



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
AUGUST 19, 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 08/05/10 (Page 01)
- Bills (Page 08)
- Liquor Licenses:
 1. Penco Services LLC dba South Beach Liquor (Page 31)
 2. The Tailgate Party (Page 32)
 3. Wobbly Boots BBQ; Caterers License for 09/04; 09/16 – 09/19 (Page 33)

UNFINISHED BUSINESS

- A. Bill No. 10-44. Amendment to Chapter 605; Business Licenses and Regulations.
Second Reading (Page 35)

NEW BUSINESS

- A. Bill No. 10-46. Regulatory Stop Signs; Amending the Schedule of Stop Signs,
First and Second Readings (Page 41)
- B. Bill No. 10-47. 2010 Budget Amendment for the Ambulance Purchase. First and
Second Readings (Page 47)
- C. Approval of Proposed Maintenance Contract for City Hall Ground Source Heat Pump System
(Page 49)
- D. Bid Award. Installation of Primary Wind Cone at the Grand Glaize Airport (Page 52)
- E. Bid Award. Pavement Maintenance at the Grand Glaize Airport (Page 57)
- F. Bid Award. Grinder Station for the Connecting Sewer Project (Page 62)
- G. Authorization to Terminate Concessionaire Contract (Page 65)

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

EXECUTIVE SESSION

Notice is given that the agenda includes a roll call vote to close the meeting as allowed by RSMo. Section 610.021(1), Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys, and RSMo. Section 610.021(2) Leasing, purchase, or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefore.

ADJOURN

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

August 19, 2010

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, August 19, 2010, at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Lois Farmer, Alderman David Gasper, Alderman John Olivarri, Alderman Kevin Rucker and Alderman Ron Schmitt. Alderman Steve Kahrs was absent. City Clerk Diann Warner was present and performed the duties of that office.

Mayor's Communications. Mayor Lyons expressed her appreciation to everyone who attended all or part of the two day symposium held by the Attorney General's office. The first day departments from the State Parks, health, fisheries and wildlife, water quality, economics, DNR and others covered the public beaches, water quality, demographics, geology, regulations and inspection enforcement.

Mayor Lyons reported that the second day, LOWA, Missouri volunteers, conservation, local wastewater operations, local solutions, regional solutions, county input and funding opportunities were covered. Osage Beach was represented by City Engineer Nick Edelman and Mayor Lyons covered the Joint Sewer Treatment Plant.

Mayor Lyons reported that the system in Osage Beach is a prime example of how difficult and costly it will be to sewer other areas around the lake. Osage Beach has set the standards for quality in utility delivery, and the Lake Ozark/Osage Beach Joint Sewer Treatment Plant is the largest in the Lake area. In twenty-six years, Mayor Lyons reported there have been no spills or breaches and it sets the standard for other proposed facilities. After two days of testimony, the results showed that the Lake of the Ozarks is clean. In fact, most charts indicated the lake is in the middle of all the studies. E-coli was almost a non issue except for the State's public beaches and oversight by the DNR needs to be increased. If inspections and follow up were done in a timely manner many of the recent violations would have been corrected. Nitrogen and phosphorus have increased but according to the Fisheries Management there is a fine line that would affect the sport fishing at the Lake. Decreasing phosphorous and nitrogen equals a decrease in size and the amount of fish.

Mayor Lyons said people are encouraged to submit comments to the Attorney General's office. She asked Board members and staff who attended to submit comments to City Administrator Viselli to compile for the City's response about the symposium.

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

Consent Agenda.

Alderman Olivarri moved to approve the consent agenda which includes minutes of the regular meeting held on August 5, 2010, the bill list as submitted and liquor licenses to South Beach Liquor, The Tailgate Party; and a caterers license to Wobbly Boots BBQ for September 9 and September 16-19, 2010. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Unfinished Business.

Bill 10-44. Amendment to Chapter 605; Business Licenses and Regulations.

Mayor Lyons presented the second and final reading of Bill 10-44 by title only. It was noted that Bill 10-44 has been available for public review.

Alderman Rucker moved to approve the second and final reading of Bill 10-44 as presented. Alderman Gasper seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill 10-44 and to pass same into Ordinance: "Ayes": Alderman Schmitt, Alderman Olivarri, Alderman Farmer, Alderman Gasper, Alderman Rucker. "Nays": None. "Absent": Alderman Kahrs. Bill 10-44 was passed and approved as Ordinance 10.44.

New Business.

Bill 10-46. Regulatory Stop Signs; Amending the Schedule of Stop Signs. Establishing stop signs at the intersection of Sycamore Valley Drive – Case Road; Melody Lane – Case Road; Shore Acres Drive-Case Road; and the removal of a stop sign at Case Road – Sycamore Valley Drive

Mayor Lyons presented the first reading of Bill 10-46 by title only. It was noted that Bill 10-46 has been available for public review.

Alderman Farmer moved to approve the first reading of Bill 10-46 as presented. Alderman Gasper seconded the motion which was voted on and passed.

Mayor Lyons presented the second and final reading of Bill 10-46 by title only. It was noted that Bill 10-46 has been available for public review. Alderman Schmitt moved to approve the second and final reading of Bill 10-46 as presented. Alderman Farmer seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill 10-46 and to pass same into Ordinance: "Ayes": Alderman Olivarri, Alderman Farmer, Alderman Gasper, Alderman Rucker, Alderman Schmitt. "Nays": None. "Absent": Alderman Kahrs. Bill 10-46 was passed and approved as Ordinance 10.46.

Bill 10-47. 2010 Budget Amendment in the amount of \$77,750 for the Ambulance Purchase

Mayor Lyons presented the first reading of Bill 10-47 by title only. It was noted that Bill 10-47 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill 10-47 as presented. Alderman Farmer seconded the motion which was voted on and passed.

Mayor Lyons presented the second and final reading of Bill 10-47 by title only. It was noted that Bill 10-47 has been available for public review. Alderman Schmitt moved to approve the second and final reading of Bill 10-47 as presented. Alderman Gasper seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill 10-47 and to pass same into Ordinance: "Ayes": Alderman Farmer, Alderman Gasper, Alderman Rucker, Alderman Schmitt, Alderman Olivarri. "Nays": None. "Absent": Alderman Kahrs. Bill 10-47 was passed and approved as Ordinance 10.47.

Approval of Proposed Maintenance Contract for City Hall Ground Source Heat Pump System.

Building Official Ron White explained that last year the City entered into a contract with Geo Enterprises, Inc., for the planned maintenance of the Ground Source Heat Pump System with the option to renew the contract at the same price and terms for one additional year.

Building Official White recommended approval of the contract with GEO Enterprises, Inc., for the 2010-2011 service period at the annual price of \$5,400.00. This is budgeted under line item 10-09-742203. Alderman Gasper moved to approve the maintenance contract for City Hall Ground Source Heat System with Geo Enterprises, Inc., in the amount of \$5,400 as recommended. Alderman Farmer seconded the

motion which was voted on and passed.

Bid Award. Primary Wind Cone at Grand Glaize Airport.

Airport Manager Budd Hyde explained that the Grand Glaize Airport lost its primary wind cone due to the collapse of the hangar building on which it was mounted. As a result, a new wind cone needs to be erected to give pilots a visual reference for wind awareness when the airport is unmanned. Currently the airport is utilizing a smaller wind cone located at the north end of the runway by Highway 54. This is a project that was addressed in the Airport Layout Plan and needs to be accomplished to bring Grand Glaize Airport up to FAA design specifications for a primary wind cone.

Based on the bid received from Strukel Electric, Inc., and the recommendation of our consultant Bucher, Willis & Ratliff Corp., Mr. Hyde recommended the bid for the lighted primary wind cone in the amount of \$14,980.00 be awarded to Strukel Electric, Inc. This item is budgeted under line item 47-00-774128 with grant funding of 90%. The City's portion is \$1,498.

Alderman Farmer moved to award the bid for the primary wind cone at Grand Glaize Airport to Strukel Electric, Inc., in the amount of \$14,980.00 as recommended. Alderman Olivarri seconded the motion which was voted on and passed.

Bid Award. Pavement Maintenance for Grand Glaize Airport.

Two bids were submitted in response to the Invitation to Bid:

Bishops Construction Co., Inc.	\$115,022.06
McConnell Associates Corp.	\$108,439.68

Airport Manager Budd Hyde explained that in order to preserve and extend the life of paved surfaces at the Grand Glaize Airport and ensure the integrity of the runway and taxiway, the following work needs to be completed: clean and seal joints and cracks on all pavements, friction seal coat and remarking of runway and taxiway in accordance with latest FAA design specs.

Based on bids received and the recommendation of our consultant Bucher, Willis & Ratliff Corp., Mr. Hyde requested that the bid for the runway and taxiway maintenance be awarded to McConnell & Associates Corp., in the amount of \$108,439.68. This item is budgeted under Operating Capital #47-00-774128 with Grant funding 95% on runway (base bid #1) and 90% on taxiway (base bid #3).

Alderman Olivarri moved to award the bid for pavement maintenance to McConnell Associates, Corp., in the amount of \$108,439.68 as recommended. Alderman Schmitt seconded the motion which was voted on and passed.

Bid Award. Grinder Station

One bid from Municipal Equipment was received in the amount of \$12,090 for the grinder station needed for the connecting sewer project.

City Engineer Nick Edelman explained that during the bidding of the Connecting Sewer project, it came to his attention that the grinder station that serves part of the Palisades development off of Hwy KK needs to be relocated since it is in MoDOT's proposed ditch. An addendum was issued for the project, but they were unable to have the design of the pump station complete so that the contractor could include it in their

bid. The Engineering Department decided to let the contractor know what size the wet well was so they could calculate how much work was involved to dig the hole. A decision was made to put out another bid to purchase the grinder station.

Funding for this project can be obtained from 35-00-773186 MODOT Mandated Projects.

Alderman Farmer moved to award the bid for the grinder station to Municipal Equipment in the amount of \$12,090.00 as recommended. Alderman Gasper seconded the motion which was voted on and unanimously passed.

Authorization to Terminate Concessionaire Contract. This item was removed from the agenda.

Communications from Board Members.

Alderman Rucker. Kevin Rucker stated that he was misquoted in the media and he reported that he had previously voiced his opposition to the *Wolf Pack*. Additionally, he said he had forwarded his concerns to Representative Cooper that he did not think the name *Wolf Pack* was appropriate. He said he also questioned the need for intensive sobriety check points in the City and he had asked for statistics on DWI's in the county. Alderman Rucker said that Alderman Kahrs expressed his concerns and Alderman Rucker said he agreed with Alderman Kahrs' opinion that citizen input is important and citizens should have an opportunity to voice their concerns, however, he does not oppose enhanced policing.

Alderman Rucker said it was not the Police Chiefs' job to speak to the county or state rather, it is the job of elected officials to contact state and county elected officials. Alderman Rucker said he favors citizen input through the Osage Beach Citizen Advisory Committee and it is the responsibility of the Board to listen.

Alderman Olivarri. Alderman Olivarri reported on the Attorney General's Symposium held at Tan-Tar-A and he was pleased with the amount of information provided. He reported that one important finding he heard repeatedly was that the lake is clean; however, there is a misconception about the lake and what causes E-coli has not been identified.

Alderman Olivarri expressed his appreciation to the Osage Beach Special Road District for their assistance on the Hatchery Road Project and the Conway Road Drainage Project. He said these projects will provide nice roads for the people he represents.

Alderman Gasper. Dave Gasper reported that of the restaurant/bar owners he spoke with, no one complained about the police sitting in front of their businesses. In fact, most are glad the police are present. Alderman Gasper reported on the symposium and he commented that very few people understand what E-coli is and that it does not cause death.

Alderman Farmer. Alderman Farmer also reported on the symposium and on Channel 32 today it was announced that the Lake is clean. She reported that on Saturday, there will be a Walk for Fallen Heroes at the Osage Beach City Park. She said that all businesses along Highway 54 allowed her to post a sign on their door advertising the event.

Alderman Schmitt. Alderman Schmitt reported that the beaches most often closed due to E-coli are the two public beaches.

Alderman Olivarri commented that the presentations made at the symposium will be posted on the state's

website within a week to ten days.

Staff Communications.

Assistant City Administrator. Jeana Albertson reported on the Fall Festival and asked for volunteers for the dunk tank. She reported that both Mayor Lyons' and City Engineer Nick Edelman's power point presentations at the symposium are on the City's website.

Mayor Lyons thanked Assistant City Administrator Jeana Albertson for her assistance on the power point presentation she made at the symposium.

City Engineer. Nick Edelman reported that more federal enhancement funds are available and he will be asking for more funds. He reported that he will be attending the Transportation Advisory Committee meeting on behalf of the Lake of the Ozarks Council of Local Governments.

Park Manager. Brian Willey reported that the walk/run for the Fallen Soldiers will be held Saturday at the Osage Beach City Park. He reported that Hatchery Road was paved last night and he thanked City Engineer Nick Edelman and the Osage Beach Special Road District for their assistance.

Executive Session.

Alderman Olivarri moved to close the meeting pursuant to RSMo. Section 610.021(1), Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys, and RSMo. 610.021 (2), Leasing, purchase, or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefore. Alderman Schmitt seconded the motion. The following roll call vote was taken to close the meeting: "Ayes": Alderman Gasper, Alderman Rucker, Alderman Schmitt, Alderman Olivarri, Alderman Farmer. "Nays": None. "Absent": Alderman Kahrs. The meeting was therefore closed.

CLOSED SESSION

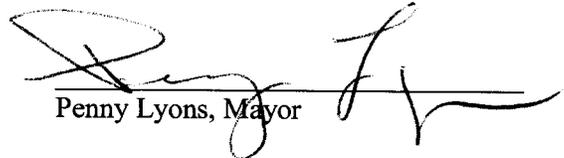
Alderman Gasper moved to open the meeting. Alderman Farmer seconded the motion. The following roll call vote was taken to open the meeting: "Ayes": Alderman Schmitt, Alderman Olivarri, Alderman Farmer, Alderman Gasper, Alderman Rucker. "Nays": None. "Absent": Alderman Kahrs. The meeting was therefore opened.

No announcements were made following closed session.

There being no further business to come before the Board, the meeting adjourned at 7:55 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 August 19, 2010.


Diann Warner, City Clerk


Penny Lyons, Mayor

000008

**CITY OF OSAGE BEACH
BILLS LIST
August 19, 2010**

Bills Paid Prior to Board Meeting	292,433.01
Payroll Paid Prior to Board Meeting	129,358.12
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	223,814.59
Total Expenses	<u>645,605.72</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS	109.00-
			ADJUST PR DEDUCTIONS	564.00
			ADJUST PR DEDUCTIONS	486.00-
			ADJUST PR DEDUCTIONS	78.00-
			Dental Insurance Premiums	411.25
			Dental Insurance Premiums	411.25
			Dental Insurance Premiums	399.50
			Dental Insurance Premiums	399.50
			Health Insurance Premiums	413.00
			Health Insurance Premiums	413.00
			Health Insurance Premiums	413.00
			Health Insurance Premiums	413.00
			Health Insurance Premiums	413.00
			Health Insurance Premiums	690.00
			Health Insurance Premiums	690.00
			Health Insurance Premiums	759.00
			Health Insurance Premiums	759.00
			Health Insurance Premium	328.50
			Health Insurance Premium	328.50
			Health Insurance Premium	328.50
			Health Insurance Premium	328.50
		UNUM LIFE INSURANCE	ADJ PR DEDUCTIONS	49.94
			ADJ PR DEDUCTIONS	185.59
			Long Term Disability Ins P	331.33
			Long Term Disability Ins P	331.33
		MO DEPT OF REVENUE	JUL CRIME VICTIMS COMPENSA	1,083.76
		FAMILY SUPPORT PAYMENT CENTER	Case# 26v050500201	229.54
		MO DEPT OF REVENUE	State Withholding	4,053.00
		HARTFORD-PRIORITY ACCOUNTS	ADJUST PR DEDUCTIONS	170.80
			Life & AD&D Insurance Prem	36.00
			Life & AD&D Insurance Prem	36.00
		MO TREASURER BUDGET DIRECTOR	PEACE OFFCR STANDARDS/TRAI	152.00
		INTERNAL REVENUE SERVICE	Fed WH	10,875.72
			FICA	7,446.04
			Medicare	1,741.40
		CENTIER BANK	Savings Bonds	128.86
		PRE PAID LEGAL SERVICES INC	ADJUST PAYROLL DEDUCTIONS	0.04-
			Pre-Paid Legal Premiums	94.74
			Pre-Paid Legal Premiums	94.74
		ICMA	Retirement 457 &	386.75
			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	88.56
			Aflac Insurance Premiums	865.91
			Aflac Insurance Premiums	865.91
			Aflac Insurance Premium	254.06
			Aflac Insurance Premium	254.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000010 AMOUNT
		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
		CADV	JULY COLLECTIONS	90.00
		ONE TIME VENDOR CAMDEN COUNTY CIRCUIT	Bond Refund:092185004-01	350.00
		CAMDEN COUNTY CIRCUIT	Bond Refund:092185005-01	65.00
			TOTAL:	43,406.27
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Health Insurance Premiums	441.50
			Health Insurance Premiums	441.50
			Health Insurance Premiums	441.50
			Health Insurance Premiums	441.50
		UNUM LIFE INSURANCE	Short Term Disability Ins	16.80
			Short Term Disability Ins	16.80
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.10
			Life & AD&D Insurance Prem	4.10
		INTERNAL REVENUE SERVICE	FICA	405.30
			Medicare	94.79
		ICMA	Retirement 401	402.53
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	29.87
			TOTAL:	3,014.49
City Clerk	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premiums	559.00
			Health Insurance Premiums	559.00
			Health Insurance Premiums	559.00
			Health Insurance Premiums	559.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	54.50
			Dental Insurance Premiums	54.50
			Dental Insurance Premiums	54.50
			Dental Insurance Premiums	54.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Ins Premium	243.00
			Health Ins Premium	243.00
			Health Ins Premium	243.00
			Health Ins Premium	243.00
			Health Insurance Premiums	883.00
			Health Insurance Premiums	883.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				C00012
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Ins Premium	243.00
			Health Ins Premium	243.00
			Health Ins Premium	243.00
			Health Ins Premium	243.00
		UNUM LIFE INSURANCE	Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	3.60
			Life & AD&D Insurance Prem	3.60
		INTERNAL REVENUE SERVICE	FICA	91.55
			Medicare	21.41
		ICMA	Retirement 401	92.76
			TOTAL:	1,263.72
City Attorney	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium	656.00
			Health Insurance Premium	656.00
			Health Insurance Premium	656.00
			Health Insurance Premium	656.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
		UNUM LIFE INSURANCE	Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.60
		INTERNAL REVENUE SERVICE	FICA	272.58
			Medicare	63.75
		ICMA	Retirement 401	263.79
			TOTAL:	3,406.12
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium	656.00
			Health Insurance Premium	656.00
			Health Insurance Premium	656.00
			Health Insurance Premium	656.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	40.88
			Dental Insurance Premiums	40.88
			Dental Insurance Premiums	40.88
			Dental Insurance Premiums	40.87
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Insurance Premiums	674.25
			Health Insurance Premiums	674.25
			Health Insurance Premiums	674.25
			Health Insurance Premiums	674.25
			Health Ins Premium	243.00
			Health Ins Premium	243.00
			Health Ins Premium	243.00
			Health Ins Premium	243.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000013	AMOUNT
		UNUM LIFE INSURANCE	Short Term Disability Ins		29.40
			Short Term Disability Ins		29.40
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem		4.60
			Life & AD&D Insurance Prem		4.60
			Life & AD&D Insurance Prem		8.20
			Life & AD&D Insurance Prem		8.20
			Life & AD&D Insurance Prem		1.80
			Life & AD&D Insurance Prem		1.80
		INTERNAL REVENUE SERVICE	FICA		362.95
			Medicare		84.88
		ICMA	Retirement 401		360.43
		AFLAC	Aflac Insurance Premiums		5.21
			Aflac Insurance Premiums		5.21
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE		74.67
			TOTAL:		7,655.86
Building Maintenance	General Fund	ALLIED WASTE SERVICES #435	CITY HALL TRASH SERVICE		227.37
			TOTAL:		227.37
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		54.33
			Dental Insurance Premiums		54.33
			Dental Insurance Premiums		27.08
			Dental Insurance Premiums		27.08
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Health Ins Premium		243.00
			Health Ins Premium		243.00
			Health Ins Premium		243.00
			Health Ins Premium		243.00
			Health Insurance Premiums		438.73
			Health Insurance Premiums		438.73
			Health Insurance Premiums		438.73
			Health Insurance Premiums		438.82
		UNUM LIFE INSURANCE	Short Term Disability Ins		16.75
			Short Term Disability Ins		16.75
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem		4.07
			Life & AD&D Insurance Prem		4.08
		INTERNAL REVENUE SERVICE	FICA		310.57
			Medicare		72.64
		ICMA	Retirement 401		161.66
		AFLAC	Aflac Insurance Premiums		20.77
			Aflac Insurance Premiums		20.78
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE		59.74
		WILLEY, BRIAN	BASKETBALL BACKBRDS, RIMS,		90.00
			TOTAL:		3,729.64
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		27.25
			Dental Insurance Premiums		27.25
			Dental Insurance Premiums		27.25
			Dental Insurance Premiums		27.25
			Health Insurance Premiums		449.50
			Health Insurance Premiums		449.50
			Health Insurance Premiums		449.50
			Health Insurance Premiums		449.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				000014
		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	TUITION REIMB	660.00
		ICMA	Retirement 401	113.98
			TOTAL:	2,837.23
Overhead	General Fund	CHARTER BUSINESS	AUG SERVICE	5.09
			TOTAL:	5.09
Police	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium	656.00
			Health Insurance Premium	656.00
			Health Insurance Premium	656.00
			Health Insurance Premium	656.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	490.50
			Dental Insurance Premiums	490.50
			Dental Insurance Premiums	490.50
			Dental Insurance Premiums	490.50
			Dental Insurance Premium	139.50
			Dental Insurance Premium	139.50
			Dental Insurance Premium	139.50
			Dental Insurance Premium	139.50
			Health Insurance Premiums	899.00
			Health Insurance Premiums	899.00
			Health Insurance Premiums	899.00
			Health Insurance Premiums	899.00
			Health Insurance Premiums	2,247.50
			Health Insurance Premiums	2,247.50
			Health Insurance Premiums	2,697.00
			Health Insurance Premiums	2,697.00
			Health Ins Premium	2,916.00
			Health Ins Premium	2,916.00
			Health Ins Premium	2,916.00
			Health Ins Premium	2,916.00
			Health Insurance Premium	1,348.50
			Health Insurance Premium	1,348.50
			Health Insurance Premium	1,348.50
			Health Insurance Premium	1,348.50
			Health Insurance Premiums	2,207.50
			Health Insurance Premiums	2,207.50
			Health Insurance Premiums	1,766.00
			Health Insurance Premiums	1,766.00
		UNUM LIFE INSURANCE	Short Term Disability Ins	243.60
			Short Term Disability Ins	243.60
		BANKCARD CENTER 3770	PVC CARD PLASTIC	120.00-
		FBI/NAA	EASTERN MO CONF - TODD DAV	125.00
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	69.70

000015

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	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	3,022.42
			Medicare	706.85
		ICMA	Retirement 401	3,011.55
		AFLAC	Aflac Insurance Premiums	166.72
			Aflac Insurance Premiums	166.72
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	209.09
			TOTAL:	51,793.35
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	136.25
			Dental Insurance Premiums	136.25
			Dental Insurance Premiums	136.25
			Dental Insurance Premiums	136.25
			Dental Insurance Premium	46.50
			Dental Insurance Premium	46.50
			Dental Insurance Premium	46.50
			Dental Insurance Premium	46.50
			Health Insurance Premiums	449.50
			Health Insurance Premiums	449.50
			Health Insurance Premiums	449.50
			Health Insurance Premiums	449.50
			Health Ins Premium	729.00
			Health Ins Premium	729.00
			Health Ins Premium	729.00
			Health Ins Premium	729.00
			Health Insurance Premiums	1,324.50
			Health Insurance Premiums	1,324.50
			Health Insurance Premiums	1,324.50
			Health Insurance Premiums	1,324.50
		UNUM LIFE INSURANCE	Short Term Disability Ins	16.58
			Short Term Disability Ins	16.58
			Short Term Disability Ins	58.80
			Short Term Disability Ins	58.80
		BANKCARD CENTER 3770	SPIDER OFFICE CHAIR DISCOU	104.76-
			SPIDER OFFICE CHAIRS	1,019.97
		AT & T/CITY HALL	AUG 911 SERVICE	1,351.74
		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	869.59
			Medicare	203.35
		ICMA	Retirement 401	867.52
		AFLAC	Aflac Insurance Premiums	72.94
			Aflac Insurance Premiums	72.94
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	32.86
			TOTAL:	15,348.71
Planning	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium	656.00
			Health Insurance Premium	656.00
			Health Insurance Premium	656.00
			Health Insurance Premium	656.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Dental Insurance Premium	7.75
			Dental Insurance Premium	7.75
			Dental Insurance Premium	7.75
			Dental Insurance Premium	7.75
			Dental Insurance Premium	7.75
			Health Ins Premium	121.50
			Health Ins Premium	121.50
			Health Ins Premium	121.50
			Health Ins Premium	121.50
			Health Insurance Premiums	441.50
			Health Insurance Premiums	441.50
			Health Insurance Premiums	441.50
			Health Insurance Premiums	441.50
		UNUM LIFE INSURANCE	Short Term Disability Ins	21.00
			Short Term Disability Ins	21.00
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	10.25
			Life & AD&D Insurance Prem	10.25
		INTERNAL REVENUE SERVICE	FICA	273.24
			Medicare	63.90
		ICMA	Retirement 401	267.37
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	29.87
			TOTAL:	5,868.88
Engineering	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium	656.00
			Health Insurance Premium	656.00
			Health Insurance Premium	656.00
			Health Insurance Premium	656.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	41.04
			Dental Insurance Premiums	41.04
			Dental Insurance Premiums	41.04
			Dental Insurance Premiums	41.05
			Dental Insurance Premium	23.25
			Dental Insurance Premium	23.25
			Dental Insurance Premium	23.25
			Dental Insurance Premium	23.25
			Health Insurance Premiums	224.75
			Health Insurance Premiums	224.75
			Health Insurance Premiums	224.75
			Health Insurance Premiums	224.75
			Health Ins Premium	364.50
			Health Ins Premium	364.50
			Health Ins Premium	364.50
			Health Ins Premium	364.50
			Health Insurance Premiums	444.27
			Health Insurance Premiums	444.27
			Health Insurance Premiums	444.27
			Health Insurance Premiums	444.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			000017	
		UNUM LIFE INSURANCE	Short Term Disability Ins	33.65
			Short Term Disability Ins	33.65
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	6.18
			Life & AD&D Insurance Prem	6.17
			Life & AD&D Insurance Prem	5.40
			Life & AD&D Insurance Prem	5.40
		INTERNAL REVENUE SERVICE	FICA	587.84
			Medicare	137.48
		ICMA	Retirement 401	436.87
		AFLAC	Aflac Insurance Premiums	16.76
			Aflac Insurance Premiums	16.75
			Aflac Insurance Premium	9.36
			Aflac Insurance Premium	9.36
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	74.67
			TOTAL:	8,559.90
Information Technology General Fund		MIDWEST PUBLIC RISK	Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Ins Premium	486.00
			Health Ins Premium	486.00
			Health Ins Premium	486.00
			Health Ins Premium	486.00
		UNUM LIFE INSURANCE	Short Term Disability Ins	16.80
			Short Term Disability Ins	16.80
		BANKCARD CENTER 3770	PHONE SERVICE	586.74
		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	AUG INTERNET SERVICE	856.21
		AFLAC	Aflac Insurance Premiums	10.42
			Aflac Insurance Premiums	10.42
		AT & T /EMSGTWY_SBC	AUGUST SERVICE	369.45
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	69.86
		VERIZON WIRELESS	INTERNET CONNECTIONS	86.02
			TOTAL:	4,782.68
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	86.12
			Dental Insurance Premiums	86.12
			Dental Insurance Premiums	86.12
			Dental Insurance Premiums	86.12
			Health Insurance Premiums	138.00
			Health Insurance Premiums	138.00
			Health Insurance Premiums	138.00
			Health Insurance Premiums	138.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNUM LIFE INSURANCE	Long Term Disability Ins P	49.36
			Long Term Disability Ins P	49.36
		MO DEPT OF REVENUE	State Withholding	332.17
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	7.00
			Life & AD&D Insurance Prem	7.00
		INTERNAL REVENUE SERVICE	Fed WH	931.54
			FICA	660.11
			Medicare	154.38
		ICMA	Retirement 457	50.00
			Loan Repayments	34.92
		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:	3,568.70

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Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	199.74
			Dental Insurance Premiums	199.74
			Dental Insurance Premiums	199.74
			Dental Insurance Premiums	199.74
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Insurance Premiums	899.00
			Health Insurance Premiums	899.00
			Health Insurance Premiums	899.00
			Health Insurance Premiums	899.00
			Health Ins Premium	243.00
			Health Ins Premium	243.00
			Health Ins Premium	243.00
			Health Ins Premium	243.00
			Health Insurance Premiums	2,353.07
			Health Insurance Premiums	2,353.07
			Health Insurance Premiums	2,353.07
			Health Insurance Premiums	2,353.07
		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
		ALLIED WASTE SERVICES #435	PUBLIC WORKS TRASH SERVICE	75.79
		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	660.11
			Medicare	154.39
		ICMA	Retirement 401	662.58
		AFLAC	Aflac Insurance Premiums	45.11
			Aflac Insurance Premiums	45.11
		CARD SERVICES 4091	SPRAYER, PUMP ROTARY BARRE	339.98
			WORK BOOTS - J TINDALL	99.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			000019	
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	29.87
		ONE TIME VENDOR OSAGE VILLAGE INN	REPAIR OF IRRIGATION SYS	1,025.00
			TOTAL:	18,185.25
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	50.93
			Dental Insurance Premiums	50.93
			Dental Insurance Premiums	50.93
			Dental Insurance Premiums	50.93
			Health Insurance Premiums	172.50
			Health Insurance Premiums	172.50
			Health Insurance Premiums	172.50
			Health Insurance Premiums	172.50
		UNUM LIFE INSURANCE	Long Term Disability Ins P	10.63
			Long Term Disability Ins P	10.63
		MO DEPT OF REVENUE	State Withholding	275.36
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	3.50
			Life & AD&D Insurance Prem	3.50
		INTERNAL REVENUE SERVICE	Fed WH	720.03
			FICA	518.77
			Medicare	121.32
		CENTIER BANK	Savings Bonds	26.93
		PRE PAID LEGAL SERVICES INC	Pre-Paid Legal Premiums	20.45
			Pre-Paid Legal Premiums	20.45
		ICMA	Retirement 457	12.50
			Loan Repayments	101.70
			Loan Repayments	153.06
			401 Loan Payment	64.32
			401 Loan Payment	75.98
			Loan Repayments	68.06
		CAMDEN COUNTY RECORDER OF DEEDS	WATER LIEN	14.00
		AFLAC	Aflac Insurance Premiums	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 JD'S QWICK STOP	01-5510-03	226.09
			TOTAL:	3,641.70
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	118.12
			Dental Insurance Premiums	118.13
			Dental Insurance Premiums	118.13
			Dental Insurance Premiums	118.12
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Insurance Premiums	1,123.75
			Health Insurance Premiums	1,123.75
			Health Insurance Premiums	1,123.75
			Health Insurance Premiums	1,123.75
			Health Ins Premium	243.00
			Health Ins Premium	243.00
			Health Ins Premium	243.00
			Health Ins Premium	243.00
			Health Insurance Premiums	810.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				000020
			Health Insurance Premiums	810.03
			Health Insurance Premiums	810.03
			Health Insurance Premiums	810.03
		AMEREN UE	WELL #2 LK RD 54-59	1,373.93
			SWISS VILLAGE WELL	3,150.59
		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
		ALLIED WASTE SERVICES #435	PUBLIC WORKS TRASH SERVICE	75.79
		AMEREN UE	COLUMBIA COLLEGE TOWER	47.73
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	1.54
			Life & AD&D Insurance Prem	1.54
			Life & AD&D Insurance Prem	14.35
			Life & AD&D Insurance Prem	14.35
			Life & AD&D Insurance Prem	5.40
			Life & AD&D Insurance Prem	5.40
		INTERNAL REVENUE SERVICE	FICA	518.77
			Medicare	121.32
		POSTMASTER	PERMIT #10 RENEWAL-WATER	92.50
		ICMA	Retirement 401	525.03
		BRIZENDINE, TERRY	MILEAGE REIMB 07/21-07/27/	4.00
		DEGRAZIA, PHIL	MILEAGE REIMB 07/21-07/27/	44.00
		DUNHAM, LOYD	MILEAGE REIMB 07/28-08/03/	46.00
		AFLAC	Aflac Insurance Premiums	34.75
			Aflac Insurance Premiums	34.75
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	89.61
		LARC CONTRACTING LLC	OB10-003 WATER FINAL	7,112.13
			TOTAL:	22,644.62
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	50.95
			Dental Insurance Premiums	50.95
			Dental Insurance Premiums	62.70
			Dental Insurance Premiums	62.70
			Health Insurance Premiums	103.50
			Health Insurance Premiums	103.50
			Health Insurance Premiums	103.50
			Health Insurance Premiums	103.50
		UNUM LIFE INSURANCE	Long Term Disability Ins P	30.81
			Long Term Disability Ins P	30.81
		MO DEPT OF REVENUE	State Withholding	345.47
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	3.50
			Life & AD&D Insurance Prem	3.50
		INTERNAL REVENUE SERVICE	Fed WH	921.56
			FICA	661.24
			Medicare	154.63
		PRE PAID LEGAL SERVICES INC	Pre-Paid Legal Premiums	42.38
			Pre-Paid Legal Premiums	42.38
		ICMA	Retirement 457	32.50
			Loan Repayments	164.62
			Loan Repayments	100.91
			401 Loan Payment	108.67
		CAMDEN COURT	Case #09CM-SC00020	141.70
		CAMDEN COUNTY RECORDER OF DEEDS	SEWER LIEN	14.00
		COLONIAL LIFE & ACCIDENT	Colonial Supplemental Insu	12.00
			Colonial Supplemental Insu	12.00

000021

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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
			TOTAL:	3,944.06
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	118.14
			Dental Insurance Premiums	118.13
			Dental Insurance Premiums	145.38
			Dental Insurance Premiums	145.39
			Dental Insurance Premium	62.00
			Dental Insurance Premium	62.00
			Dental Insurance Premium	46.50
			Dental Insurance Premium	46.50
			Health Insurance Premiums	674.25
			Health Insurance Premiums	674.25
			Health Insurance Premiums	674.25
			Health Insurance Premiums	674.25
			Health Ins Premium	729.00
			Health Ins Premium	729.00
			Health Ins Premium	729.00
			Health Ins Premium	729.00
			Health Insurance Premium	192.00
			Health Insurance Premium	192.00
			Health Insurance Premiums	810.40
			Health Insurance Premiums	810.40
			Health Insurance Premiums	1,251.90
			Health Insurance Premiums	1,251.90
		AMEREN UE	GRINDER PUMPS & LIFT STATI	3,557.13
			GRINDERS & LIFT STATIONS	4,682.84
			GRINDER PUMPS & LIFT STATI	2,910.43
			GRINDER PUMPS & LIFT STATI	11,114.59
		UNUM LIFE INSURANCE	Short Term Disability Ins	33.38
			Short Term Disability Ins	33.38
			Short Term Disability Ins	44.82
			Short Term Disability Ins	44.82
		GARMANY, DAVID	MILEAGE REIMB 07/21-07/27/	70.00
			MILEAGE REIMB 07/2/-08/03/	14.00
		ALLIED WASTE SERVICES #435	PUBLIC WORKS TRASH SERVICE	75.79
		AMEREN UE	WINDGATE BLDG SEWER	720.61
			PASSOVER RE SEWER	23.41
			PHOENIX ON THE WATER GP	18.37
		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	661.24
			Medicare	154.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OWENS, BRIAN	MILEAGE REIMB 07/28-08/03/	137.80
		POSTMASTER	PERMIT #10 RENEWAL-SEWER	92.50
		ICMA	Retirement 401	660.93
		CAMDEN COUNTY RECORDER OF DEEDS	PALISADES CNTRS ASSOC EASM	30.00
		AFLAC	Aflac Insurance Premiums	66.02
			Aflac Insurance Premiums	66.02
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	29.87
		LARC CONTRACTING LLC	OB10-003 SEWER FINAL	8,882.34
			TOTAL:	45,047.53
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	58.75
			Dental Insurance Premiums	58.75
			Dental Insurance Premiums	58.75
			Dental Insurance Premiums	58.75
		UNUM LIFE INSURANCE	Long Term Disability Ins P	48.02
			Long Term Disability Ins P	48.02
		MO DEPT OF REVENUE	State Withholding	409.00
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	3.00
			Life & AD&D Insurance Prem	3.00
		INTERNAL REVENUE SERVICE	Fed WH	1,120.19
			FICA	774.56
			Medicare	181.15
		CENTIER BANK	Savings Bonds	23.08
		PRE PAID LEGAL SERVICES INC	Pre-Paid Legal Premiums	16.95
			Pre-Paid Legal Premiums	16.95
		ICMA	Retirement 457	100.00
		AFLAC	Aflac Insurance Premiums	148.64
			Aflac Insurance Premiums	148.64
		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:	3,311.56
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	136.25
			Dental Insurance Premiums	136.25
			Dental Insurance Premiums	136.25
			Dental Insurance Premiums	136.25
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Ins Premium	729.00
			Health Ins Premium	729.00
			Health Ins Premium	486.00
			Health Ins Premium	486.00
			Health Insurance Premiums	1,324.50
			Health Insurance Premiums	1,324.50
			Health Insurance Premiums	1,324.50
			Health Insurance Premiums	1,324.50
		UNUM LIFE INSURANCE	Short Term Disability Ins	8.26
			Short Term Disability Ins	8.26
			Short Term Disability Ins	33.60
			Short Term Disability Ins	33.60
		BANKCARD CENTER 3770	STOP/TAIL LAMPS AMBULANCE	102.88
			UNIFORMS	124.39
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	12.30
			Life & AD&D Insurance Prem	12.30

000023

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Life & AD&D Insurance Prem	7.20
			Life & AD&D Insurance Prem	7.20
		INTERNAL REVENUE SERVICE	FICA	774.56
			Medicare	181.15
		ICMA	Retirement 401	571.71
		AFLAC	Aflac Insurance Premiums	20.84
			Aflac Insurance Premiums	20.84
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	87.70
			TOTAL:	10,310.79
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	28.20
			Dental Insurance Premiums	28.20
			Dental Insurance Premiums	28.20
			Dental Insurance Premiums	28.20
		UNUM LIFE INSURANCE	Long Term Disability Ins P	25.43
			Long Term Disability Ins P	25.43
		MO DEPT OF REVENUE	State Withholding	145.30
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	2.80
			Life & AD&D Insurance Prem	2.80
		INTERNAL REVENUE SERVICE	Fed WH	430.64
			FICA	349.44
			Medicare	81.72
		ICMA	Retirment 457 &	106.99
			Loan Repayments	16.89
		AFLAC	Aflac Insurance Premiums	24.64
			Aflac Insurance Premiums	24.64
		LIBERTY NATIONAL LIFE INS CO	Liberty National Life Prem	39.01
			Liberty National Life Prem	39.01
			TOTAL:	1,427.54
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	65.40
			Dental Insurance Premiums	65.40
			Dental Insurance Premiums	65.41
			Dental Insurance Premiums	65.40
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Ins Premium	583.20
			Health Ins Premium	583.20
			Health Ins Premium	388.80
			Health Ins Premium	388.80
			Health Insurance Premiums	441.50
			Health Insurance Premiums	441.50
			Health Insurance Premiums	794.71
			Health Insurance Premiums	794.70
		UNUM LIFE INSURANCE	Short Term Disability Ins	4.62
			Short Term Disability Ins	4.62
			Short Term Disability Ins	23.52
			Short Term Disability Ins	23.52
		ALLIED WASTE SERVICES #435	LCF AIRPORT TRASH SERVICE	104.84
		AMEREN UE	LO STATE PARK LOCALZR	55.18
			AIRPORT FIRERHOUSE	28.22
			LCF AIRPORT HANGAR RENTAL	138.51
			LCF AIRPORT HANGAR	63.44
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	11.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000024	AMOUNT
			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		349.44
			Medicare		81.72
		ICMA	Retirement 401		272.65
		AFLAC	Aflac Insurance Premiums		10.42
			Aflac Insurance Premiums		10.42
			TOTAL:		5,938.41
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums		30.55
			Dental Insurance Premiums		30.55
			Dental Insurance Premiums		30.55
			Dental Insurance Premiums		30.55
		MO DEPT OF REVENUE	State Withholding		104.70
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem		2.20
			Life & AD&D Insurance Prem		2.20
		INTERNAL REVENUE SERVICE	Fed WH		259.49
			FICA		269.07
			Medicare		62.93
		ICMA	Retirment 457 &		71.33
		AFLAC	Aflac Insurance Premiums		55.19
			Aflac Insurance Premiums		55.19
			TOTAL:		1,004.50
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	GG UTILITIES		34.89
		MIDWEST PUBLIC RISK	Dental Insurance Premiums		70.85
			Dental Insurance Premiums		70.85
			Dental Insurance Premiums		70.84
			Dental Insurance Premiums		70.85
			Health Ins Premium		145.80
			Health Ins Premium		145.80
			Health Ins Premium		97.20
			Health Ins Premium		97.20
			Health Insurance Premiums		883.00
			Health Insurance Premiums		883.00
			Health Insurance Premiums		971.29
			Health Insurance Premiums		971.30
		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
		ALLIED WASTE SERVICES #435	GG AIRPORT TRASH SERVICE		104.84
		AMEREN UE	GG AIRPORT HANGAR		44.44
			AIRPORT RD HWY 54		306.74
			GG AIRPORT SHOP		21.94
			957 AIRPORT RD		14.38
			TBLC EXT D GG AIRPORT		20.36
			GG AIRPORT HANGAR		19.98
			GG AIRPORT SLEEPY		12.14
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem		9.03
			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		269.07
			Medicare		62.93

000025

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Retirement 401	191.14
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	29.87
			TOTAL:	5,674.75

***** FUND TOTALS *****

10	General Fund	167,733.60
20	Transportation	21,753.95
30	Water Fund	26,286.32
35	Sewer Fund	48,991.59
40	Ambulance Fund	13,622.35
45	Lee C. Fine Airport Fund	7,365.95
47	Grand Glaize Airport Fund	6,679.25

	GRAND TOTAL:	292,433.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000026	AMOUNT
NON-DEPARTMENTAL	General Fund	CENTER FOR MUNICIPAL SOLUTIONS	OTIS DR TRAILS END CT MOD		40.00
			TOTAL:		40.00
Mayor & Board	General Fund	LAKE AREA CHAMBER OF COMMERCE	CHAMBER MEMBERSHIP		90.00
		BANKCARD CENTER 5569	R PURDY FLORAL		50.00
			TOTAL:		140.00
City Clerk	General Fund	INTL INS MUNICIPAL CLERKS	ANNUAL MEMBERSHIP - N CLAR		75.00
		BANKCARD CENTER 5569	NOTARY JOURNAL		24.30
		DATA COMM INC	ADDRESS STAMP		21.49
			TOTAL:		120.79
Municipal Court	General Fund	WILLIAM F WASHBURN	MUNICIPAL COURT JUDGE SERV		1,679.16
			TOTAL:		1,679.16
City Attorney	General Fund	WEST	JUL INFORMATION CHARGES		205.28
			TOTAL:		205.28
Building Inspection	General Fund	FLEET ONE	BLDG DEPT FUEL		94.27
			TOTAL:		94.27
Building Maintenance	General Fund	EZARD'S ACE HARDWARE	CREDIT TAKEN		4.29
		GB MAINTENANCE SUPPLY	TOWELS, EATING UTENSILS, C		202.96
		O'REILLY AUTO PARTS	MINI LAMPS		7.66
		PRAIRIEFIRE COFFEE & ROASTERS	WATER COOLER RENTAL		38.51
		CLARK PLUMBING	VALVE, FAUCET, TRAP PRINER		630.00
		DULLE OVERHEAD DOORS INC	SERVICE CALL POLICE DEPT.		80.00
		SURECUT LAWN CARE LLC	JULY LAWN MAINTENANCE		1,785.72
			TOTAL:		2,740.56
Parks	General Fund	FLEET ONE	PARKS FUEL		135.23
			PARKS FUEL		271.01
		MO VOCATIONAL ENTERPRISES	VEHICLE LIC PLATES - PARK		53.27
		NU WAY CONCRETE FORMS CENTRAL INC	SPHALT LUTE, ALUM SCREED,		181.00
		O'REILLY AUTO PARTS	MOTOR TRT, 2 CYCLE OIL		12.97
			LICENSE KIT & BRACKET		5.52
		MO STATE AGENCY FOR SURPLUS	HOE, SIGNS, JACK STAND		119.00
		CAPITAL SAND COMPANY	FIELD & FAIRWAY SAND		660.00
		BEACON ATHLETICS	DRAG MATS, RAKES, RAKE SCR		821.00
			TOTAL:		2,259.00
Human Resources	General Fund	STATE OF MO CRIMINAL RECORD SYS	CRIMINAL RECORDS		70.00
		NEW DIRECTIONS BEHAVIORAL HEALTH	3RD QTR EAP SERVICES		580.62
		OCCUPATIONAL MEDICINE CLINIC	DRUG TESTING		45.00
			DRUG TESTING		45.00
			PRE-EMPLOYMENT TESTING		40.00
			DRUG/FITNESS TESTING		155.00
			2ND QTR RANDOM DRUG TESTIN		185.00
		LAKE SUN LEADER 645	EMPLOYMENT ADVERTISING		20.00
			EMPLOYMENT ADVERTISING		18.40
			EMPLOYMENT ADVERTISING		36.00
			EMPLOYMENT ADVERTISING		36.00
			EMPLOYMENT ADVERTISING		36.00
			EMPLOYMENT ADVERTISING		36.00
			EMPLOYMENT ADVERTISING		20.00
			EMPLOYMENT ADVERTISING		40.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				000027
			EMPLOYMENT ADVERTISING	36.00
		PAUL'S CASH SAVER #602	ICE CREAM	14.85
			ICE CREAM	32.69
			ICE CREAM	16.67
			ICE CREAM	26.81
			TOTAL:	1,490.04
Overhead	General Fund	MO DIV EMP SECURITY	REIMBURSABLE BEMEFIT PAYME	414.99
		XEROX CORP	JULY BASE CHARGE	547.32
		OCCUPATIONAL MEDICINE CLINIC	WORKER'S COMP	197.00
			WORKER'S COMP	69.00
			WORKER'S COMP	69.00
			WORKER'S COMP	182.00
			TOTAL:	1,479.31
Police	General Fund	McCLAIN RADAR SERVICE LLC	REPLACD RADAR SPEAKRS 17,2	105.00
		ED ROEHR SAFETY PRODUCTS INC	ADAPTER MAG CABLES	16.93
		FLEET ONE	PUBLIC SAFETY FUEL	1,224.11
			PUBLIC SAFETY CAR WASH	56.00
			PUBLIC SAFETY FUEL	1,139.37
			PUBLIC SAFETY CAR WASH	52.00
		MO POLICE CHIEFS ASSC	PROTECTING OUR CHILDREN TR	80.00
		INVENTORY TRADING CO	POLO SHIRTS	47.50
		LAKE CLEANERS	UNIFORMS CLEANING	446.50
		LARRY'S LAKESIDE AUTO REPAIR INC	ROTATE TIRES, OIL CHG #16	53.33
			OIL CHG, ROTATE TIRES #AB8	54.04
		SOUTHERN UNIFORM & EQUIPMENT	CALVINO KHAKI TACTICAL PAN	90.21
		STAPLES ADVANTAGE	COPY PPR, CLIPS, 100 PK DV	165.35
			TOTAL:	3,530.34
911 Center	General Fund	WIRELESS USA INC	AUGUST SERVICE CONTRACT	225.00
		MOAPCO	2010 CONF REGISTRATION-S SM	179.00
		MSHP CJ TECH FUND	JUL-SEP MULES	1,590.00
			TOTAL:	1,994.00
Planning	General Fund	BANKCARD CENTER 3333	DOG LEASHES, SKITTY	22.16
			OIL CHANGE	31.45
			LIVE TRAP	200.35
		FLEET ONE	PLANNING FUEL	70.53
			TOTAL:	324.49
Engineering	General Fund	RP LUMBER INC	GRADE STAKES	17.90
		FLEET ONE	CITY ENG FUEL	86.44
		CED PHILLIPS & CO	METER CLAMP	80.00
		CAMDEN COUNTY RECORDER OF DEEDS	FAXING FEES	3.00
			TOTAL:	187.34
Information Technology	General Fund	CELLULAR CONNECTIONS	SCREEN PROTECTORS	14.99
			TOTAL:	14.99
Transportation	Transportation	USA BLUE BOOK	HIGH PRESSURE HOSE, ANTI-S	200.94
		PURCELL TIRE CO	TIRE #61	165.78
		MEEKS BUILDING CENTER	ROLLER COVERS, FRAME, HAND	18.06
			DRIVEWAY SEALER	31.98
		EZARD'S ACE HARDWARE	WINDEX	2.99
			ECHO POWER EQUIPMENT	10.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ECHO POWER EQUIPMENT	2.98
		FLEET ONE	TRANS FUEL	389.26
			TRANS FUEL	486.30
		GB MAINTENANCE SUPPLY	CUPS, TOWELS	24.19
		ALLEN SURVEYING INC	SURVEY CREW STUARTS SUBDVS	450.00
		JACK'S MUNICIPAL SALE & SERVICE INC	STREET SIGNS	86.71
		KNAPHEIDE TRUCK INC	DRAG CHAIN ASSEMBLY	1,159.40
			TAKE UP BRACKETS, BEARINGS	280.00
		BARNES MARINE INC	COMMERCIAL LIME	30.76
		DAM STEEL SUPPLY	BRUSH HOG REPAIR	93.30
		HD SUPPLY WATERWORKS LTD	COUPLING	14.81
			COUPLING	13.01
		APAC MO INC	BP-2 W/RAP	68.29
		KEY EQUIPMENT & SUPPLY CO	OIL FILTER, PRIMRY, SAFETY	84.78
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	30.08
			STREET DEPT FLOOR MATS	5.00
			STREET DEPT UNIFORMS	30.08
			STREET DEPT FLOOR MATS	5.00
			TOTAL:	3,684.69
Water	Water Fund	ELDON ADVERTISER	ANNUAL SUBSCRIPTION	21.27
		EZARD'S ACE HARDWARE	LITHIUM BATTERY	5.29
			FASTENERS	0.26
			GAS CAN, HOSE HANGER	15.98
			KEY, TOWELS, LITHIUM BATTE	16.44
		FLEET ONE	WATER FUEL	210.77
			WATER FUEL	249.25
		GB MAINTENANCE SUPPLY	CUPS, TOWELS	24.18
		HDR INC	OB05-024 CONNECTING WATER	192.00
			STR LIGHTING ONE-WAY COUPL	2,430.52
		POSTMASTER	UTILITY BILL MAILING-WATER	325.00
		HD SUPPLY WATERWORKS LTD	METER TILES, BOX, ADPTR RI	653.81
			VALVE BOX W/LID, RISERS	332.43
			CPLGS, INERTS	122.82
			12" HYD EXT 5-1/4 VO	464.88
			CPLGS, BRASS HEX BUSHINGS	139.88
		DATA FLOW	RED DISCONNECT NOTICES	54.69
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	28.04
			WATER DEPT FLOOR MATS	5.00
			WATER DEPT UNIFORMS	28.04
			WATER DEPT FLOOR MATS	5.00
		GS ROBINS & CO	HYDROFLUOSILICIC, HYPOCHLO	2,139.03
			CONTAINER RETURNS	400.00-
		FIRE MASTER FIRE EQUIPMENT INC	DOUBLE FEMAIL NST ADAPTER	67.90
			TOTAL:	7,132.48
Sewer	Sewer Fund	ELDON ADVERTISER	ANNUAL SUBSCRIPTION	21.27
		MCDUFFEY LAB	FECAL ANALYSIS	20.00
		MEAD O'BRIEN INC	LIQUID LEVEL CONTROLS	744.89
		ECC SUPPLY	SQUARE D CONTACTORS	220.43
		AMOS SEPTIC SERVICE INC	PUMPING OUT LIFT STATIONS	955.00
		EZARD'S ACE HARDWARE	NYLON TWINE, EYE BOLT	4.88
			GLUE	3.98
			EYE SCREW	0.69
		RP LUMBER INC	HYDRATED LIME	59.94
		FASTENAL CO	5/8-11X2 SHCS, 3/8 SPRINGH	24.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			000029	
		FLEET ONE	SEWER FUEL	414.70
			SEWER FUEL	256.92
		GB MAINTENANCE SUPPLY	CUPS, TOWELS	24.18
		HDR INC	OB05-024 CONNECTING SEWER	11,808.00
			MASTER PLAN SDC UPDATE	564.39
			STR LIGHTING ONE-WAY COUPL	2,430.52
		SIEMENS WATER TECH CORP	ODO-FREE	7,844.85
			ODO-FREE SL	7,681.05
		MUNICIPAL EQUIPMENT CO	RELAYS	440.86
		O'REILLY AUTO PARTS	MINI LMP, MARKR LGHT, TRNS	20.98
			MEGACRIMP	6.79
			14 OZ ARCTCFRZ	19.99
		OCCUPATIONAL MEDICINE CLINIC	WORKER'S COMP	337.23
		LAKE SUN LEADER 81525 & 1586450	GRINDER PUMP INVITATION	99.00
		PAUL'S CASH SAVER #602	ICE	12.90
		CED PHILLIPS & CO	SEAL, CONDUIT, TAPE, CBLE	426.01
		POSTMASTER	UTILITY BILL MAILING-SEWER	325.00
		PRAIRIEFIRE COFFEE & ROASTERS	COOLER RENTAL	35.00
		BOWLING ELECTRIC MACHINE	CAPACITORS	200.00
			CAPACITORS	372.50
			CAPACITORS	521.00
		HD SUPPLY WATERWORKS LTD	COUPLINGS, ADAPTRS, TEES	371.40
			PVC FITTINGS, BRASS NIPPLE	389.28
			PVC CPLG, BUSH, BALL VALVE	56.50
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG, TIRES #72	865.95
		DATA FLOW	RED DISCONNECT NOTICES	54.69
		JCI	PUMP REPAIR #10100	3,366.42
			PUMP REPAIR #A31	9,311.24
			PUMP REPAIR #0183095	995.00
			PUMP REPAIR #457	1,487.00
			PUMP REPAIR #F039987	3,152.74
			PUMP REPAIR #0193706	995.00
			PUMP REPAIR #0193944	995.00
			PUMP REPAIR #0164258	995.00
			PUMP REPAIR #540	1,487.00
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	37.59
			SEWER DEPT FLOOR MATS	4.99
			SEWER DEPT UNIFORMS	37.59
			SEWER DEPT FLOOR MATS	4.99
		SPRINGFIELD PUMP & SUPPLY CO, INC	MOTOR SAVERS	573.00
		GS ROBINS & CO	HYDROFLUOSILICIC, CAUSTIC	2,058.80
			CONTAINER RETURNS	400.00-
			TOTAL:	62,736.65
Ambulance	Ambulance Fund	FLEET ONE	AMB FUEL	95.79
			AMB FUEL	111.49
		AIRGAS MID AMERICA	OXYGEN	428.20
		LAKE SUN LEADER 81525 & 1586450	TYPE III AMBULANCE BID	99.00
		ALLMED	UNIFORM PANTS	95.32
			MEDICAL SUPPLIES	25.70
			MEDICAL SUPPLIES	64.26
			MEDICAL SUPPLIES	70.86
			MEDICAL SUPPLIES	765.65
		KING, DR ROBERT D	JUL MEDICAL DIRECTOR SERVI	1,000.00
		AMBULANCE REIMBURSEMENT SYSTEMS INC	AMBULANCE BILLING FEES	1,025.99
		EA MEDICAL LLC	MEDICAL SUPPLIES	440.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000030	AMOUNT
		U S COACH WORKS LLC	2010 AMB #1FDXE4FP1ADA0476		77,750.00
			TOTAL:		81,972.26
Lee C. Fine Airport	Lee C. Fine Airpor	FLEET ONE	LCF FUEL		100.06
		MO VOCATIONAL ENTERPRISES	VEHICLE LIC PLATES - LCF		21.64
		NAEGLER OIL CO	SATELLITE EQUIP CONNECTION		45.50
			AV GAS		11,612.36
			JET A FUEL		20,363.92
		O'REILLY AUTO PARTS	GREASE, FTG, ANTIFREEZE		31.94
		PREFERRED AUTO RENTAL	COURTESY CAR		60.00
		VAISALA INC	LCF NAVAID EQUIP MAINT AUG		2,400.00
			TOTAL:		34,635.42
Grand Glaize Airport	Grand Glaize Airpo	EZARD'S ACE HARDWARE	FLUOR ORANGE SPRAYPAINT		4.99
			FLUOR ORANGE SPRAYPAINT		4.99
			HARDWARE		16.99
			FASTENERS		4.74
			HARDWARE		30.99
		FLEET ONE	GG FUEL		76.07
		MO VOCATIONAL ENTERPRISES	VEHICLE LIC PLATES - GG		21.63
		NAEGLER OIL CO	SATELLITE EQUIP CONNECTION		45.50
			AV GAS		16,919.89
		LAKE SUN LEADER 81525 & 1586450	GG AIRPORT SEAL COAT		198.00
		PAUL'S CASH SAVER #602	ICE CREAM, BAKED BEANS		29.73
			TOTAL:		17,353.52

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

10	General Fund	16,299.57
20	Transportation	3,684.69
30	Water Fund	7,132.48
35	Sewer Fund	62,736.65
40	Ambulance Fund	81,972.26
45	Lee C. Fine Airport Fund	34,635.42
47	Grand Glaize Airport Fund	17,353.52

	GRAND TOTAL:	223,814.59

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



000031

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

Handwritten: Paul Edward
as it is to appear on license

Handwritten: # 1015
 [initials]

LIQUOR LICENSE APPLICATION

AUG 03 2010

Date of Application: 7-20-2010 Date Application Received: _____

Trade Name of Establishment: Pinco Services, LLC, dba, South Beach Liquor

Mailing Address: 23600 Hwy AA Barnhart, MO 65011

Applicant Name: Paul Edward Bendino Sr. (573-301-7473)
 (as it is to appear on license, if corporation, name of corporation and managing officer)

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

Item	Fee	License Description	City Code
a. ___	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
b. ___	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
c. ___	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
d. ___	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
e. ___	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
f. ___	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
g. ___	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
h. ___	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises. (Includes Sunday Sales.)	LDRK2
i. ___	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
j. <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. ___	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.

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

*needs
 better
 layout*



000032

Planning Dept.
 Sewer Dept.
 License #:

[Signature]

LIQUOR LICENSE APPLICATION

✓ 1417 yr

Date of Application: 8-12-10 Date Application Received: AUG 12 2010

Trade Name of Establishment: The Tailgate Party

Mailing Address: 6432 Hwy 54 Osage Beach mo 65065

Applicant Name: Chris Schultz
 (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. <input checked="" type="checkbox"/>	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises. (Includes Sunday Sales.)	LDRK2
i. ___	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
j. ___	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
k. ___	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
l. ___	375.00	Retail sales of malt liquor in excess of 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales.)	BWDRK2
m. ___	300.00	Sunday Liquor Sales	LSUN
n. ___	15.00	*Caterer per day.	CTLQDY
o. ___	10.00	Picnic per day.	PCLQDY
p. ___	N/C	Change of managing officer.	MGO
q. ___	N/C	Wine tasting.	WTG

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

All renewal applications must be received by May 1st.

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



AUG 9 5 2010

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

000033

LIQUOR LICENSE APPLICATION

Date of Application: 8/4/10 Date Application Received: _____
 Trade Name of Establishment: Wobbly Boots BBQ
 Mailing Address: 1232 Jeffries Rd
 Applicant Name: Mark Barrett
(as it is to appear on license, if corporation, name of corporation and managing officer)

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

Item	Fee	License Description	City Code
a. ___	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
b. ___	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
c. ___	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
d. ___	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
e. ___	375.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
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.

Lake of the Ozarks Harley Davidson Anniversary Party
Sept 4 9-5

All renewal applications must be received by May 1st.

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



AUG 05 2010

Planning Dept: _____
 Sewer Dept: _____
 License #: _____

000034

LIQUOR LICENSE APPLICATION

Date of Application: 8/4/10 Date Application Received: _____
 Trade Name of Establishment: Wobbly Boots BBQ
 Mailing Address: 1232 Jeffries Rd
 Applicant Name: Mark Barrett
(as it is to appear on license, if corporation, name of corporation and managing officer)

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

Item	Fee	License Description	City Code
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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
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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.

Bike week @ Lake of the Ozarks Harley Davidson
Sept 16-19 7AM-12AM

All renewal applications must be received by May 1st.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, REPEALING SECTION 605.070 CONCERNING BUSINESS LICENSES AND REENACTING A NEW SECTIONS 605.070 CONTAINING NEW MATTER ADDRESSING REAL ESTATE AGENTS AND BROKERS

WHEREAS, pursuant to section 94.110 R. S. Mo. the City is authorized to collect a business tax on "Real Estate Agents," and Section 605.070 of the city code mandates collection from among others a "Real estate agent maintaining an office in the City," and,

WHEREAS, the Board of Alderman of the City of Osage Beach, Missouri is desirous of continuing the practice in the city of charging the business license fee to each real estate office without directly charging a fee to the individual agents working out of that office,

WHEREAS, The Board of Alderman of the City of Osage Beach, Missouri finds and determines that the following amendment to the ordinance is necessary to make clear the scope and intent of the obligations of Real Estate Brokers and Real Estate Agents to pay the Business License Fees mandated by Section 605.020, the new matter in the readopted sections is set out in bold face type below

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

Section 1. Section 605.070 of the Municipal Code of the City of Osage Beach Missouri is hereby repealed.

Section 2. There is hereby enacted into the ordinances of the City of Osage Beach the following new Section 605.070 within Title IV Chapter 605 Article I to wit:

SECTION 605.070: FEE

A. Every person engaged in any of the following listed occupations, businesses, callings, pursuits, professions or trades, or in the keeping or maintaining of any institution in this Section specified and classified, shall procure from the City an occupational license. Unless otherwise specified, the fee for such license shall be thirty-five dollars (\$35.00).

Airport;

Ambulance service;

Antique shop;

Arts and crafts shop;

Asphalt and rock, other road repair service, sand;

Auction house;

Automobile accessory dealer;

Automobile dealer or agency (new or used cars or trucks);

000036

Automobile repair shop (where parts are sold);

Automobile salvage yards;

Bait and tackle store;

Baker, retail;

Banking institution;

Barbershop (if merchandise of any kind is sold);

Beauty shop (if merchandise of any kind is sold);

Boat sales or repairs--marinas;

Bookkeeping service (other than certified public accountant);

Bowling alley;

Bread truck (if bread and bakery products are sold and delivered);

Buildings supply store;

Business supply store;

Butcher, retail;

Carnival (per day);

Concrete or cement mixing, manufacturing or distributing plant;

Confectionery store;

Contractors;

Dairy truck (if milk or other dairy products are sold and delivered);

Dance house;

Delicatessen;

Doctor or dentist, no fee;

Druggist, retail;

Electronic supply store;

000037

Excavating contractor;

Exterminator;

Florist;

Grocery, retail;

Hardware, retail;

Hatchery;

Heavy equipment sales and service;

Hospital;

Hotel;

Ice cream parlor;

Ice cream truck (if merchandise is sold and delivered);

Ice dealer;

Installment agency (an installment agency is defined to be any person who conducts or carries on the business of selling goods, wares, merchandise on weekly or monthly payments);

Insurance agency maintaining an office in the City;

Junk dealer;

Kennel;

Landscaping service;

Laundromat;

Light industry;

Liquor store or tavern;

Lumber dealer;

Lunch stand or counter;

000038

Manufacturer;

Massage establishment;

Masseur, masseuse or massage therapist;

Merchant, retail;

Miniature golf course;

Motel or motor hotel (where merchandise of any kind is sold);

Movers;

Moving picture show or drive-in theater;

Nursery stock, retail;

Oil station, retail;

Optical, retail;

Peanut and popcorn stand;

Pigeon, squab, pheasant and rabbit farm;

Poultry dealer;

Produce dealer;

Produce stand and/or truck (except farmers selling their own produce);

Radio and TV repair shop (if merchandise or parts are sold);

Radio and TV transmission, service or repair;

Real estate broker maintaining an office in the City;

Real estate agent maintaining an office in the City, who is not affiliated with a Real Estate Broker maintaining an office in the City who shall have obtained a license under this section;

Recreational facility or shop (where goods or services are sold);

Resort;

000039

Restaurant and cafe;

Secondhand store;

Septic tank/sales/service/cleaning;

Shoe repair shop (if merchandise of any kind is sold);

Skating rink;

Soft drink stand;

Solid waste haulers: per applicant, per vehicle;

Tailor (if merchandise is sold);

Tin or jewelry shop;

Travel agency;

Truck or vehicle doing contract hauling;

Wholesale house.

B. In consideration for the rights, privileges and permit hereby granted, and as compensation to the City for the use of its public ways and placed by cable TV, and in lieu of all occupation and license taxes, cable TV shall on or before the last day of January in each year in which this permit is effective, pay to the City a sum equal to two percent (2%) of the gross subscriber receipts from the sale of community antenna television service within the then existing corporation limits and the City from all consumption for the preceding twelve (12) month period ending on the last day of December. This Subsection shall not be interpreted to preclude the City from charging cable TV for regular permits and licenses including, but not limited to, building permits, electrical permits or paying out fees.

Section 3. 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 4. 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 5. This Ordinance shall be in full force and effect upon the date of passage and approval by the Mayor.

READ FIRST TIME: 8/5/10 READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 10.44 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. 10.44.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

000041

Submission Date: August 5, 2010
Submitted By: City Engineer
Board Meeting Date: August 19, 2010

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

Description of Item:

Bill 10-46 - Establishing stop signs at the intersection of Sycamore Valley Drive – Case Road; Melody Lane – Case Road; Shore Acres Drive-Case Road; and the removal of stop sign at Case Road – Sycamore Valley Drive

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

Residents living on Case Road, Department of Public Safety, MoDOT, and other City Staff.

Why is Board Action Required?

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

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

Motion to approve first and second readings of Bill 10-46.

Are there any deadlines associated with this action?

The Missouri Department of Transportation is working on Sycamore Valley Drive. When the roadway is completed, the stop signs they installed need to be enforceable.

Comments and Recommendation of Department:

MoDOT is currently working on the outer road Sycamore Valley Drive from Case to Oak. Their signage subcontractor will be installing guard rail and signage for Sycamore Valley Drive during the week of August 9th. In order for the stop signs to be legally enforceable, they need to be established by ordinance.

000042

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

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Engineer.

BILL NO. 10-46

ORDINANCE NO. 10.46

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SCHEDULE II, STOP SIGNS, BY ESTABLISHING THE LOCATION OF STOP SIGNS AS INDICATED HEREIN AND DELETING THE STOP SIGN FROM CASE ROAD AT SYCAMORE VALLEY DRIVE FROM SCHEDULE II, STOP SIGNS.

Whereas, the Board of Aldermen find that the City Traffic Engineer acting under the authority of City Code Section 315.010, after careful consideration and evaluation, has found that hazards exist and under the authority of City Code Section 335.030 recommends placement of STOP signs at the following locations:

On Sycamore Valley Drive at the intersection of Case Road

On Melody Lane at the intersection of Case Road

On Shore Acres Drive at the intersection of Case Road

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

Section 1. That the Code of Ordinances of the City of Osage Beach, Missouri, be amended by adding to Schedule II. STOP SIGNS the following stop signs:

On Sycamore Valley Drive at the intersection of Case Road

On Melody Lane at the intersection of Case Road

On Shore Acres Drive at the intersection of Case Road

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

Section 3. That Schedule II. STOP SIGNS of the Osage Beach Code of Ordinances be amended by deleting the stop sign located at Case Road at Sycamore Valley Drive from Schedule II. STOP SIGNS.

Section 4. All ordinances or parts of ordinances in conflict with this ordinance are, in so much as they conflict with this ordinance, hereby repealed.

Section 5. That this ordinance shall be in full force and effect from and after the date of passage.

READ FIRST TIME: _____

READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 10.46 was duly passed on _____,
2010 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: _____ Nays: _____

Abstentions: _____ Absent: _____

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance 10.46.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

000045

Submission Date: August 10, 2010

Submitted By: Asst. City Administrator

Board Meeting Date: August 19, 2010

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

Description of Item:

Bill 10-47 - Request to amend the 2010 Budget appropriating \$77,750 to 40-00-774265 Vehicle(s) for the purchase of an Ambulance

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

Citizens, and City Staff

Why is Board Action Required?

Board action required to approve an ordinance

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

Request first and second readings of Bill 10-47, amending the 2010 Budget for the purpose of purchasing an ambulance.

Are there any deadlines associated with this action?

No

Comments and Recommendation of Department:

This appropriation will make funding available for the purchase of the 2010 Ford E450 Type II Diesel Chassis with the 2006 AEV Remounted Ambulance Module Box.

Transfers to the Ambulance Fund from the General Fund will be adjusted for amount needed to make the Ambulance Fund balance by year end. It is expected that transfers to the Ambulance fund will be adjusted for less than the \$77,750 cost due to anticipated increase in fee revenues and a decrease in other expenses within the fund by year end.

000046

City Administrator Comments and Recommendation:

Based on previous discussions, and approval by the Board of Aldermen on August 5, 2010 to purchase this ambulance, request first and second readings of Bill 10-47 amending the budget accordingly.

000047

BILL NO. 10-47

ORDINANCE NO. 10.47

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

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

Section 1. That the 2010 Annual Budget adopted as Ordinance 09.52 is hereby amended by appropriating \$77,750 to line item 40-00-774265 Vehicle(s), creating a total appropriation as follows:

	Original item	Amended Item
40-00-774265 Vehicle(s)	\$0	\$77,750

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

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No.10.47 was duly passed on _____, 2010 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

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

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance 10.47.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

000048

Invoice

U S COACH WORKS LLC

12600 N WOODLAND SUITE UNIT B
KANSAS CITY, MO 64165

Date	Invoice #
8/9/2010	1948

Bill To
THE CITY OF OSAGE BEACH 1000 CITY PARKWAY OSAGE BEACH, MO 65065

Ship To

P. O. Number	Terms	Rep	Ship	Via	F. O. B.	Project
	BAL DUE ON DELL...	LT	8/9/2010	FOB KCMO	#10-005	

Quantity	Item Code	Description	Price Each	Amount
1	VEHICLE	2010 FORD E450 TYPE II DIESEL CHASSIS 2006 AEV REMOUNTED AMBULANCE MODULE BOX	77,000.00	77,000.00T
1	PARTS	SPECIAL STRIPPING AND GRAPHICS TO MATCH CURRENT FLEET	750.00	750.00T
		VIN #1FDXE4FP1ADA04768 MILEAGE AT THIS TIME 81 MILES Out-of-state sale, exempt from sales tax	0.00%	0.00

It's been a pleasure working with you!

Total \$77,750.00

Submission Date: August 4, 2010

Submitted By: Building Official

Board Meeting Date: August 19, 2010

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

Description of Item:

Planned Maintenance contract for City Hall Ground Source Heat Pump System

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

City of Osage Beach employees, home owners, business owners and visitors to the City Hall Building.

Why is Board Action Required?

Board approval is required to enter in to contract with a service company.

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

Motion to renew City Hall Ground Source Heat Pump system maintenance contract with GEO Enterprises, INC.

Are there any deadlines associated with this action?

The current contract expires August 18, 2010.

Comments and Recommendations of Department:

Last year the City entered in to contract with Geo Enterprises, INC., for the planned maintenance of our Ground Source Heat Pump system with the option to renew the contract at the same price and terms the following year (2010-2011).

Over the past year we have had outstanding cooperation and service from GEO Enterprises, INC. Their responses to our requests have been timely and their preventative services appear to have been very effective.

Recommend renewing the contract between the City of Osage Beach and GEO Enterprises, INC. for the Ground Source Heat Pump system planned maintenance program for the 2010-2011 service period at the continued annual price of \$5,400.00. This is a budgeted item under account 10-09-742203.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Building Official.

GHSP

GEO - ENTERPRISES, INC.

RUSSELL CARTER
Service Manager
3849 State Highway 73
Buffalo, MO 65622

Telephone (417) 345-4291 800-734-4074

000051

PLANNED MAINTENANCE PROGRAM AGREEMENT

City Osage Beach 1000 City Parkway, Osage Beach
Customer Name Address 65065

EQUIPMENT COVERED:

Model No.	Serial No.	Date Installed	Unit Location
<u>2 Checks of GSAP's & Filter change twice</u>			
<u>44 GSAP'S Plus Filters</u>			
<u>Wintex Fluid Cooler.</u>			

The PMP includes the following service: Two routine calls a year. The 22 point maintenance and safety checks are listed on the reverse side of this form.

PREFERRED CUSTOMER STATUS:

As a preferred customers Geo-Enterprises will provide emergency service to you, before a non-preferred customer.

DISCOUNT:

Geo-Enterprises will provide a 15% discount on all parts and labor, required at the time of your PMP inspection. Also a 10% discount for parts and labor in the event emergency service is required.

PARTS AND REPAIRS:

The agreement does not include any parts or materials except maintenance materials (lubrication, cleaning supplies, and filters), necessary to perform the required maintenance. Any repairs required beyond those provided in this agreement will be brought to your attention and will be billed on a time and material basis.

RECORDS:

Geo-Enterprises will maintain a complete record of all maintenance and repairs performed by us and will provide you with a written report upon completion of any work.

GENERAL:

During the term of this agreement, we will take all reasonable precautions to avoid injury to persons and damage to property while on the premises, but we shall not be liable for any special or consequential damages. We shall not be liable for losses or defects arising out of vandalism, fire, flood, wind, war, riots, and acts of God. In such cases, the customer shall be charged for the parts and labor involved at the then current price for such items, no such parts or labor shall be furnished, however without authorization of customer. We shall not be responsible for system design nor maintaining design conditions.

TERMS:

We shall schedule 2 service-inspection calls per year to be performed during normal working hours between 8 a.m. and 4 p.m. Monday through Friday, holidays excepted. (Emergency service will be available during weekends and holidays and after working hours Monday-Friday at an additional cost \$ 90.00 per hour.)

This agreement is for one year from the effective date unless we notify you in writing at least 30 days before the anniversary date of any changes, we will renew this agreement at the same price and terms.

Reg hourly Rate 70.00 NO Service CALL.

PLANNED MAINTENANCE PROGRAM AGREEMENT:

Primary Unit \$ _____ Additional Units \$ _____ Total \$ 5400.00

PAYMENT PLAN: Monthly _____ Quarterly _____ Semi-Annual _____ Annual X

Accepted: Geo-Enterprises, Inc.

Accepted by Customer:

Kim Harper, Sec'y

EFFECTIVE DATE _____ TO _____

*No increase
1st Bill 2900.00
and Bill (interest)
500.00
3rd Bill 2000.00*

000052

Submission Date: August 11, 2010

Submitted By: Airport Manager

Board Meeting Date: August 19, 2010

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

Description of Item:

Award bid for the installation of the Primary Wind Cone at the Grand Glaize Airport to Strukel Electric, Inc.

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

Federal Aviation Administration, Missouri Highways and Transportation Commission, MoDOT Aviation, City of Osage Beach, Strukel Electric, Inc., local residents and airport customers.

Why is Board Action Required?

Board approval required for contracts over \$5,000.

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

A motion to award the bid to Strukel Electric, Inc., in the amount of \$14,980.00.

Are there any deadlines associated with this action?

Yes, the project time period for these funds ends September 30, 2010.

Comments and Recommendation of Department:

The Grand Glaize Airport lost its primary wind cone due to the collapse of the hangar building on which it was mounted. As such, a new wind cone needs to be erected to give pilots a visual reference for wind awareness when the airport is unmanned. Currently the airport is utilizing a smaller wind cone located at the north end of runway by Highway 54. This is a project that was addressed in the Airport Layout Plan and needs to be accomplished to bring Grand Glaize Airport up to FAA design specifications for a primary wind cone.

000053

Based on bids received and the recommendation of our consultant Bucher, Willis & Ratliff Corp., we request that the bid for the lighted primary wind cone in the amount of \$14,980.00 be awarded to Strukel Electric Inc. This item is budgeted under Operating Capital #47-00-774128 with Grant funding of 90%.

Airport Manager recommends approval.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Airport Manager. The City's portion of the total cost is \$1,498.00.

TABULATION OF BIDS



**GRAND GLAIZE-OSAGE BEACH AIRPORT (K-15)
OSAGE BEACH, MISSOURI**

BASE BID NO. 1 - (MODOT Project No. 10-45A-01) Sealcoat Surface Treatment and Remark Runway 14-32
 BASE BID NO. 2 - (MODOT Project No. 10-45A-01) Install 12' Primary Wind Cone
 BASE BID NO. 3 - (MODOT Project No. AIR 106-45A) Sealcoat Surface Treatment & Remark Parallel & Connecting Taxiways

Bids Received: 8/10/2010
 BWR Job No.: 2609-0668.01
 Bids Tabulated By: SMC
 Date: 8/11/2010
 Bids Checked By: MJJ
 Date: 8/11/2010

Item No.	Item Description	Quantity	Unit	Engineer's Estimate		Strukel Electric Inc. 1375 W. Walnut Girard, KS 66743	Unit Price	Total Price	Bishops Construction Co. Inc. P.O. Box 151 Marionville, MO 65605	Unit Price	Total Price	McConnell & Associates Corp. 1225 Iron Street North Kansas City, MO 64116	Unit Price	Total Price
				Unit Price	Total Price									
BASE BID NO. 1 - (MODOT Project No. 10-45A-01) Sealcoat Surface Treatment and Remark Runway 14-32														
1	Mobilization	1	L.S.	\$ 12,000.00	\$ 12,000.00									
2	Temporary Marking, Lighting, and Barricades	1	L.S.	\$ 1,500.00	\$ 1,500.00									
3	ReflectORIZED Pavement Marking	11,543	S.F.	\$ 1.00	\$ 11,543.00									
4	Clean and Seal Joints and Cracks	19,805	L.F.	\$ 1.50	\$ 29,707.50									
5	Pavement Marking Removal	7,915	S.F.	\$ 1.00	\$ 7,915.00									
6	Pavement Friction Sealcoat Surface Treatment	21,368	S.Y.	\$ 2.00	\$ 42,736.00									
				TOTAL BASE BID NO. 1:				\$ 105,401.50						
BASE BID NO. 2 - (MODOT Project No. 10-45A-01) Install 12' Primary Wind Cone														
1	Mobilization	1	L.S.	\$ 3,000.00	\$ 3,000.00									
2	12 Foot Internally Lighted LED Wind Cone	1	EACH	\$ 10,000.00	\$ 10,000.00									
3	Underground Cable (1/c. #10 AWG, 600V, XLP/USE)	280	L.F.	\$ 5.00	\$ 1,400.00									
4	Underground Cable (1/c. #10 AWG, 600V, XLP Ground)	140	L.F.	\$ 5.00	\$ 700.00									
5	Cable Trench	140	L.F.	\$ 3.00	\$ 420.00									
				TOTAL BASE BID NO. 2:				\$ 15,520.00						
BASE BID NO. 3 - (MODOT Project No. AIR 106-45A) Sealcoat Surface Treatment & Remark Parallel & Connecting Taxiways														
						NO BID								
				TOTAL BASE BID NO. 3:				\$ 14,980.00						

TABULATION OF BIDS



**GRAND GLAIZE-OSAGE BEACH AIRPORT (K-15)
OSAGE BEACH, MISSOURI**

BASE BID NO. 1 - (MODOT Project No. 10-45A-01) Sealcoat Surface Treatment and Remark Runway 14-32
 BASE BID NO. 2 - (MODOT Project No. 10-45A-01) Install 12' Primary Wind Cone
 BASE BID NO. 3 - (MODOT Project No. AIR 106-45A) Sealcoat Surface Treatment & Remark Parallel & Connecting Taxiways

Bids Received: 8/10/2010
 BWR Job No.: 2009-0699-01
 Bids Tabulated By: SMC
 Date: 8/11/2010
 Bids Checked By: MJJ
 Date: 8/11/2010

	Engineer's Estimate	Strukel Electric Inc. 1375 W. Walnut Girard, KS 66743	Bishops Construction Co. Inc. P. O. Box 151 Mantonville, MO 65605	McConnell & Associates Corp. 1225 Iron Street North Kansas City, MO 64116
BASE BID NO. 3 - (MODOT Project No. AIR 106-45A) Sealcoat Surface Treatment & Remark Parallel & Connecting Taxiways				
1 Asphalt Patch Repair	435 S.Y. \$ 100.00 \$ 43,500.00		\$ 39.75 \$ 17,291.25	\$ 47.93 \$ 20,849.55
2 Reaffected Pavement Marking	2,971 S.F. \$ 1.00 \$ 2,971.00		\$ 1.20 \$ 3,565.20	\$ 1.03 \$ 3,060.13
3 Non-Reaffected Pavement Marking	1,080 S.F. \$ 1.00 \$ 1,080.00		\$ 1.00 \$ 1,080.00	\$ 0.67 \$ 723.60
4 Clean and Seal Joints and Cracks	9,372 L.F. \$ 1.50 \$ 14,058.00		\$ 1.18 \$ 11,058.96	\$ 0.53 \$ 4,967.16
5 Pavement Marking Removal	2,835 S.F. \$ 1.00 \$ 2,835.00		\$ 0.60 \$ 1,701.00	\$ 1.15 \$ 3,260.25
6 Pavement Friction Sealcoat Surface Treatment	12,666 S.Y. \$ 2.00 \$ 25,332.00		\$ 1.20 \$ 15,199.20	\$ 1.20 \$ 15,199.20
	TOTAL BASE BID NO. 3:		\$ 49,895.61	\$ 48,059.89
	TOTAL BASE BID NO. 1 & BASE BID NO. 3:		N/A	\$ 195,177.50
	TOTAL BASE BID NO. 2:		\$ 14,980.00	N/A
	TOTAL BASE BID NO. 1, BASE BID NO. 2, & BASE BID NO. 3:		N/A	\$ 210,697.50

1. Total Base Bid Price: \$210,697.50

000057

Submission Date: August 11, 2010
Submitted By: Airport Manager
Board Meeting Date: August 19, 2010

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

Description of Item:

Award the bid for the Pavement Maintenance at the Grand Glaize Airport to McConnell & Associates Corp.

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

Federal Aviation Administration, Missouri Highways and Transportation Commission, MoDOT Aviation, City of Osage Beach, McConnell & Associates Corp., local residents and airport customers.

Why is Board Action Required?

Board approval required for contracts over \$5000.

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

A motion to award the bid to McConnell & Associates Corp., in the amount of \$108,439.68.

Are there any deadlines associated with this action?

Yes, the project time period for these funds ends September 30, 2010.

Comments and Recommendation of Department:

In order to preserve and extend the life of paved surfaces at the Grand Glaize Airport and ensure the integrity of the runway and taxiway the following work needs to be completed: clean and seal joints and cracks on all pavements, friction seal coat and remarking of runway and taxiway in accordance with latest FAA design specs.

000058

Based on bids received and the recommendation of our consultant Bucher, Willis & Ratliff Corp., we request that the bid for the runway and taxiway maintenance be awarded to McConnell & Associates Corp., in the amount of \$108,439.68. This item is budgeted under Operating Capital #47-00-774128 with Grant funding 95% on runway (base bid #1) and 90% on taxiway (base bid #3).

Airport Manager recommends approval.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Airport Manager. The City's portion of the total cost is \$7,824.98 (runway at 5% = \$3,018.99 and taxiway at 10% = \$4,805.99).

TABULATION OF BIDS

	<p align="center">GRAND GLAIZE-OSAGE BEACH AIRPORT (K-15) OSAGE BEACH, MISSOURI</p>		<p align="center">Bids Received: 8/10/2010 BWR Job No.: 2009-0636-01 Bids Tabulated By: SMC Date: 8/11/2010 Bids Checked By: MJJ Date: 8/11/2010</p>	<p align="center">BASE BID NO. 1 - (MoDOT Project No. 10-45A-01) Sealcoat Surface Treatment and Remark Runway 14-32 BASE BID NO. 2 - (MoDOT Project No. 10-45A-01) Install 12' Primary Wind Cone BASE BID NO. 3 - (MoDOT Project No. AIR 106-45A) Sealcoat Surface Treatment & Remark Parallel & Connecting Taxiways</p>	<p>McCormell & Associates Corp. 1225 Iron Street North Kansas City, MO 64116</p>	<p>Bishops Construction Co. Inc. P.O. Box 151 Mantonville, MO 65605</p>	<p>Strukel Electric Inc. 1375 W. Walnut Girard, KS 66743</p>	<p>Engineer's Estimate</p>	<p>\$ 39.75 \$ 17,291.25 \$ 47.93 \$ 20,849.55 \$ 1.20 \$ 3,565.20 \$ 1.03 \$ 3,060.13 \$ 1.00 \$ 1,080.00 \$ 0.67 \$ 723.60 \$ 1.18 \$ 11,058.96 \$ 0.53 \$ 4,967.16 \$ 0.60 \$ 1,701.00 \$ 1.15 \$ 3,260.25 \$ 1.20 \$ 15,199.20 \$ 1.20 \$ 15,199.20</p>	<p align="center">NO BID</p>	<p>\$ 100.00 \$ 43,500.00 \$ 1.00 \$ 2,971.00 \$ 1.00 \$ 1,080.00 \$ 1.50 \$ 14,058.00 \$ 1.00 \$ 2,835.00 \$ 2.00 \$ 25,332.00</p>	<p>\$ 89,776.00 \$ 195,177.50 \$ 15,520.00 \$ 210,697.50</p>	<p>\$ 48,059.89</p>	<p>\$ 115,022.06</p>	<p>\$ 14,980.00</p>	<p>\$ 108,439.68 N/A N/A</p>
<p>TOTAL BASE BID NO. 1, BASE BID NO. 2, & BASE BID NO. 3:</p>										<p>\$ 48,059.89</p>	<p>\$ 115,022.06</p>	<p>\$ 14,980.00</p>	<p>\$ 108,439.68 N/A N/A</p>			

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000062

Submission Date: August 5, 2010

Submitted By: City Engineer

Board Meeting Date: August 19, 2010

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

Description of Item:

Award the proposed purchase of (1) grinder station.

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

Citizens of Osage Beach, Hutchins Telecom, Missouri Department of Transportation, material suppliers, and City Staff.

Why is Board Action Required?

Board approval required for contracts over \$5000.

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

A motion to approve the contract award.

Are there any deadlines associated with this action?

This purchase is needed for the Connecting Sewer Project.

Comments and Recommendation of Department:

Bids will be opened on August 13, 2010. The Bid Abstract and recommendation will be given to the Board of Aldermen before the meeting.

This pump station is for the Connecting Sewer project.

During the bidding of the Connecting Sewer project, it was noticed that the grinder station that serves part of the Palisades development off of Hwy KK needs to be relocated since it is in MoDOT's proposed ditch. We issued an addendum for the project, but we were unable to have the design of the pump station done so the contractor could order it

in their bid. We decided to let the contract know what size the wet well was so they could figure out how much work was involved to dig the hole. It was decided that we would put out another bid to purchase this pump.

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:

As stated above, the bids will not be opened until after the packet is out; therefore, the bid abstract and the City Engineer's recommendation will be given to the Board of Aldermen prior to the meeting on August 19th.

000065

Submission Date: August 11, 2010

Submitted By: Parks Manager

Board Meeting Date: August 19, 2010

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

Description of Item:

Give 30 day notice and terminate concession contract dated April 13, 2010, with concessionaire due to failure to comply with contract provisions.

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

Concessionaire, citizens of Osage Beach, park visitors and City Staff.

Why is Board Action Required?

Board approval required to terminate contract.

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

A motion to give 30 day notice and terminate concession contract dated April 13, 2010, with concessionaire due to failure to comply with contract provisions.

Are there any deadlines associated with this action?

Yes, staff would like the 30 day notice to start as soon as possible.

Comments and Recommendation of Department:

Travis Randall contracted with the City to provide concession services at the Osage Beach City Park but has failed to comply with contract provisions. Travis Randall owes the City for concession service since the inception of the contract and has failed to file monthly commission reports with the City as stated in the contract.

Staff has been in contact with Travis and has been told on numerous occasions such reports and payments would be paid, but he has failed to do so.

A 30 day notice is required per the contract.

City Administrator's Comments and Recommendation:

Concur with the recommendation of the Parks Manager.