOTAL:	23,860.35
NON-DEPARTMENTAL	Ambulance Fund	UNUM LIFE INSURANCE	Long Term Disability Ins P	64.82
			Long Term Disability Ins P	64.82
		MO DEPT OF REVENUE	State Withholding	372.00
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.00
			Life & AD&D Insurance Prem	4.00
		INTERNAL REVENUE SERVICE	Fed WH	995.76
			FICA	715.65
			Medicare	167.36
		CENTIER BANK	Savings Bonds	23.08
		ICMA	Retirement 457	100.00
		AFLAC	Aflac Insurance Premiums	150.30
			Aflac Insurance Premiums	150.30
			Aflac Insurance Premium	11.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000017	AMOUNT
			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
			Liberty National Life Prem		3.62
			TOTAL:		2,870.85
Ambulance	Ambulance Fund	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
		FLEET ONE	AMB FUEL		83.34
		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		715.65
			Medicare		167.36
		PETTY CASH	KEYS		3.20
		ICMA	Retirement 401		465.50
		AFLAC	Aflac Insurance Premiums		31.26
			Aflac Insurance Premiums		31.26
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE		87.67
			TOTAL:		1,732.96
NON-DEPARTMENTAL	Lee C. Fine Airpor	UNUM LIFE INSURANCE	Long Term Disability Ins P		25.43
			Long Term Disability Ins P		25.43
		MO DEPT OF REVENUE	State Withholding		132.07
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem		2.80
			Life & AD&D Insurance Prem		2.80
		INTERNAL REVENUE SERVICE	Fed WH		385.38
			FICA		325.53
			Medicare		76.13
		ICMA	Retirment 457 &		106.99
		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:		1,209.86
Lee C. Fine Airport	Lee C. Fine Airpor	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
		FLEET ONE	LCF FUEL		91.67
		ALLIED WASTE SERVICES #435	JUNE TRASH SERVICE		105.59
		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		325.53
			Medicare		76.14
		ICMA	Retirement 401		264.51
		AFLAC	Aflac Insurance Premiums		10.42
			Aflac Insurance Premiums		10.42
			TOTAL:		967.84

000018

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	State Withholding	104.93
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	2.20
			Life & AD&D Insurance Prem	2.20
		INTERNAL REVENUE SERVICE	Fed WH	260.18
			FICA	269.69
			Medicare	63.08
		ICMA	Retirment 457 &	71.33
		AFLAC	Aflac Insurance Premiums	55.19
			Aflac Insurance Premiums	55.19
			TOTAL:	883.99
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	JUN UTILITIES	28.62
		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
		FLEET ONE	GG FUEL	76.75
		ALLIED WASTE SERVICES #435	JUN TRASH SERVICE	105.59
		AMEREN UE	GG AIRPORT HANGAR	35.94
			GG AIRPORT HANGAR	22.97
			AIRPORT RD HWY 54	278.33
			GG AIRPORT SHOP	19.78
			GG AIRPORT	12.30
			TBLC EXT D GG AIRPORT	18.84
			GG AIRPORT SLEEPY	11.19
		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	269.69
			Medicare	63.07
		ICMA	Retirement 401	191.14
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	29.85
			TOTAL:	1,228.10

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

10	General Fund	66,199.65
20	Transportation	35,673.72
30	Water Fund	11,731.14
35	Sewer Fund	28,054.84
40	Ambulance Fund	4,603.81
45	Lee C. Fine Airport Fund	2,177.70
47	Grand Glaize Airport Fund	2,112.09

	GRAND TOTAL:	150,552.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000019 AMOUNT			
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE LAKE SUN LEADER 81525 & 1586450	JUN BOOKS & MISC SALES TAX	2.04			
			SURPLUS VEHICLE BIDS	31.50			
			SURPLUS EQUIPMENT BIDS	11.25			
			TOTAL:	44.79			
Mayor & Board	General Fund	MO OZARKS PUBLISHER STAPLES ADVANTAGE	WATER BROCHURES	2,066.00			
			EXPANDING WHITE ENVELOPES	72.74			
			TOTAL:	2,138.74			
City Administrator	General Fund	BANKCARD CENTER 3374	RATE SCHEDULE BROCHURES	264.91			
			TOTAL:	264.91			
City Clerk	General Fund	LAKE SUN LEADER 645 STAPLES ADVANTAGE	WATER QUALITY REPORT	844.20			
			LASER TONER CARTRIDGE	87.44			
			TOTAL:	931.64			
City Treasurer	General Fund	STAPLES ADVANTAGE	LABELS, CLEANER, TAPE	74.69			
			TOTAL:	74.69			
Municipal Court	General Fund	WILLIAM F WASHBURN STAPLES ADVANTAGE ALPHAGRAPHICS	JUL MUNICIPAL COURT JUDGE	1,679.16			
			FILE FOLDERS	46.10			
			RUBBER BANDS, BINDER CLIPS	2.09			
			INSTRUCTION SHEETS	133.11			
			TOTAL:	1,860.46			
City Attorney	General Fund	WEST AMERICAN BAR ASSOCIATION INTERNATIONAL MUNICIPAL LAWYERS ASOC	06/01-06/30/10 INFO CHARGE	205.28			
			MEMBERSHIP DUES-E RUCKER	293.00			
			MEMBERSHIP DUES, E RUCKER	375.00			
			TOTAL:	873.28			
Building Inspection	General Fund	QUILL EZARD'S ACE HARDWARE FLEET ONE	SHEET PROTECTORS	17.99			
			2/GLUE	5.58			
			BLDG DEPT FUEL	40.00			
			BLDG DEPT FUEL	89.12			
			TOTAL:	152.69			
Building Maintenance	General Fund	QUILL EZARD'S ACE HARDWARE LLR MIDWEST ELECTRIC, INC CED PHILLIPS & CO PRAIRIEFIRE COFFEE & ROASTERS CLARK PLUMBING CONTROLLED HEATING & COOLING SURECUT LAWN CARE LLC GEO-ENTERPRISES, INC	SWEET'N LOW	6.11			
			RUG CLEANER, FASTENERS	6.84			
			BALLASTS, LAMPS	1,218.25			
			SYL CMPCT FLRLMPS 2PIN	48.56			
			T8 ELTRN BLSTS	35.16			
			WATER COOLER RENTAL	38.51			
			REPAIR KITCHEN FAUCET	140.00			
			BATHROOM EXHAUST FAN	139.46			
			JUNE YARD MAINTENANCE	1,785.72			
			CITY HALL AC REPAIR	168.80			
			TOTAL:	3,587.41			
			Parks	General Fund	MEEKS BUILDING CENTER EZARD'S ACE HARDWARE FLEET ONE O'REILLY AUTO PARTS	RED MARKING PAINT	19.47
						SCREWDRIVER SET, INSERTS	15.77
						BATTERIES	7.58
PARKS FUEL	285.38						
PARKS FUEL	192.15						
TRANS FLUID, OIL FILTER	7.98						
TRANS FIX	11.99						
MOTOR OIL, FUNNEL	46.46						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000020 AMOUNT
		SHERWIN-WILLIAMS	SHERSTRIPE	45.36
			PAINT	51.70
		BANKCARD CENTER 5569	TAMPER, METAL GP	56.78
		DIVERSIFIED METAL FABRICATORS	PICNIC TABLES	3,784.00
			TRASH RECEPTACLE, LID, LIN	852.00
			TRAILSIDE BENCH	536.00
		ROCK ISLAND COUNTRY STORE	BOOTS	61.64
			BROADCAST SPREADER	49.99
			FISH FOOD	161.65
		UNIFIRST CORPORATION	PARK DEPT UNIFORMS	8.92
			PARK DEPT UNIFORMS	4.46
			PARK DEPT UNIFORMS	4.46
			PARK DEPT UNIFORMS	4.46
		KENNY CARROLL EXCAVATING INC	2" & 1" CLEAN	430.00
			TOTAL:	6,638.20
Human Resources	General Fund	LAKE SUN LEADER 645	INTERNET EMPLOYMENT ADS	40.00
			PUBLIC WORKS EMP AD	18.40
			PUBLIC WORKS EMP ADS	36.00
			PUBLIC WORKS EMP ADS	72.00
		PAUL'S CASH SAVER #602	SAFETY/WELLNESS BREAKFAST	36.60
			SAFETY DINNER	27.48
		BANKCARD CENTER 3374	SAFETY PICNIC	22.99
			CITY BUCKS	1,938.00
		BANKCARD CENTER 5569	SAFETY CONFERENCE	166.59
		FOCUS/WEEKLY STANDARD	EMPLOYMENT ADVERTISING	28.80
			TOTAL:	2,386.86
Overhead	General Fund	XEROX CORP	COPIER BASE CHARGE	547.32
		POSTAGE BY PHONE PLUS	POSTAGE	1,497.07
			TOTAL:	2,044.39
Police	General Fund	McCLAIN RADAR SERVICE LLC	RADAR & LASER CERTIFICATIO	660.00
		FLEET ONE	PUBLIC SAFETY FUEL	1,235.56
			PUBLIC SAFETY CAR WASH	80.00
			PUBLIC SAFETY FUEL	1,129.21
			PUBLIC SAFETY CAR WASH	48.00
		JEAN GENTLE'S OZARK FORD	#22 A/C REPAIR	65.00
		STAPLES ADVANTAGE	FOLDERS, STENO BK, SPLS 3H	60.82
			BINDERS, INDEX TABS	55.92
			ENVELOPES, BUSINESS CARDS	41.38
		LAKE CLEANERS	UNIFORM CLEANING	488.00
		POSTAGE BY PHONE PLUS	POSTAGE	265.49
		PSE INSTALLATION	REPAIR LIGHTBAR, CAR 20	25.00
		PETCO	DOG FOOD	29.99
		STAPLES ADVANTAGE	COPY PAPER, SHARPIES	57.74
		ALPHAGRAPHICS	3.5 X 2 DIGITAL B/W	25.00
			BUSINESS CARDS, ARNALL	25.00
			BUSINESS CARDS, SHELTON	25.00
		LLOYD BELT AUTOMOTIVE LLC	#19 CK FAULT CODES, TST BA	56.95
			TOTAL:	4,374.06
Mill Center	General Fund	STAPLES ADVANTAGE	TONER	70.17
			TOTAL:	70.17
Planning	General Fund	BANKCARD CENTER 3333	FOOD FOR LIVETRAP	3.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000021 AMOUNT
		FLEET ONE	PLANNING FUEL	0.00
			PLANNING FUEL	60.20
		AMERICAN PLANNING ASSOC	MEMBERSHIP DUES, PATTERSON	175.00
		POSTAGE BY PHONE PLUS	POSTAGE	67.75
		BANKCARD CENTER 3374	RATE SCHEDULE BROCHURES	264.91
			TOTAL:	571.74
Engineering	General Fund	QUILL	RUBBER FINGER PADS, HIGHLI	8.16
			PRINT CARTRIDGES	1,111.76
			12 BINDERS	27.96
		RP LUMBER INC	GRADE STAKES	26.85
			FLRSCNT PINK SPRAY PAINT	10.58
			MARKING PAINT, GRADE STAKE	102.45
		FLEET ONE	CITY ENG FUEL	111.02
		STAPLES ADVANTAGE	8.5X11 COVERS	9.34
		HAWKEN BODY SHOP INC	REMOVE DECALS 97 FORD EXPL	60.75
		LASER SPECIALIST INC	MOBILE WHIP ANTENNA, INSER	155.78
		CAMDEN COUNTY RECORDER OF DEEDS	COPIES	6.00
			FAX-COVE RD	3.00
		CONNEY SAFETY PRODUCTS LLC	WILDERNESS SPRAY, SUNSCREE	153.96
			TOTAL:	1,787.61
Information Technology	General Fund	FLEET ONE	IT FUEL	0.00
		STAPLES ADVANTAGE	BATTERY BACK UPS	206.05
		DELL MARKETING LP	DELL PRECISION T1500	2,347.31
		DLT SOLUTIONS INC	AUTOCAD CIVIL 3D ANNL SUPP	3,405.87
			TOTAL:	5,959.23
Emergency Management	General Fund	FLEET ONE	EMER MNGT FUEL	0.00
			EMER MNGT FUEL	19.45
		OUTDOOR WARNING CONSULTING LLC	SIREN POLE MAINT @ MINER M	6,650.00
			SPEAKER DRIVERS @ TOPSIDER	4,900.00
			TOTAL:	11,569.45
Economic Development	General Fund	ALPHAGRAPHS	DIRECT CONNECT	1,144.00
			TOTAL:	1,144.00
NON-DEPARTMENTAL	Transportation	LAKE SUN LEADER 81525 & 1586450	SURPLUS EQUIPMENT BIDS	11.25
			TOTAL:	11.25
Transportation	Transportation	PURCELL TIRE CO	TRACTOR TIRE REPAIR	258.23
			TIRE REPAIR #59	20.80
		EZARD'S ACE HARDWARE	CONCRETE MIX	27.45
		FLEET ONE	TRANS FUEL	382.11
			TRANS FUEL	507.61
		O'REILLY AUTO PARTS	MOTOR OIL	27.98
			SOCKETS	19.97
			RATCHET	34.99
			MOTOR OIL	13.99
		LEHMAN CONSTRUCTION CO LLC	FINAL SIDEWALK IMPROVEMENT	2,000.00
		POSTAGE BY PHONE PLUS	POSTAGE	31.48
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, CREAMER, SUGAR	39.03
			RENTAL COOLER	35.00
		BARNES MARINE INC	TUNE UP, REPLACE/ADJ CARB	88.29
		CROWN POWER & EQUIPMENT	FUEL, OIL & AIR FILTERS, N	195.27
			AIR FILTER	81.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			000022	
		APAC MO INC	BP- W/RAP	136.58
		SCOTT'S CONCRETE	CREEK SAND	209.60
			CREEK SAND	212.48
			CREEK SAND	209.28
			CREEK SAND	204.32
			CREEK SAND	166.72
			CREEK SAND	218.00
			CREEK SAND	212.00
			CREEK SAND	222.56
			CREEK SAND	206.40
			CREEK SAND	213.60
			CREEK SAND	210.00
			CREEK SAND	155.66
			CREEK SAND	161.06
			CREEK SAND	182.78
		HEDRICK MOTIV WERKS	OIL CHANGE, ROTATE TIRES #	71.54
			OIL CHANGE, ROTATE TIRES #	71.54
		KEY EQUIPMENT & SUPPLY CO	STREET SWEEPER BOXES & BRU	222.94
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	30.08
			STREET DEPT FLOOR MATS	5.00
			STREET DEPT UNIFORMS	30.08
			STREET DEPT FLOOR MATS	5.00
			STREET DEPT UNIFORMS	30.08
			STREET DEPT MATS	5.00
		MAGRUDER PAVING LLC	190C RAP	132.30
		G L DOWNS INC	GLOVES, SCRUBS, INSECT REP	27.88
			TOTAL:	7,315.79
ION-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	JUN WATER SALES TAX	2,103.22
			TOTAL:	2,103.22
Water	Water Fund	USA BLUE BOOK	DRUM PUMP TUBE	356.86
		EZARD'S ACE HARDWARE	SMALL TOOLS	22.48
			KEYS	4.38
			FASTNERS	4.30
			TAPE	3.58
			DEEP WOODS OFF	29.94
			SHOP TOWELS, BATTERY	13.86
		FLEET ONE	WATER FUEL	436.36
			WATER FUEL	235.90
		GB MAINTENANCE SUPPLY	SPOONS, TOILET CLEANER	34.47
		GOEHRI, GEORGE	AUG INS PREMIUM	74.74
		HACH CO	ACCUVACS NONARSENIC SPADNS	240.67
		SCHULTE SUPPLY INC	36 NEPTUNE METERS/SUPPLIES	11,359.52
			METER INTERFACE UNIT	4,023.00
			4 NEPTUNE METERS/SUPPLIES	1,461.00
		POSTMASTER	POSTAGE FOR UTILITY BILLS	210.00
		POSTAGE BY PHONE PLUS	POSTAGE	223.05
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, CREAMER, SUGAR	39.03
		BANKCARD CENTER 3374	RATE SCHEDULE BROCHURES	132.46
		HD SUPPLY WATERWORKS LTD	INSERT, CPLG PJ9(CTS)XPJ(P	26.92
			HACH CHLORINE POCKET TESTE	384.00
			CTS PE TUBING/PJCTS CPLG	191.22
			MAIN VALVE REP KIT	906.36
			UPR VLV PLATE	506.57
			UC METER/ADAPTOR RING	274.60-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000023	AMOUNT
			C44-77 2 PJCTS CPLG		69.36
			BALL CURB/MAINGUARD FLUSH		819.31
			C84-77 2 CPLG MIPXPJCTS		278.40
		SUBSURFACE	DIRECT CONNECT LEAD SET		27.50
		PRECISION AUTO & TIRE SERVICE LLC	STATE INSP #56		12.00
			REPAIR STARTER #56		292.02
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS		28.04
			WATER DEPT FLOOR MATS		5.00
			WATER DEPT UNIFORMS		28.04
			WATER DEPT FLOOR MATS		5.00
			WATER DEPT UNIFORMS		28.04
			WATER DEPT MATS		5.00
		HUTCHINS TELECOM LLC	MODOT UTILITY RELOCATED 34	10,505.25	
		DATA COMM INC	SEPARATION PAD & ROLLER	52.50	
		LARC CONTRACTING LLC	HWY 42 WATER & SEWER PHASE	13,411.55	
		GS ROBINS & CO	HYDROFLUOSILICIC ACID/SODI	1,955.26	
			DEPOSIT & SERVICE RETURNS	73.00-	
		G L DOWNS INC	GLOVES, SCRUBS, INSECT REP	27.87	
			TOTAL:		48,123.21
Sewer	Sewer Fund	MCDUFFEY LAB	FECAL ANALYSIS		20.00
		AMOS SEPTIC SERVICE INC	PUMP LIFT STATION @ AMER P	1,610.00	
			PUMPOUT LIFT STATIONS & TA	405.00	
		EZARD'S ACE HARDWARE	3 ECHO POWER EQUIP	12.47	
			ECHO POWER EQUIP	1.99	
			ECHO POWER EQUIP	8.94	
			CPVC PIPE/ADAPTOR/COUPLE	6.48	
			PVC COUPLE/TAPE	9.30	
			ACID MURIATIC GAL	5.99	
			PLUMBING SUPPLIES/BOLT EYE	10.51	
			8 FASTNERS	10.48	
			BATTERY	3.79	
			CHAIN COIL 5/16 G CO 92'	309.98	
			BUSHINGS	0.49	
			PAINT SUPPLIES	3.99	
			WD40	27.45	
		FLEET ONE	SEWER FUEL	465.69	
			SEWER FUEL	372.38	
		GB MAINTENANCE SUPPLY	PAPER TOWELS	29.85	
		TALLMAN COMPANY	TORCH BLADES	14.00	
		MUNICIPAL EQUIPMENT CO	START RELAYS	608.39	
		O'REILLY AUTO PARTS	MINI LAMP	1.80	
			BATT TERM	4.99	
			ABSORBENT	43.92	
			AIR TOOL OIL	3.99	
			TRANS FLUID/OIL FILLER	7.98	
			24 OZ TRANS FIX	11.99	
		LAKE SUN LEADER 81525 & 1586450	CASA BONITA GRINDR STATION	279.00	
		PAUL'S CASH SAVER #602	ICE	12.90	
		CED PHILLIPS & CO	GALV STEEL	71.51	
			2P-120/240V-45A CB	50.81	
			3 SPLIT BOLT CONN	55.74	
			SPLICING TAPE	45.00	
		POSTMASTER	POSTAGE FOR UTILITY BILLS	210.00	
		POSTAGE BY PHONE PLUS	POSTAGE	174.75	
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, CREAMER, SUGAR	39.04	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000024 AMOUNT
		BANKCARD CENTER 3374	RATE SCHEDULE BROCHURES	132.45
		BILLS TREE AND CRANE SERVICE	PULL & REPLACE SEWER PUMP	400.00
		BOWLING ELECTRIC MACHINE	CAPACITORS	191.25
			CAPACITORS	369.00
			CAPACITORS	343.75
		HD SUPPLY WATERWORKS LTD	PVC	88.99
		SUBSURFACE	DIRECT CONNECT LEAD SET	27.50
		PRECISION AUTO & TIRE SERVICE LLC	STATE INSP #71	12.00
			STATE INSP #65	12.00
			STATE INSPECTION #64	12.00
			OIL CHANGE #13	54.90
			OIL CHANGE INTL 1996	133.00
			OIL CHANGE #26	48.95
		JCI	PUMP REPAIR #F73396	3,886.00
			PUMP REPAIR #759	1,487.00
			PUMP REPAIR #693	1,487.00
			PUMP REPAIR #0008661	1,487.00
			PUMP REPAIR #483	1,487.00
			PUMP REPAIR #0008654	1,487.00
			PUMP REPAIR #2002M1500	2,693.00
			PUMP REPAIR #M5466	577.14
			PUMP REPAIR #550	1,487.00
			PUMP REPAIR #518	1,487.00
			PUMP REPAIR #590	1,487.00
			PUMP REPAIR #009151	1,487.00
			PUMP REPAIR #0008661	1,487.00
			PUMP REPAIR #M6687	1,903.57
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	42.28
			SEWER DEPT FLOOR MATS	4.99
			SEWER DEPT UNIFORMS	65.28
			SEWER DEPT FLOOR MATS	4.99
			SEWER DEPT UNIFORMS	40.19
			SEWER DEPT MATS	4.99
		HUTCHINS TELECOM LLC	MODOT UTILITY RELOCATED 34	10,274.08
			MODOT UTILITY RELOCATED 34	40,475.05
		DATA COMM INC	SEPARATION PAD & ROLLER	52.50
		LARC CONTRACTING LLC	HWY 42 WATER & SEWER PHASE	1,109.50
		GS ROBINS & CO	DEPOSIT & SERVICE RETURNS	73.00-
		G L DOWNS INC	GLOVES, SCRUBS, INSECT REP	27.88
			TOTAL:	82,734.82
Ambulance	Ambulance Fund	FLEET ONE	AMB FUEL	101.92
			AMB FUEL	112.80
		O'REILLY AUTO PARTS	BULBS	20.25
		POSTAGE BY PHONE PLUS	POSTAGE	26.66
		ALLMED	MEDICAL SUPPLIES	126.21
			MEDICAL SUPPLIES	699.50
			UNIFORM PANTS	445.10
			MEDICAL SUPPLIES	21.50
		KING, DR ROBERT D	MEDICAL DIRECTOR JULY 2010	1,000.00
		AMBULANCE REIMBURSEMENT SYSTEMS INC	AMBULANCE BILLING	765.36
		LAKE REGIONAL PHARMACY	MEDICAL SUPPLIES	22.74
		STERICYCLE INC	JUNE BIOHAZARD DISPOSAL	18.87
			TOTAL:	3,360.91
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	JUN LCF SALES TAX	3,172.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000025	AMOUNT
					TOTAL: 3,172.41
Lee C. Fine Airport	Lee C. Fine Airpor	EZARD'S ACE HARDWARE	PLUG, CONN		8.28
			FUSES		7.47
		FLEET ONE	LCF FUEL		0.00
			LCF CAR WASH		0.00
			LCF FUEL		48.16
		GIER OIL CO INC	DYED DIESEL		743.07
			UNL GASOLINE		404.84
		NAEGLER OIL CO	JET A FUEL		19,930.42
			SATELLITE EQUIP CONN FEE		45.50
		O'REILLY AUTO PARTS	SIPHON PUMP		2.99
			LEAK SEAL, GREASE, WHL BRG		22.01
		LAKELAND OIL CO LLC	AEROSHELL 15/50, 100W, 80W		264.77
		POSTAGE BY PHONE PLUS	POSTAGE		31.96
		BANKCARD CENTER 3374	12V PUMP		34.99
		CAMDEN COUNTY FIRE & SAFETY	FIRE EXT SERVICE		218.50
		CROWN POWER & EQUIPMENT	SCREEN, BELT		354.28
		PREFERRED AUTO RENTAL	JUNE 2010 COURTESY CAR		55.00
		APAC MO INC	SKID LOADER WITH MILLING H		345.00
		MILLER/LINDSAY INC	LCF T-HANGAR ENGINEERING		1,280.00
			TOTAL:		23,797.24
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	JUN GG SALES TAX		2.75
			TOTAL:		2.75
Grand Glaize Airport	Grand Glaize Airpo	XPRESS RENT A CAR	JUNE 2010 COURTESY CAR		5.00
		FLEET ONE	GG FUEL		0.00
		NAEGLER OIL CO	SATELLITE EQUIP CONN FEE		45.50
		O'REILLY AUTO PARTS	COOLANT HOSE		4.10
			TRACTR FL		18.98
			TRACTR FL, ENGIN DGR		45.97
			COOLANT HOSE		4.10
		LAKELAND OIL CO LLC	AEROSHELL 15/50		76.44
		POSTAGE BY PHONE PLUS	POSTAGE		30.79
			TOTAL:		230.88

000026 AMOUNT

DEPARTMENT FUND VENDOR NAME DESCRIPTION

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

10	General Fund	46,474.32
20	Transportation	7,327.04
30	Water Fund	50,226.43
35	Sewer Fund	82,734.82
40	Ambulance Fund	3,360.91
45	Lee C. Fine Airport Fund	26,969.65
47	Grand Glaize Airport Fund	233.63

	GRAND TOTAL:	217,326.80

City of Osage Beach
 1000 City Parkway
 Osage Beach, MO 65065
 573/302-2000 Phone
 573/302-0525 Fax
www.osagebeach.org



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

*15th cash
 nyc*

LIQUOR LICENSE APPLICATION

Date of Application: 7/14/2010 Date Application Received: 7-14-10
 Trade Name of Establishment: Pickled Petes Sports Bar and Grill
 Mailing Address: P.O. Box 685 Osage Beach MO 65065
 Applicant Name: Jeff Carroll
(as it is to appear on license, if corporation, name of corporation and managing officer)

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

Item	Fee	License Description	City Code
a. ___	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
b. ___	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
c. ___	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
d. ___	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
e. ___	375.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
f. ___	375.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
g. ___	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
h. ___	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises. (Includes Sunday Sales.)	LDRK2
i. ___	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
j. ___	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
k. ___	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.
August 4, 2010 4-11

All renewal applications must be received by May 1st.

000028

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 #:

LIQUOR LICENSE APPLICATION

Date of Application: _____ Date Application Received: 7-9-10 ✓31492

Trade Name of Establishment: Harry and David

Mailing Address: P.O. Box 456, Jefferson City, MO 65102-0456

Applicant Name: Harry and David, Inc. Robbin Griffith (Managing Officer)
(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
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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. <u>X</u>	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. <u>X</u>	N/C	Wine tasting.	WTG

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

All renewal applications must be received by May 1st.

Submission Date: July 9, 2010
Submitted By: City Engineer
Board Meeting Date: July 22, 2010

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

Description of Item:

Bill 10-35 - Removal of a Stop Sign at the Golf Road – Nichols Intersection, Broadwater and Highway 54, and installing a stop sign at an unnamed roadway formerly known as Broadwater, the first intersection east of Case Road at Highway 54.

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

Residents, visitors, and City staff

Why is Board Action Required?

The only way to modify an ordinance is by ordinance

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

Request first reading of Bill 10-35.

Are there any deadlines associated with this action?

MoDOT's contractor will be closing Golf Road permanently at Nichols Road. The stop sign will not be needed after roadway is closed. Broadwater at Highway 54 is being disconnected from the remaining portion of Broadwater.

Comments and Recommendation of Department:

The Missouri Department of Transportation is working on closing Golf Road from Nichols Road permanently. Once this is done, the stop sign will not be needed.

MoDOT has disconnected the first hundred plus feet of Broadwater from the northern portion of Broadwater. We have removed the street sign at Broadwater and Highway 54. Seeing that this no longer connects, we are not planning on naming this portion of the

street. It is possible that the neighboring property owners may ask for a right-of-way vacation in the future.

The Engineering Department recommends approval of the ordinance. A first reading is requested.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Engineer.

BILL NO. 10-35

ORDINANCE NO. 10.35

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SCHEDULE II, STOP SIGNS, BY DELETING THE STOP SIGN LOCATED AT GOLF ROAD AT NICHOLS ROAD, DELETING THE STOP SIGN FROM BROADWATER LANE AT HIGHWAY 54 FROM THE SCHEDULE OF STOP SIGNS AND ADDING A STOP SIGN ON AN UNNAMED STREET FORMERLY KNOWN AS BROADWATER LANE; THE FIRST ROAD EAST OF CASE ROAD AT HIGHWAY 54, TO SCHEDULE II, STOP SIGNS.

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

Section 1. That Schedule II. STOP SIGNS of the Osage Beach Code of Ordinances be amended by deleting the stop sign located at Golf Road at Nichols Road and the stop sign located at Broadwater Lane at Highway 54 from Schedule II. STOP SIGNS.

Section 2. That Schedule II. STOP SIGNS of the Osage Beach Code of Ordinances be amended by adding a stop sign on an unnamed street formerly known as Broadwater Lane, the first road east of Case Road at Highway 54, to Schedule II. STOP SIGNS.

Section 3. That in all other respects, Schedule II, Stop Signs, remains the same.

Section 4. That this Ordinance shall be in full force and effect from and after the date of passage and approval of the Mayor.

READ FIRST TIME: _____; READ SECOND TIME: _____

PASSED AND APPROVED THIS _____ DAY OF _____, 2010.

I hereby certify that the above Ordinance No. 10.35 was duly passed on _____, 2010 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes _____ Nays _____

Abstaining _____ 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 No. 10.35.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: July 7, 2010
Submitted By: City Engineer
Board Meeting Date: July 22, 2010

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

Description of Item:

Bill 10-36 – Supplemental Agreement for the Passover Road Sidewalk Project

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

Citizens of Osage Beach, Missouri Highway and Transportation Commission, contractors, and business owners within the proposed sidewalk project

Why is Board Action Required?

Board approval required for Ordinance.

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

A motion to approve first and second readings of Bill 10-36.

Are there any deadlines associated with this action?

The time frame for the original agreement has expired. In order for the City to receive Federal funds for this sidewalk on Passover Road, we need a time extension to complete the project.

Comments and Recommendation of Department:

This is the supplemental agreement for the Passover Road sidewalk improvements project. The original time frame for the City to complete the Passover Road project has expired. Prior to the Hammons lawsuit, Phase 2 of Passover Road was supposed to be under construction when the Hammons Hotel was under construction. We delayed the construction of this roadway project since we wanted both major construction projects to occur at the same time.

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

City Administrator's Comments and Recommendation:

Concur with the recommendation of the City Engineer.

BILL NO. 10-36

ORDINANCE NO. 10.36

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION TRANSPORTATION ENHANCEMENT FUNDS SUPPLEMENTAL AGREEMENT PROVIDING FOR THE CONSTRUCTION OF SIDEWALKS ALONG PASSOVER ROAD, PROJECT STP-9900 (538).

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 that it is in the best interest of the City to authorize the Mayor to execute the Missouri Highways and Transportation Commission Transportation Enhancement Funds Supplemental Agreement providing for the construction of sidewalks along Passover Road, Project STP-9900(538).

Section 2. That the Board of Aldermen agrees to the terms and conditions as set out in the attached Missouri Highways and Transportation Commission Transportation Enhancement Funds Supplemental Agreement Project STP-9900 (538), 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. 10.36 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 No. 10.36.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

CCO FORM: RM12-SUP
 Approved: 10/97 (BDG)
 Revised: 02/10 (MWH)
 Modified:

Camden County
 City of Osage Beach
 Project STP-9900 (538)

CFDA Number: CFDA #20.205
 CFDA Title: Highway Planning and Construction
 Award name/number: STP-9900 (538)
 Award Year: FY08
 Federal Agency: Federal Highway Administration, Department of Transportation

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
 TRANSPORTATION ENHANCEMENT FUNDS
 SUPPLEMENTAL AGREEMENT**

THIS SUPPLEMENTAL AGREEMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the City of Osage Beach (hereinafter, "City").

WITNESSETH:

WHEREAS, on October 2, 2007, the Commission and the City previously entered into a Transportation Enhancement Funds Agreement as to public improvements designated as STP-9900 (538), for the construction of sidewalks along Passover Road from the new Route 54 Expressway to Eagleview Drive, (hereinafter, "Original Agreement"); and

WHEREAS, the Commission and the City now desire to revise the Original Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations contained herein, the parties agree as follows:

(1) REVISION: Paragraph (15) of the Original Agreement is removed and replaced with the following:

(15) REIMBURSEMENT: With regard to work under this Agreement, the City agrees as follows:

(A) Any federal funds for transportation enhancement activities shall only be available for reimbursement of eligible costs which have been incurred by City. Any costs incurred by City prior to authorization from FHWA and notification to proceed from the Commission are **not** reimbursable costs. The ratio for federal reimbursement of eligible costs for the herein improvements is **60%** up to a maximum of **\$127,000**. Any

costs for the herein improvements which exceed any federal reimbursement or are not eligible for federal reimbursement shall be the sole responsibility of City. The Commission shall not be responsible for any costs associated with the herein improvement unless specifically identified in this Agreement or subsequent written amendments. The Commission shall not provide more than **One Hundred Twenty Seven thousand dollars (\$127,000)** for this Transportation Enhancement project. **Any costs incurred by the City prior to authorization from FHWA and notification to proceed from the Commission are not reimbursable costs.**

(B) The authority to advertise for bids shall be granted by the Commission when all right-of-way clearances, environmental clearances, and the approval of the Plans, Specification, and Estimate have been completed. **Any costs incurred by the City prior to authorization from FHWA and notification to proceed from the Commission are not reimbursable costs.**

(C) In the event that the City does not submit the Plans, Specification, and Estimate for this project by **December 31, 2010**, and does not have construction authorization (authority to advertise for bids) by **March 1, 2011**, the City agrees to reimburse the Commission for any monies previously reimbursed to the City under this Agreement. All monies previously programmed for this project shall be surrendered by City at this time. **Any costs incurred by the City prior to authorization from FHWA and notification to proceed from the Commission are not reimbursable costs.**

(2) ORIGINAL AGREEMENT: Except as otherwise modified, amended, or supplemented by this Supplemental Agreement, the Original Agreement between the parties shall remain in full force and effect.

(remainder of page intentionally left blank)

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date last written below.

Executed by the City this _____ day of _____, 20_____.

Executed by the Commission this _____ day of _____, 20_____.

MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION

CITY OF OSAGE BEACH

Title: _____

By _____
Title: _____

ATTEST:

ATTEST:

Secretary to the Commission

By _____
Title: _____

Approved as to Form:

Approved as to Form:

Commission Counsel

Title: _____

Ordinance No.: _____

Submission Date: July 13, 2010

Submitted By: City Attorney

Board Meeting Date: July 22, 2010

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

Description of Item:

Bill 10-37 – Creating a limitations period for access to the procedure to allow for the administrative handling of protests of various fees, taxes and license charges in a new Section 140.060.

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

City, City Administrator, and the individuals who pay various fees, taxes and license charges.

Why is Board Action Required?

Board approval required to pass an ordinance.

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

Request first reading of Bill 10-37.

Are there any deadlines associated with this action?

No.

Comments and Recommendation of Department:

I recommend adoption of this ordinance. It will create a limitations period for access to the administrative process for taxpayers to use if they believe the fees, taxes or license charges assessed are wrong, without having to file a lawsuit in court.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Attorney.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ESTABLISHING A PERIOD OF LIMITATIONS FOR ACCESS TO THE PROCEDURE TO PROTEST PAYMENTS OF FEES, TAXES AND LICENSE CHARGES

WHEREAS, the City of Osage Beach assesses various fees, taxes and license charges, and;

WHEREAS, the City of Osage Beach has established a procedure whereby any person, firm, or corporation may contest the assessment of any fee, tax or license charge in a speedy and expeditious manner, and;

WHEREAS, it is reasonable to make clear a limitations period for bringing a claim under such procedure as set out in section 140.060;

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

Section 1. That a new Section 140.070 within Title I, Chapter 140, of the Code of Ordinances of the City of Osage Beach is hereby enacted which section shall read as follows:

Section 140.070 Period of Limitations on Procedure to Protest Payments of Fees, Taxes, and License Charges

To correct a manifest injustice the City Administrator may allow an untimely claim submitted under section 140.060(A) above, however any action authorized by Section 140.060 shall be commenced within 5 years after the date of the payment of the fee, tax, or license charge protested thereunder, or it is forever barred.

Section 2. This Ordinance shall be in full force and effect from and after its date of passage and approval by the Mayor.

READ FIRST TIME: _____; READ SECOND TIME _____;

I hereby certify that the above Ordinance No. 10.37 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 10.37.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: July 13, 2010

Submitted By: City Attorney
Chief of Police

Board Meeting Date: July 22, 2010

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

Description of Item:

Bill 10-38 – To ban a substance known as “Spice” or “K2” used as a marijuana substitute.

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

Law enforcement, the municipal court and city prosecutor, any business selling Spice or K2, and citizens

Why is Board Action Required?

Board action is required to adopt an ordinance.

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

Request first reading of Bill 10-38.

Are there any deadlines associated with this action?

No

Comments and Recommendation of Department:

The Governor has signed HB 1472 which makes these Marijuana substitutes illegal. The Missouri Department of Health issued a Health Advisory about this “Synthetic Marijuana” on March 5, 2010 (see attached). The Board had indicated an interest in proceeding with a ban if the State acted, which they have done. The City Attorney and the Chief of Police recommend this ordinance.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Attorney and Chief of Police. Request first reading of Bill 10-28.

BILL NO. 10-38

ORDINANCE NO. 10.38

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ENACTING NEW SECTION 210.580 CONCERNING SALE OF A SUBSTANCE COMMONLY KNOWN OR SOLD AS "SPICE" OR "K2" AND TO PRESCRIBE PENALTIES FOR VIOLATIONS OF SAID ORDINANCE.

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

WHEREAS, pursuant to HB 1472 passed by the Missouri General Assembly and signed by the Governor concerning the sale of "Spice" or "K2" the City of Osage Beach, Missouri has the power and authority to enact and ordain an ordinance on the same subject consistent with the Constitution and the laws of the State of Missouri; and,

WHEREAS, the Board of Aldermen of the City of Osage Beach, Missouri is desirous of adopting an ordinance prohibiting the possession, sale and offering for sale of the substance commonly known or sold as "Spice" or "K2" and to prescribe penalties for violations of said ordinance; and,

WHEREAS, The Board of Aldermen of the City of Osage Beach, Missouri finds and determines that the substance known or sold as "Spice" or "K2" is often used as an alternative to marijuana, that the substance is potentially dangerous to users, that hospitalizations have been reported in connection with use of the substance, and that the long-term effects of the substance are not yet known:

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI THAT

Section 1. There is hereby enacted into the ordinances of the City of Osage Beach the following new Section 210.580 within Title II Chapter 210 to wit:

SECTION 210.580: POSSESSION, SALE AND OFFERING FOR SALE OF "SPICE" OR "K2" ILLEGAL AND PENALTY

A. As used in this section, the terms are defined as follows:

1. "Spice", or "K2", includes any substance, whether called tobacco, herbs, incense or any blend thereof, which includes any one or more of the following chemicals:

- (a) 5-MeO-DMT or 5-methoxy-N,N-dimethyltryptamine, its isomers, salts, and salts of isomers;
- (b) Dexanabinol, (6a*S*,10a*S*)-9-(hydroxymethyl)-6,6-dimethyl-3-(2-methyloctan-2-yl)-6a,7,10,10a-tetrahydrobenzo[*c*]chromen-1-ol;
- (c) Indole, or 1-butyl-3(1-naphthoyl) indole;
- (d) Indole, or 1-pentyl-3(1-naphthoyl) indole;
- (e) Phenol, CP 47, 497 & homologues,
- (f) 2-[(1*R*,3*S*)-3-hydroxycyclohexyl]-5-(2-methyloctan-2-yl)phenol), where side chain n=5, and homologues where side chain n-4,6, or 7.

B. It shall be unlawful for any person within the City of Osage Beach to possess, distribute, deliver, sell, offer to sell, publicly display for sale, or attempt to distribute, deliver or sale any "Spice" or "K2" or any product which contains the substances listed in Section A above.

C. Any person violating this section shall, upon guilty plea or a finding of guilty, be punished pursuant to Section 100.190 of this code.

Section 2. Severability

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

Section 3. Repeal of Ordinances not to affect liabilities, etc.

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

Section 4. This Ordinance shall be in full force and effect as of August 28, 2010, with approval by the Mayor.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 10.38 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 10.38.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Missouri Department of Health & Senior Services

Health
Advisory:K2 Synthetic
Marijuana Use Among
Teenagers and Young
Adults in MissouriHealth Advisory
March 5, 2010FROM: MARGARET T. DONNELLY
DIRECTORSUBJECT: K2 Synthetic Marijuana Use Among Teenagers and Young
Adults in Missouri

March 5, 2010

This document will be updated as new information becomes available. The current version can always be viewed at <http://www.dhss.mo.gov>

The Missouri Department of Health & Senior Services (DHSS) is now using 4 types of documents to provide important information to medical and public health professionals, and to other interested persons:

Health Alerts convey information of the highest level of importance which warrants immediate action or attention from Missouri health providers, emergency responders, public health agencies, and/or the public.

Health Advisories provide important information for a specific incident or situation, including that impacting neighboring states; may not require immediate action.

Health Guidances contain comprehensive information pertaining to a particular disease or condition, and include recommendations, guidelines, etc. endorsed by DHSS.

Health Updates provide new or updated information on an incident or situation; can also provide information to update a previously sent Health Alert, Health Advisory, or Health Guidance; unlikely to require immediate action.

Office of the Director
912 Wildwood
P.O. Box 570
Jefferson City, MO 65102
Telephone: (800) 392-0272
Fax: (573) 751-6041
Web site: <http://www.dhss.mo.gov>

Health care providers should be aware of serious signs and symptoms reported among some users of "K2" synthetic marijuana product, which is legal and readily obtainable in Missouri. Providers should note that use of this substance, alone or in combination with other substances, may cause symptoms including anxiety coupled with agitation, tachycardia, elevated blood pressure, pallor, vomiting, tremors, hallucinations, and possibly seizures. Clinical consultation is available from the Missouri Regional Poison Center at 1-800-222-1222 (24/7).

"K2" – also known as "K2 Spice", "Spice", "K2 Summit", "Genie", "Zohai", and various other names – is an unregulated mixture of dried herbs that are sprayed with a synthetic cannabinoid-like substance (likely a compound designated "JWH018"). "K2" is sold as incense.

"K2" is currently legal in Missouri, although some communities have banned its sale, and it is readily available for purchase from gas stations, smoke shops and other retailers in many parts of the state. The product is also widely available on the Internet.

Since February 8, 2010, the Missouri Regional Poison Center has received questions from numerous emergency department (ED) physicians in Missouri regarding management of patients who had adverse reactions after smoking "K2." Patients were 14 to 21 years of age. Some calls were also received from the public regarding exposure to this substance.

Apparent "K2"-related ED visits reported via the Missouri Department of Health and Senior Services' ESSENCE system since December 8, 2009, included many of those which had prompted calls by health care providers to the Poison Center. Additional ED visits with similar complaints that had not resulted in calls to the Poison Center were also identified by ESSENCE. From December 8, 2009, through February 25, 2010, 10 ED visits that could have been K2-associated were detected. Patients identified thus far have ranged in age from 16 to 27 years, and nine were non-Hispanic white males. One patient was a female of unknown race.

It is important to note that among 10 ED visits detected in ESSENCE, only three mentioned "K2" as their admission reason or chief complaint. This suggests that although "K2" is legal in Missouri, patients may not be forthcoming about its use when seeking health care, a finding consistent with provider reports in other states, including New Jersey, Massachusetts, and Michigan.

Signs and symptoms reported to the Poison Center have included:

- tachycardia (in the range of 110 to 150 beats per minute),
- elevated blood pressure (in the 140-160/100-110 range),
- anxiety,
- pallor,
- numbness and tingling,
- vomiting,
- agitation (which can be severe and require sedation),
- hallucinations (which can be intense),
- and, in some cases, tremors and seizures

Based on the signs and symptoms reported, the Missouri Regional Poison Center is concerned that the "K2" may be contaminated with other unrecognized chemicals, in addition to the synthetic cannabinoid-like substance. Also, "K2" is reportedly being used together with other legal and illegal substances. These factors may complicate patient evaluation and management for health care providers.

Currently, the Missouri Regional Poison Center is recommending the following:

- Ask about "K2" use in patients presenting for care with compatible symptoms (anxiety coupled with agitation, tachycardia, elevated blood pressure, pallor, vomiting, tremors, hallucinations, and possibly seizures).
- Be aware that JWH018 does NOT cross-react with delta-9-tetrahydrocannabinol (THC) on the standard urine immunoassay (UDS) tests that EDs or reference laboratories use for comprehensive drug screens.
- Whenever necessary, clinical consultation should be sought from the Poison Center at 1-800-222-1222. The Poison Center is staffed 24 hours a day, 7 days a week, and is free of charge.

This Health Advisory was written in collaboration with the Missouri Regional Poison Center.

Submission Date: July 8, 2010
Submitted By: City Engineer
Board Meeting Date: July 22, 2010

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

Description of Item:

Award the proposed Construction Contract No. OB10-021 for the Casa Bonita Grinder Station

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?

Public Works is pumping out a holding basin. We would like to get this back in service.

Comments and Recommendation of Department:

Bids will be opened on July 20, 2010. The Bid Abstract and recommendation will be given to the Board of Aldermen before the meeting.

This project will install the grinder station for Casa Bonita.

Funding for this project can be obtained from 35-00-773186 MODOT Mandated Projects. This account is for various projects.

City Administrator's Comments and Recommendation:

Awaiting bid opening. No recommendation at this time.



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

July 20, 2010

MEMORANDUM

To: Mayor
Board of Aldermen

CC: City Administrator
Assistant City Administrator

From: City Engineer

Reference: Casa Bonita Grinder Station

Subject: Bid Award

Dear Mayor and Board of Aldermen

Bids were opened on July 20, 2010. There were two bidders. The apparent low bidder is Travis Hodge Hauling LLC with a bid amount of \$38,820.99. The bid tab is attached.

We have had previous projects with Travis Hodge Hauling, LLC with good results.

The Engineering Department recommends approval of the award to Travis Hodge Hauling LLC in the amount of \$38,820.99.

Nicholas L. Edelman, PE
City Engineer

BID TABULATION
City of Osage Beach, Missouri
Casa Bonita Grinder Station
July 20, 2010

Item No.	Description	Est. Quantity	Unit	Unit Price	Travis Hodge Hauling, LLC Lake Ozark, MO		Stockman Construction, Corp Jefferson City, MO	
					Extension Figure	Unit Price	Extension Figure	
1	4" Sch 80 Gravity Sewer	97	LF	\$37.42	\$3,629.74	\$45.00	\$4,365.00	
2	1.5" Polyethylene Pressure Sewer Pipe	60	LF	\$27.84	\$1,670.40	\$36.00	\$2,160.00	
3	Aggregate Driveway Repair	51	LF	\$8.25	\$420.75	\$32.00	\$1,632.00	
4	Asphaltic Concrete Pavement Repair	200	LF	\$16.50	\$3,300.00	\$42.00	\$8,400.00	
5	Duplex Grinder Pump Station - Purchase	1	EA	\$13,584.00	\$13,584.00	\$13,584.00	\$13,584.00	
6	Duplex Grinder Pump Station - Installation	1	EA	\$8,435.10	\$8,435.10	\$12,600.00	\$12,600.00	
7	Secondary Electrical for Grinder Station	206	LF	\$13.50	\$2,781.00	\$41.50	\$8,549.00	
8	Force Account	1	LS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
					\$38,820.99		\$56,290.00	

Submission Date: July 21, 2010

Submitted By: City Engineer

Board Meeting Date: July 22, 2010

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

Description of Item:

Relocation of AmerenUE aerial power lines along Stewart Drive

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

AmerenUE and their customers, citizens, residents along Stewart Drive, staff

Why is Board Action Required?

Expenditure exceeds \$5000.

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

Motion to approve the expenditure of Budgeted City funds to AmerenUE to relocate utilities.

Are there any deadlines associated with this action?

This project must be completed for the roadway improvements.

Comments and Recommendation of Department:

This project involves AmerenUE moving their Utility Poles along Stewart Drive. This is required to complete the roadway improvements on the Zebra Connector job.

This work is budgeted under item #20-00-773111, Utility Relocates in the amount of \$100,000.

The Engineering Department has been in contact with AmerenUE to relocate the power lines along Stewart Drive. The utility relocates along Stewart Drive were originally estimated at \$91,000. The Engineering Department has been working with AmerenUE to

reduce this cost. We have decided to build a retaining wall at the end of the project to delete the removal of one utility pole. This will save an estimated \$9,000. Normally if it is under \$100,000 AmerenUE does an estimated cost and we go off of that. Since we have been working on saving money, their computer system does not allow for the reduction and removal so it goes into an actual cost agreement. We were notified today that is how they would be treating this project.

This work has to be done for the completion of the roadway improvements. The Engineering Department recommends the approval of a not to exceed amount of \$100,000 for the utility relocates for the Stewart Drive portion of the Zebra Road Reconstruction project.

City Administrator Comments and Recommendation:

Concur with the City Engineer's recommendation.