



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

OPEN MEETING

TENTATIVE AGENDA
REGULAR MEETING
July 7, 2011 – 6:30 P.M.
CITY HALL

******* Note: Make sure that your cell phone is turned off or on a silent tone only. Please sign the attendance sheet located at the podium if you desire to address the Board.**

CALL TO ORDER
Pledge of Allegiance
Roll Call

MAYOR'S COMMUNICATIONS

CITIZENS' COMMUNICATIONS

- This is a time set aside on the agenda for citizens and visitors to address the Mayor and Board on any topic that is not a public hearing. The Board will not take action on any item not listed on the agenda, but the Mayor and Board welcome and value input and feedback from the public. Speakers will be restricted to three minutes unless otherwise permitted. Minutes may not be donated or transferred from one speaker to another.

APPROVAL OF CONSENT AGENDA

If the Board desires, the consent agenda may be approved by a single motion.

- Minutes of 06/16/11; Minutes of Closed Session 06/16/11 (Page 01)
- Bills (Page 08)
- Liquor Licenses (Page 29)
 - El Jimador
 - Inn at Grand Glaize (Caterer)
 - Kelly's Port Boat Store
 - Missouri Athletic Training Center (City Park Concessions)
 - Outback Steakhouse

UNFINISHED BUSINESS

- A. Appointments to the Osage Beach Citizen Advisory Committee

NEW BUSINESS

- A. Public Hearing. Rezoning Case No. 357. Request to Rezone Property from A-1 (Agriculture) to R-1a (Single Family Residential) and A-1 (Agriculture) to C-1 (General Commercial). (Page 34)
- B. Bill No. 11-44. Zoning Map Amendment. Rezoning Case No. 357. Terry Ross. First Reading. (Page 38)
- C. Bill No. 11-36 – Amending Section 705.360 – Water Billing. (Page 41)
Bill No. 11-37 – Amending Section 710.480 – Sewer Billing.
- D. Bill No. 11-43. Establish a Regulatory Stop Sign at Fire Station Road and Burton Duenke Lane. First and Second Readings. (Page 49)
- E. Bill No. 11-45. Amending Citizen Advisory Committee Ordinance. First and Second Readings. (Page 52)
- F. Bid Award. Award Bid for Water Treatment Chemicals to Brenntag. (Page 55)
- G. Approval to Sell Surplus Pipe. (Page 63)
- H. Approval to Construct Subdivision Sign at Harbor Heights. (Page 64)

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; and **RSMo. Section 610.021(3)**, Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.

ADJOURN

UNAPPROVED

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

June 16, 2011

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, June 16, 2011, at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Lois Farmer, Alderman John Olivarri, Alderman Kevin Rucker and Alderman Ron Schmitt. Alderman Dave Gasper and Alderman Steve Kahrs were absent. City Clerk Diann Warner was present and performed the duties of that office.

Mayor's Communications. Mayor Lyons reported that after two lengthy meetings, the Lake of the Ozarks Solid Waste Management District T finalized the 2012 grants and the selection of a new group to provide administration. Seven grants were awarded for a total of \$126,000. The Waste Corporation of Missouri, Inc. (WCM) will enter into a contract for administrative services. The City of Osage Beach received a grant to provide for the annual white goods cleanup. Mayor Lyons thanked Rick King and the Public Works Department for their continued support on this major recycling effort.

Citizens Communications.

Jim Morris announced that on June 4, the Missouri Pilots Association statewide convention was held at his hangar at the Grand Glaize Airport. He expressed his appreciation to the City and to Airport Manager Budd Hyde for helping to make the event a success. Mr. Morris also thanked Alderman John Olivarri who attended and helped with the event. He welcomed everyone to attend next year.

Consent Agenda.

Alderman Schmitt moved to approve the consent agenda which includes minutes of the regular meeting held on June 2, 2011, the bill list as submitted and liquor licenses to the following:

1. Asia Cuisine
2. Backwater Jack's
3. Chevy's Bar & Grill
4. City Grill and Blue Room
5. Dick's Liquors (change of Managing Officer)
6. Dog Days Bar & Grill
7. Dogwood Hills Golf Course
8. Dogwood Hills Best Western Resort
9. Dollar General (new license)
10. Dorsey's Pit Stop
11. Dorsey's Pit Stop Gas Dock
12. Eagle Lanes
13. Elk's Lodge #2517
14. Gateway Energy
15. Lil Rizzo's
16. Moorings Gas & Yacht Supply
17. Quick Stop
18. Runway Express
19. South Beach Liquor
20. Touch of Asia

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21. Wobbly Boots
22. Woody's, Inc

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

Unfinished Business.

Appointments to the Osage Beach Citizen Advisory Committee. Mayor Lyons asked the Board to consider expanding the Committee to allow from 8 to 15 members with staggered terms for better representation. Alderman Olivarri favored revising the ordinance to give those who want to serve an opportunity to do so. Mayor Lyons commented that often it is difficult to get a quorum. City Attorney Ed Rucker said the problem with obtaining a quorum could be resolved by stating in the ordinance that six members is a quorum.

Alderman Olivarri moved to defer the appointments until the next meeting, further, that staff is directed to produce a draft ordinance and a quorum of six be established. Alderman Farmer seconded the motion which was voted on and passed.

New Business.

2010 Audit.

Ms. Heidi Chick presented the 2010 Audit and reported that the City prepares a Comprehensive Annual Financial Report (CAFR) which is over and above the requirements. The City has received the CAFR award for the last 11 years. Ms. Chick explained that there are generally accepted auditing standards due to the City receiving federal funds through grants. A clean opinion was issued and the one finding issued the last couple of years has been removed due to City Treasurer Bell having received the necessary training. Ms. Chick said one recommendation is for an allowance for bad debt, and Mrs. Bell explained that the bad debt should be analyzed and adjusted accordingly.

Ms. Chick said one new auditing standard that will be effective next year is to classify fund balances as non spendable, committed, assigned or unassigned. Ms. Chick provided a booklet that will be copied to elected officials that will be helpful. Ms. Chick said that part of the process of complying with the new standard will be to establish a minimum fund policy.

Bill No. 11-39.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NUMBER 10.75 ADOPTING THE 2011 ANNUAL BUDGET, TRANSFERRING APPROPRIATIONS FOR NECESSARY EXPENSES.

City Engineer Nick Edelman presented the proposed budget amendment to transfer \$105,000 from line item 20-00-773211 Highway 54 Sidewalk Improvements to 20-00-773208 Cove Road line item. He said the additional funds are necessary for the Cove Road Reconstruction Project.

Mayor Lyons presented the first reading of Bill No. 11-39 by title only. It was noted that Bill No. 11-39 has been available for public review.

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Alderman Schmitt moved to approve the first reading of Bill No. 11-39 as presented. Alderman Farmer seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 11-39 by title only.

Alderman Farmer moved to approve the second and final reading of Bill No. 11-39 as presented. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 11-39 and to pass same into Ordinance: "Ayes": Alderman Schmitt, Alderman Olivarri, Alderman Farmer, Alderman Rucker, "Nays": None. "Absent": Alderman Gasper and Alderman Kahrs. Bill No. 11-39 was passed and approved as Ordinance No. 11.39.

Bill No. 11-40.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ESTABLISHING A PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN MUNICIPAL OFFICIALS.

This ordinance is required by law to be readopted this year and sent to the Ethics Commission. Bill No. 11-40 is effective for two years.

Mayor Lyons presented the first reading of Bill No. 11-40 by title only. It was noted that Bill No. 11-40 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill No. 11-40 as presented. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Alderman Rucker suggested that future ordinances dealing with conflicts of interest be repealed when adopting new ordinances.

Mayor Lyons presented the second and final reading of Bill No. 11-40 by title only.

Alderman Farmer moved to approve the second and final reading of Bill No. 11-40 as presented. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 11-40 and to pass same into Ordinance: "Ayes": Alderman Olivarri, Alderman Farmer, Alderman Rucker, Alderman Schmitt. "Nays": None. "Absent": Alderman Gasper and Alderman Kahrs. Bill No. 11-40 was passed and approved as Ordinance No. 11.40.

Bill No. 11-41.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SCHEDULE I. SPEED LIMITS BY ESTABLISHING MAXIMUM SPEED LIMITS AND DELETING SPEED LIMIT SIGNS AS INDICATED HEREIN

Speed limit signs will be erected at the following locations:

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Barry Prewitt Memorial Drive between the intersection with Osage Beach Parkway and the intersection with State Road D and Columbia Avenue	30 miles per hour
Bluff Drive from the right of way with Osage Beach Parkway to the southwest corner of Camden County parcel number 08-01-1.1-03.1.001	30 miles per hour
Hatchery Road from the right of way with Osage Beach Parkway thru the Osage Beach City Park	15 miles per hour
Highway 42 between Osage Beach Parkway and Columbia Avenue	35 miles per hour

The speed limit signs at the following locations will be deleted:

Barry Prewitt Memorial Drive between the intersection with Highway 54 and the intersection with State Road D and Columbia Avenue	30 miles per hour
Bluff Drive from the right of way with Highway 54 to the southwest corner of Camden County parcel number 08-01-1.1-03.1.001	30 miles per hour
Hatchery Road from the right of way with Highway 54 thru the Osage Beach City Park	15 miles per hour
Highway 42 between Highway 54 and Columbia Avenue	35 miles per hour

Mayor Lyons presented the first reading of Bill No. 11-41 by title only. It was noted that Bill No. 11-41 has been available for public review.

Alderman Schmitt moved to approve the first reading of Bill No. 11-41 as presented. Alderman Farmer seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 11-41 by title only.

Alderman Farmer moved to approve the second and final reading of Bill No. 11-41 as presented. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 11-41 and to pass same into Ordinance: "Ayes": Alderman Farmer, Alderman Rucker, Alderman Schmitt, Alderman Olivarri. "Nays": None. "Absent": Alderman Gasper and Alderman Kahrs. Bill No. 11-41 was passed and approved as Ordinance No. 11.41.

Bill No. 11-42.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT FOR LEE C. FINE MEMORIAL AIRPORT SUBLEASE OF LAND.

Airport Manager Budd Hyde explained that Bill 11-42 will allow Mayor Lyons to sign land leases for six properties at the Lee C. Fine Memorial Airport.

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Mayor Lyons presented the first reading of Bill No. 11-42 by title only. It was noted that Bill No. 11-42 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill No. 11-42 as presented. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 11-42 by title only.

Alderman Farmer moved to approve the second and final reading of Bill No. 11-42 as presented. Alderman Rucker seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 11-42 and to pass same into Ordinance: "Ayes": Alderman Rucker, Alderman Schmitt, Alderman Olivarri, Alderman Farmer. "Nays": None. "Absent": Alderman Gasper and Alderman Kahrs. Bill No. 11-42 was passed and approved as Ordinance No. 11.42.

Authorization to Proceed with Sewer Manhole Repairs.

City Engineer Nick Edelman explained that three manholes operated and maintained by the Public Works Department require repair. Sewer gases have caused damage to the concrete walls of the manholes. The structural and functional integrity of the concrete has not been compromised, but this matter requires attention to prevent further damage. This item was not budgeted.

The Engineering Department has been working with the Public Works Department on possible solutions. We would like the ability to go out for bids with this project which would allow us to repair these structures after the summer season.

The Engineering Department recommends approval. Funds will come from the depreciation and replacement account.

Alderman Rucker moved to authorize soliciting bids for the repair of manhole covers as recommended. Alderman Olivarri seconded the motion which was voted on and unanimously passed.

Communications from Board Members.

Alderman Rucker. Kevin Rucker questioned if City Engineer Edelman had been contacted regarding the street name change at the mall. Mr. Edelman responded that it was a private street and he was not notified.

Alderman Olivarri. John Olivarri thanked Jim and Carolyn Morris for inviting him and to Budd Hyde for his help at the Missouri Pilots Association conference. He encouraged everyone to attend next year. He also thanked Rick King and crew for their assistance with road cuts on Passover Road until the second phase of Passover commences.

Alderman Farmer. Lois Farmer congratulated the Public Works Department for their recent White Goods Recycling Event.

Alderman Schmitt. Ron Schmitt reported that a gun and knife show will be held at the Lions Club

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this weekend.

Staff Communications.

City Treasurer. Karri Bell reported that she will provide the elected officials with information on fund balances however; the Board is not required to take any formal action on the recommendation made by Williams Keepers. Alderman Olivarri asked for a recommendation from City Treasurer Bell at the 2nd quarter budget review. Mrs. Bell announced that she has a new grandson born last night.

Public Works Superintendent. Rick King reported on the exit interview with FEMA regarding the snow storm last winter. He reported that that the amount the City will be reimbursed is uncertain at this time.

Airport Manager. Budd Hyde thanked Jim and Carolyn Morris for the event held at their hangar last weekend which was a great event.

Executive Session.

Alderman Farmer 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. 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; and RSMo. Section 610.021(3), Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded. Alderman Schmitt seconded the motion.

The following roll call vote was taken to close the meeting: "Ayes": Alderman Rucker, Alderman Schmitt, Alderman Olivarri, Alderman Farmer. "Nays": None. "Absent": Alderman Gasper and Alderman Kahrs. The meeting was therefore closed.

CLOSED SESSION

Alderman Olivarri 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 Rucker. "Nays": None. "Absent": Alderman Gasper and Alderman Kahrs. The meeting was therefore opened.

There being no further business to come before the Board, the meeting adjourned at 7:38 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 June 16, 2011.

Diann Warner, City Clerk

Penny Lyons, Mayor

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**CITY OF OSAGE BEACH
BILLS LIST
July 7, 2011**

Bills Paid Prior to Board Meeting	193,566.08
Payroll Paid Prior to Board Meeting	127,274.09
SRF Transfer Prior to Board Meeting	218,373.41
TIF Transfer Prior to Board Meeting	174,047.58
TIF Pilots Transfer Prior to Board Meeting	0.00
Bills Pending Board Approval	191,805.42
Total Expenses	<u>905,066.58</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS	51.50-
			ADJUST PR DEDUCTIONS	243.00
			Dental Insurance Premiums	446.50
			Dental Insurance Premiums	446.50
			Health Insurance Premiums	413.00
			Health Insurance Premiums	413.00
			Health Insurance Premiums	759.00
			Health Insurance Premiums	759.00
			Health Insurance Premium	328.50
			Health Insurance Premium	328.50
		FAMILY SUPPORT PAYMENT CENTER	Case# 26v050500201	344.31
		MO DEPT OF REVENUE	AUG BOOKS & MISC SALES TAX	0.68
			State Withholding	3,928.00
		HARTFORD-PRIORITY ACCOUNTS	ADJUST PR DEDUCTIONS	161.95
			Life & AD&D Insurance Prem	40.00
			Life & AD&D Insurance Prem	40.00
		INTERNAL REVENUE SERVICE	Fed WH	12,124.97
			FICA	4,966.10
			Medicare	1,714.51
		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 &	585.98
			Retirement 457	1,095.69
			Loan Repayments	1,110.29
			Loan Repayments	974.98
			401 Loan Payment	351.44
			401 Loan Payment	427.56
			Loan Repayments	225.63
			Retirement Roth IRA	235.00
		COLONIAL LIFE & ACCIDENT	ADJUST PR DEDUCTIONS	0.02-
			Colonial Supplemental Insu	22.29
			Colonial Supplemental Insu	22.29
			Colonial Supplemental Insu	102.50
			Colonial Supplemental Insu	102.50
		AFLAC	ADJUST PR DEDUCTIONS	5.99-
			Aflac Insurance Premiums	1,036.99
			Aflac Insurance Premiums	1,036.99
			Aflac Insurance Premium	236.38
			Aflac Insurance Premium	233.45
		LIBERTY NATIONAL LIFE INS CO	ADJUST PR DEDUCTIONS	5.96
			Liberty National Life Prem	61.88
			Liberty National Life Prem	61.88
			Liberty National Life Prem	117.69
			Liberty National Life Prem	117.69
		CONTINENTAL AMERICAN INSURANCE	ADJUST PR DEDUCTIONS	13.30
			Aflac Critical Illness Pol	87.41
			Aflac Critical Illness Pol	87.41
		ONE TIME VENDOR CROSTHWAIT, MALINDA KR	Bond Refund:0093 -01	175.00
			Bond Refund:092184791-01	110.00
			Bond Refund:092185868-01	45.50
			Bond Refund:092185868-01	45.50-
			Bond Refund:092185868-01	45.50
			Bond Refund:101940488-01	60.00
			Bond Refund:101940596-01	120.00
			Bond Refund:101940394-01	1,575.50

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				000010
			Bond Refund:101940601-01	66.00
			REFUND PAVILION RENTAL FEE	17.00
			TOTAL:	38,131.63
Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA	159.13
			Medicare	37.24
		LYONS, PENNY	MILEAGE REIMB LOCLG/DSTR T	30.00
		ICMA	Retirement 401	116.50
		BANKCARD CENTER 5569	MML MEETING	40.00
			TOTAL:	382.87
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	40.10
			Medicare	9.38
			TOTAL:	49.48
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Health Insurance Premiums	441.50
			Health Insurance Premiums	441.50
		MO CITY/COUNTY MANAGEMENT ASSC	MEMBERSHIP	40.00
		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	401.34
			Medicare	93.86
		ICMA	Retirement 401	401.61
		AFLAC	Aflac Insurance Premium	20.84
			Aflac Insurance Premium	20.84
			TOTAL:	2,011.39
City Clerk	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premiums	559.00
			Health Insurance Premiums	559.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	54.50
			Dental Insurance Premiums	54.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Ins Premium	243.00
			Health Ins Premium	243.00
			Health Insurance Premiums	883.00
			Health Insurance Premiums	883.00
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	12.30
			Life & AD&D Insurance Prem	12.30
		INTERNAL REVENUE SERVICE	FICA	408.93
			Medicare	95.64
		ICMA	Retirement 401	401.33
		AFLAC	Aflac Insurance Premiums	10.42
			Aflac Insurance Premiums	10.42
			Aflac Insurance Premium	10.42
			Aflac Insurance Premium	10.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000011 AMOUNT
		CONTINENTAL AMERICAN INSURANCE	Aflac Critical Illness Pol	10.35
			Aflac Critical Illness Pol	0.07
			Aflac Critical Illness Pol	10.35
			Aflac Critical Illness Pol	0.07
			TOTAL:	4,590.22
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium	656.00
			Health Insurance Premium	656.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Insurance Premiums	449.50
			Health Insurance Premiums	449.50
			Health Insurance Premiums	441.50
			Health Insurance Premiums	441.50
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	12.30
			Life & AD&D Insurance Prem	12.30
		INTERNAL REVENUE SERVICE	FICA	435.96
			Medicare	101.95
		ICMA	Retirement 401	447.27
		AFLAC	Aflac Insurance Premiums	2.64
			Aflac Insurance Premiums	2.64
			Aflac Insurance Premium	10.42
		CONTINENTAL AMERICAN INSURANCE	Aflac Critical Illness Pol	18.13
			Aflac Critical Illness Pol	0.07
			Aflac Critical Illness Pol	18.13
			Aflac Critical Illness Pol	0.07
			TOTAL:	4,328.58
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Ins Premium	243.00
			Health Ins Premium	243.00
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	3.60
			Life & AD&D Insurance Prem	3.60
		INTERNAL REVENUE SERVICE	FICA	92.99
			Medicare	21.75
		ICMA	Retirement 401	92.76
		AFLAC	Aflac Insurance Premiums	10.42
			Aflac Insurance Premiums	10.42
			TOTAL:	752.54
City Attorney	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium	656.00
			Health Insurance Premium	656.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.60
		INTERNAL REVENUE SERVICE	FICA	270.01
			Medicare	63.15
		ICMA	Retirement 401	263.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000012	AMOUNT
			TOTAL:		1,996.15
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium		656.00
			Health Insurance Premium		656.00
			Dental Insurance Premiums		39.00
			Dental Insurance Premiums		39.00
			Dental Insurance Premiums		40.87
			Dental Insurance Premiums		40.88
			Dental Insurance Premium		15.50
			Health Insurance Premiums		674.25
			Health Insurance Premiums		674.25
			Health Ins Premium		243.00
		FLEET ONE	BLDG DEPT FUEL		52.98
		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		4.10
			Life & AD&D Insurance Prem		1.80
			Life & AD&D Insurance Prem		1.80
		INTERNAL REVENUE SERVICE	FICA		317.30
			Medicare		74.21
		ICMA	Retirement 401		314.02
		AFLAC	Aflac Insurance Premium		5.21
			Aflac Insurance Premium		5.21
			TOTAL:		3,872.78
Building Maintenance	General Fund	AMEREN MISSOURI	CITY HALL		5,112.70
		AT & T/CITY HALL	JUNE SERVICES		1,601.36
			TOTAL:		6,714.06
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		54.50
			Dental Insurance Premiums		54.50
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Health Ins Premium		243.00
			Health Ins Premium		243.00
			Health Insurance Premiums		883.00
			Health Insurance Premiums		883.00
		FLEET ONE	PARKS FUEL		408.99
		ALLIED WASTE SERVICES #435	TRASH SERVICE		61.27
		AMEREN MISSOURI	LOWER DIAMOND LIGHTS		40.41
			CITY PARK #2 DISPLAY C		9.82
			FISH HATCHERY RD SOCCER FI		21.50
			CITY PARK #2 DISPLAY D		9.82
			FISH HATCHERY RD BALL FIEL		815.07
			CITY PARK #2 DISPLAY B		9.33
			BALL DIAMONDS CONS STAND		94.53
			CITY PARK #2 DISPLAY A		9.33
			HWY 42 BALL PK LTS		15.87
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem		8.20
			Life & AD&D Insurance Prem		8.20
			Life & AD&D Insurance Prem		3.60
			Life & AD&D Insurance Prem		3.60
		INTERNAL REVENUE SERVICE	FICA		347.00
			Medicare		81.15
		ICMA	Retirement 401		213.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000013 AMOUNT
		AFLAC	Aflac Insurance Premiums	20.84
			Aflac Insurance Premiums	20.84
			Aflac Insurance Premium	10.42
			Aflac Insurance Premium	10.42
		BANKCARD CENTER 5569	IDLER, MOWER BLADES	130.70
			BUSHING, SCREW, WASHER	6.20
			OIL FILTER, V-BELT, IDLER	90.50
			TRASH CANS, TRAILER, FLAG	221.50
			GLOVES	21.96
		WILLEY, BRIAN	JD KEYS	11.85
			WHEEL BARROW, BUCKET	86.00
		LEIGH, AUDREY	MILEAGE REIMB 05/28-06/03/	40.80
			TOTAL:	5,225.04
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Health Insurance Premiums	441.50
			Health Insurance Premiums	441.50
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.10
			Life & AD&D Insurance Prem	4.10
		INTERNAL REVENUE SERVICE	FICA	108.87
			Medicare	25.46
		BANKCARD CENTER 3374	SAFETY PICNIC DRINKING GLA	369.00
			HEALTH FAIR SNACKS	695.84
			DRIVER'S TRAINING SNACKS	109.85
			DRIVER'S TRAINING JUDGES L	149.03
		ICMA	Retirement 401	113.98
		AFLAC	Aflac Insurance Premium	9.74
			Aflac Insurance Premium	9.74
		INNER PEACE THERAPEUTIC MASSAGE	SAFETY MONTH CHAIR MASSAGE	280.00
		CONTINENTAL AMERICAN INSURANCE	Aflac Critical Illness Pol	0.68
			Aflac Critical Illness Pol	0.68
		TOWNSEND, HAROLD	FOOT/HAND REFLEXOLOGY	180.00
			TOTAL:	2,998.57
Overhead	General Fund	BANKCARD CENTER 3374	SURVEY MONKEY	47.98
		CHARTER BUSINESS	JUNE SERVICE	5.10
			TOTAL:	53.08
Police	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium	656.00
			Health Insurance Premium	656.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	517.75
			Dental Insurance Premiums	517.75
			Dental Insurance Premium	124.00
			Dental Insurance Premium	124.00
			Health Insurance Premiums	899.00
			Health Insurance Premiums	899.00
			Health Insurance Premiums	2,697.00
			Health Insurance Premiums	2,697.00
			Health Ins Premium	2,673.00
			Health Ins Premium	2,673.00
			Health Insurance Premium	1,348.50
			Health Insurance Premium	1,348.50
			Health Insurance Premiums	2,207.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000014	AMOUNT
			Health Insurance Premiums		2,207.50
		FLEET ONE	PUBLIC SAFETY FUEL		1,881.76
			PUBLIC SAFETY CAR WASH		94.00
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem		4.60
			Life & AD&D Insurance Prem		4.60
			Life & AD&D Insurance Prem		73.80
			Life & AD&D Insurance Prem		73.80
			Life & AD&D Insurance Prem		36.00
			Life & AD&D Insurance Prem		36.00
		INTERNAL REVENUE SERVICE	FICA		2,886.67
			Medicare		675.13
		ICMA	Retirement 401		2,834.88
		AFLAC	Aflac Insurance Premiums		106.05
			Aflac Insurance Premiums		106.05
			Aflac Insurance Premium		87.86
			Aflac Insurance Premium		87.86
		CONTINENTAL AMERICAN INSURANCE	Aflac Critical Illness Pol		54.30
			Aflac Critical Illness Pol		1.30
			Aflac Critical Illness Pol		0.38
			Aflac Critical Illness Pol		0.09
			Aflac Critical Illness Pol		0.11
			Aflac Critical Illness Pol		53.97
			Aflac Critical Illness Pol		1.69
			Aflac Critical Illness Pol		0.37
			Aflac Critical Illness Pol		0.09
			Aflac Critical Illness Pol		0.06
			TOTAL:		31,424.92
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		190.75
			Dental Insurance Premiums		190.75
			Dental Insurance Premium		46.50
			Dental Insurance Premium		46.50
			Health Insurance Premiums		899.00
			Health Insurance Premiums		899.00
			Health Ins Premium		729.00
			Health Ins Premium		729.00
			Health Insurance Premiums		1,324.50
			Health Insurance Premiums		1,324.50
		AT & T/CITY HALL	JUNE 911 SERVICES		1,337.58
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem		24.60
			Life & AD&D Insurance Prem		24.60
			Life & AD&D Insurance Prem		18.00
			Life & AD&D Insurance Prem		18.00
		INTERNAL REVENUE SERVICE	FICA		712.49
			Medicare		166.62
		ICMA	Retirement 401		717.96
		AFLAC	Aflac Insurance Premiums		69.34
			Aflac Insurance Premiums		69.34
			Aflac Insurance Premium		30.59
			Aflac Insurance Premium		30.59
		CONTINENTAL AMERICAN INSURANCE	Aflac Critical Illness Pol		14.15
			Aflac Critical Illness Pol		0.05
			Aflac Critical Illness Pol		0.37
			Aflac Critical Illness Pol		0.02
			Aflac Critical Illness Pol		0.10
			Aflac Critical Illness Pol		14.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000015	AMOUNT
			Aflac Critical Illness Pol		0.05
			Aflac Critical Illness Pol		0.37
			Aflac Critical Illness Pol		0.02
			Aflac Critical Illness Pol		0.08
			TOTAL:		9,628.59
Planning	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium		656.00
			Health Insurance Premium		656.00
			Dental Insurance Premiums		39.00
			Dental Insurance Premiums		39.00
			Dental Insurance Premiums		27.25
			Dental Insurance Premiums		27.25
			Health Insurance Premiums		441.50
			Health Insurance Premiums		441.50
		BANKCARD CENTER 3333	WASTEBAGS, LONG CUFF, SKIT		12.74
		FLEET ONE	PLANNING FUEL		94.79
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem		10.25
			Life & AD&D Insurance Prem		10.25
		INTERNAL REVENUE SERVICE	FICA		264.32
			Medicare		61.82
		ICMA	Retirement 401		261.15
		AFLAC	Aflac Insurance Premium		10.42
			Aflac Insurance Premium		10.42
			TOTAL:		3,063.66
Engineering	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium		656.00
			Health Insurance Premium		656.00
			Dental Insurance Premiums		39.00
			Dental Insurance Premiums		39.00
			Dental Insurance Premiums		40.88
			Dental Insurance Premiums		40.87
			Dental Insurance Premium		15.50
			Dental Insurance Premium		31.00
			Health Insurance Premiums		224.75
			Health Insurance Premiums		224.75
			Health Ins Premium		243.00
			Health Ins Premium		486.00
			Health Insurance Premiums		441.50
			Health Insurance Premiums		441.50
		FLEET ONE	CITY ENG FUEL		59.66
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem		4.60
			Life & AD&D Insurance Prem		4.60
			Life & AD&D Insurance Prem		6.15
			Life & AD&D Insurance Prem		10.25
			Life & AD&D Insurance Prem		5.40
			Life & AD&D Insurance Prem		5.40
		INTERNAL REVENUE SERVICE	FICA		595.67
			Medicare		139.31
		ICMA	Retirement 401		413.88
		AFLAC	Aflac Insurance Premiums		13.11
			Aflac Insurance Premiums		13.11
			Aflac Insurance Premium		12.94
			Aflac Insurance Premium		12.94
			TOTAL:		4,876.77
Information Technology	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		27.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000016	AMOUNT
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Dental Insurance Premiums	27.25
Dental Insurance Premium	15.50
Dental Insurance Premium	15.50
Health Ins Premium	486.00
Health Ins Premium	486.00
HARTFORD-PRIORITY ACCOUNTS	
Life & AD&D Insurance Prem	4.10
Life & AD&D Insurance Prem	4.10
Life & AD&D Insurance Prem	3.60
Life & AD&D Insurance Prem	3.60
INTERNAL REVENUE SERVICE	
FICA	290.07
Medicare	67.84
BANKCARD CENTER 3374	
FRONT PROJCTN REMOTE & BUL	418.48
ICMA	
Retirement 401	283.06
AFLAC	
Aflac Insurance Premiums	2.64
Aflac Insurance Premiums	2.64
AT & T /EMSGTWY_SBC	
APR SERVICE	369.45
CHARTER BUSINESS	
SERVICES	623.88
VERIZON WIRELESS	
MAY INTERNET CONNECTION	86.02
CONTINENTAL AMERICAN INSURANCE	
Aflac Critical Illness Pol	7.78
Aflac Critical Illness Pol	7.78
TOTAL:	3,232.54

NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	74.37
			Dental Insurance Premiums	74.37
			Health Insurance Premiums	69.00
			Health Insurance Premiums	69.00
		MO DEPT OF REVENUE	State Withholding	317.85
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	7.00
			Life & AD&D Insurance Prem	7.00
		INTERNAL REVENUE SERVICE	Fed WH	1,050.74
			FICA	446.28
			Medicare	154.07
		ICMA	Retirement 457	50.00
			Loan Repayments	34.92
		AFLAC	Aflac Insurance Premiums	129.23
			Aflac Insurance Premiums	129.23
		LIBERTY NATIONAL LIFE INS CO	Liberty National Life Prem	17.51
			Liberty National Life Prem	17.51
		CONTINENTAL AMERICAN INSURANCE	Aflac Critical Illness Pol	13.09
			Aflac Critical Illness Pol	13.09
		TOTAL:		2,674.26

Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	172.49
			Dental Insurance Premiums	172.49
			Dental Insurance Premium	31.00
			Dental Insurance Premium	31.00
			Health Insurance Premiums	449.50
			Health Insurance Premiums	449.50
			Health Ins Premium	243.00
			Health Ins Premium	243.00
			Health Insurance Premium	192.00
			Health Insurance Premium	192.00
			Health Insurance Premiums	2,353.07
			Health Insurance Premiums	2,353.07
		AMEREN MISSOURI	STREET LIGHTS	2,867.55
			STREET LIGHTS	1,099.54

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FLEET ONE	TRANS FUEL	277.94
		AMEREN MISSOURI	KK DR LTG PALISADES COMMON	80.22
		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	658.77
			Medicare	154.06
		ICMA	Retirement 401	665.42
		AFLAC	Aflac Insurance Premiums	65.95
			Aflac Insurance Premiums	65.95
		CONTINENTAL AMERICAN INSURANCE	Aflac Critical Illness Pol	10.42
			Aflac Critical Illness Pol	10.42
			TOTAL:	12,906.00
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	39.18
			Dental Insurance Premiums	39.18
			Health Insurance Premiums	103.50
			Health Insurance Premiums	103.50
		MO DEPT OF REVENUE	AUG WATER SALES TAX	2,180.84
			State Withholding	202.52
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	2.50
			Life & AD&D Insurance Prem	2.50
		INTERNAL REVENUE SERVICE	Fed WH	641.09
			FICA	274.24
			Medicare	94.67
		PRE PAID LEGAL SERVICES INC	Pre-Paid Legal Premiums	20.45
			Pre-Paid Legal Premiums	20.45
		ICMA	Retirement 457	25.00
			Loan Repayments	16.89
			Loan Repayments	22.97
			401 Loan Payment	64.32
			401 Loan Payment	75.98
			Loan Repayments	68.06
		CAMDEN COUNTY RECORDER OF DEEDS	WATER LIEN RELEASE	12.50
			WATER LIEN	14.00
			WATER LIEN	12.50
		AFLAC	Aflac Insurance Premiums	99.45
			Aflac Insurance Premiums	99.45
			Aflac Insurance Premium	2.13
			Aflac Insurance Premium	2.13
		LIBERTY NATIONAL LIFE INS CO	Liberty National Life Prem	39.41
			Liberty National Life Prem	39.41
		ONE TIME VENDOR MATICE, KAYLA	03-2140-01	8.17
			TOTAL:	4,326.99
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	90.87
			Dental Insurance Premiums	90.88
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Insurance Premiums	674.25
			Health Insurance Premiums	674.25
			Health Ins Premium	243.00
			Health Ins Premium	243.00

000018

AMOUNT

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Premiums	810.03
			Health Insurance Premiums	810.03
		AMEREN MISSOURI	WELL #2 LK RD 54-59	435.70
			SWISS VILLAGE WELL	3,249.98
		FLEET ONE	WATER FUEL	314.59
		AMEREN MISSOURI	BLUFF RD WATER TOWER	210.96
			COLLEGE WELL BEHIND CHURCH	41.17
			HOLIDAY SHORES WELL	18.66
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	1.54
			Life & AD&D Insurance Prem	1.54
			Life & AD&D Insurance Prem	10.25
			Life & AD&D Insurance Prem	10.25
			Life & AD&D Insurance Prem	5.40
			Life & AD&D Insurance Prem	5.40
		INTERNAL REVENUE SERVICE	FICA	404.85
			Medicare	94.68
		ICMA	Retirement 401	408.59
		BRIZENDINE, TERRY	MILEAGE REIMB 06/01-06/08/	12.24
		CAMDEN COUNTY RECORDER OF DEEDS	DRAINAGE EASEMENT-WINN RD	27.00
			SEWER EASEMENT-BAKER	27.00
		DUNHAM, LOYD	MILEAGE REIMB 06/01-06/07/	23.46
			MILEAGE REIMB 06/08-06/14/	46.92
		AFLAC	Aflac Insurance Premiums	39.96
			Aflac Insurance Premiums	39.96
			Aflac Insurance Premium	5.21
			Aflac Insurance Premium	5.21
		RUBLE, JUSTIN	REIMB WORK BOOTS	193.67
			TOTAL:	9,301.50
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	86.20
			Dental Insurance Premiums	86.20
			Health Insurance Premiums	172.50
			Health Insurance Premiums	172.50
			Health Insurance Premium	109.50
			Health Insurance Premium	109.50
		MO DEPT OF REVENUE	State Withholding	358.63
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.50
			Life & AD&D Insurance Prem	4.50
		INTERNAL REVENUE SERVICE	Fed WH	1,167.67
			FICA	497.10
			Medicare	171.61
		PRE PAID LEGAL SERVICES INC	Pre-Paid Legal Premiums	25.43
			Pre-Paid Legal Premiums	25.43
		ICMA	Retirement 457	45.00
			Loan Repayments	149.90
			Loan Repayments	56.78
			401 Loan Payment	108.67
		CAMDEN COURT	Case #07CM-AC00640	106.40
			Case No. 10CM-AC00321	135.22
		CAMDEN COUNTY RECORDER OF DEEDS	SEWER LIEN RELEASE	12.50
			SEWER LIEN	14.00
			SEWER LIEN	12.50
		AFLAC	Aflac Insurance Premiums	148.34
			Aflac Insurance Premiums	148.34
			Aflac Insurance Premium	13.76
			Aflac Insurance Premium	13.76

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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TOTAL:	3,956.44
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Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	199.89
			Dental Insurance Premiums	199.88
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Insurance Premiums	1,123.75
			Health Insurance Premiums	1,123.75
			Health Ins Premium	243.00
			Health Ins Premium	243.00
			Health Insurance Premium	449.50
			Health Insurance Premium	449.50
			Health Insurance Premiums	1,251.90
			Health Insurance Premiums	1,251.90
		AMEREN MISSOURI	LAKE WIRES/ANCHORS MOVED	1,009.54
			GRINDER PUMPS & LIFT STATI	3,915.58
		FLEET ONE	SEWER FUEL	362.28
		AMEREN MISSOURI	835 E 42 HWY LIFT STATION	18.76
			1003 BLUFF GRINDER PUMP	10.68
			4019 54 HWY GRINDER STATIO	9.81
			3797 OSAGE BEACH PKWY PUMP	16.89
			749 42 HWY LIFT STATION	9.33
			800 42 HWY LIFT STATION	10.30
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	1.54
			Life & AD&D Insurance Prem	1.54
			Life & AD&D Insurance Prem	3.60
			Life & AD&D Insurance Prem	3.60
			Life & AD&D Insurance Prem	18.45
			Life & AD&D Insurance Prem	18.45
			Life & AD&D Insurance Prem	5.40
			Life & AD&D Insurance Prem	5.40
		INTERNAL REVENUE SERVICE	FICA	733.79
			Medicare	171.61
		ICMA	Retirement 401	734.70
		AFLAC	Aflac Insurance Premiums	60.81
			Aflac Insurance Premiums	60.81
			Aflac Insurance Premium	26.05
			Aflac Insurance Premium	26.05
		MCELROY, SHAWN	MILEAGE REIMB 06/01-06/08/	26.93
		PEDROLA, TOM	MILEAGE REIMB 06/01-06/07/	107.81
		BANKCARD CENTER 5569	GLOVES	74.50
		DOLLISON, JOE	MILEAGE REIMB 06/08-06/14/	38.25
		EARP, NATHAN	MILEAGE REIMB 06/08-06/14/	178.50
		STARK, CHAD	MILEAGE REIMB 06/01-06/07/	17.34
		BARBER, JOSEPH K & LINDA L	SEWER EASEMENT HARBOR HGTS	3,300.00
			TOTAL:	17,545.37

NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	47.00
			Dental Insurance Premiums	47.00
		MO DEPT OF REVENUE	State Withholding	343.00
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.00
			Life & AD&D Insurance Prem	4.00
		INTERNAL REVENUE SERVICE	Fed WH	1,153.62
			FICA	446.77
			Medicare	154.24
		PRE PAID LEGAL SERVICES INC	Pre-Paid Legal Premiums	16.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000020	AMOUNT
			Pre-Paid Legal Premiums		16.95
		AFLAC	Aflac Insurance Premiums		173.49
			Aflac Insurance Premiums		173.49
			Aflac Insurance Premium		26.42
			Aflac Insurance Premium		26.42
		LIBERTY NATIONAL LIFE INS CO	Liberty National Life Prem		12.53
			Liberty National Life Prem		12.53
		CONTINENTAL AMERICAN INSURANCE	Aflac Critical Illness Pol		12.97
			Aflac Critical Illness Pol		12.97
			TOTAL:		2,684.35
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		109.00
			Dental Insurance Premiums		109.00
			Health Ins Premium		486.00
			Health Ins Premium		486.00
			Health Insurance Premiums		883.00
			Health Insurance Premiums		883.00
		FLEET ONE	AMB FUEL		60.71
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem		16.40
			Life & AD&D Insurance Prem		16.40
			Life & AD&D Insurance Prem		7.20
			Life & AD&D Insurance Prem		7.20
		INTERNAL REVENUE SERVICE	FICA		659.51
			Medicare		154.24
		ICMA	Retirement 401		523.99
		AFLAC	Aflac Insurance Premium		10.42
			Aflac Insurance Premium		10.42
		CONTINENTAL AMERICAN INSURANCE	Aflac Critical Illness Pol		15.45
			Aflac Critical Illness Pol		4.13
			Aflac Critical Illness Pol		1.16
			Aflac Critical Illness Pol		0.10
			Aflac Critical Illness Pol		15.99
			Aflac Critical Illness Pol		3.54
			Aflac Critical Illness Pol		1.20
			Aflac Critical Illness Pol		0.11
			TOTAL:		4,464.17
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums		28.20
			Dental Insurance Premiums		28.20
		MO DEPT OF REVENUE	AUG LCF SALES TAX		2,391.44
			State Withholding		125.66
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem		2.80
			Life & AD&D Insurance Prem		2.80
		INTERNAL REVENUE SERVICE	Fed WH		453.38
			FICA		220.11
			Medicare		75.98
		ICMA	Retirment 457 &		112.30
			Loan Repayments		16.89
		AFLAC	Aflac Insurance Premiums		24.64
			Aflac Insurance Premiums		24.64
		LIBERTY NATIONAL LIFE INS CO	Liberty National Life Prem		39.01
			Liberty National Life Prem		39.01
			TOTAL:		3,585.06
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums		65.40
			Dental Insurance Premiums		65.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000021	AMOUNT
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Health Ins Premium		388.80
			Health Ins Premium		388.80
			Health Insurance Premiums		794.70
			Health Insurance Premiums		794.70
		FLEET ONE	LCF FUEL		0.00
			LCF CAR WASH		0.00
		ALLIED WASTE SERVICES #435	TRASH SERVICE		117.02
		AMEREN MISSOURI	1111 LEE C FINE RD WELL		9.33
			LO STATE PARK LOCALZR		59.15
			AIRPORT FIREHOUSE		68.48
			KAISER TERMINAL BLDG		456.86
			LCF AIRPORT HANGAR RENTAL		89.69
			LCF NEW AIRPORT HANGAR		79.46
			LCF AIRPORT HANGAR		49.38
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem		11.48
			Life & AD&D Insurance Prem		11.48
			Life & AD&D Insurance Prem		2.16
			Life & AD&D Insurance Prem		2.16
		INTERNAL REVENUE SERVICE	FICA		324.92
			Medicare		75.99
		ICMA	Retirement 401		265.73
		AFLAC	Aflac Insurance Premiums		10.42
			Aflac Insurance Premiums		10.42
			TOTAL:		4,172.93
NON-DEPARTMENTAL		Grand Glaize Airpo	MIDWEST PUBLIC RISK		Dental Insurance Premiums 30.55
					Dental Insurance Premiums 30.55
		MO DEPT OF REVENUE	AUG GG SALES TAX		2.41
			State Withholding		98.34
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem		2.20
			Life & AD&D Insurance Prem		2.20
		INTERNAL REVENUE SERVICE	Fed WH		349.19
			FICA		191.77
			Medicare		66.21
		ICMA	Retirment 457 &		74.86
		AFLAC	Aflac Insurance Premiums		47.61
			Aflac Insurance Premiums		44.77
		CONTINENTAL AMERICAN INSURANCE	Aflac Critical Illness Pol		16.30
			Aflac Critical Illness Pol		16.30
			TOTAL:		973.26
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	MAY SERVICE		30.59
		MIDWEST PUBLIC RISK	Dental Insurance Premiums		70.85
			Dental Insurance Premiums		70.85
			Dental Insurance Premium		15.50
			Health Ins Premium		340.20
			Health Ins Premium		97.20
			Health Insurance Premiums		971.30
			Health Insurance Premiums		971.30
		FLEET ONE	GG FUEL		0.00
		AMEREN MISSOURI	GG AIRPORT HANGAR		43.08
			AIRPORT RD WHY 54		281.74
			GG AIRPORT SHOP		24.05
			957 AIRPORT RD		12.03

000022

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TBLC EXT D GG AIRPORT	16.74
			GG AIRPORT HANGAR	16.05
			GG AIRPORT SLEEPY	11.16
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	9.02
			Life & AD&D Insurance Prem	9.02
			Life & AD&D Insurance Prem	5.04
			Life & AD&D Insurance Prem	1.44
		INTERNAL REVENUE SERVICE	FICA	283.08
			Medicare	66.20
		ICMA	Retirement 401	244.34
		AFLAC	Aflac Insurance Premiums	20.84
			Aflac Insurance Premiums	10.42
		CONTINENTAL AMERICAN INSURANCE	Aflac Critical Illness Pol	10.42
			Aflac Critical Illness Pol	10.42
			TOTAL:	3,642.88

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

10	General Fund	123,332.87
20	Transportation	15,580.26
30	Water Fund	13,628.49
35	Sewer Fund	21,501.81
40	Ambulance Fund	7,148.52
45	Lee C. Fine Airport Fund	7,757.99
47	Grand Glaize Airport Fund	4,616.14

 GRAND TOTAL: 193,566.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000023	AMOUNT
NON-DEPARTMENTAL	General Fund	CENTER FOR MUNICIPAL SOLUTIONS	OTIS DR TRAILS END CT MOD		220.00
			LAKE ROAD 54-22 MOD		400.00
			TOTAL:		620.00
City Clerk	General Fund	LAKE SUN LEADER 81525 & 1586450	CCR NOTICE		27.00
		MO DEPT OF REVENUE	MAY SALES TAX REPORT		35.00
		STAPLES ADVANTAGE	TONER CTRGS		99.38
			TONER, DUSTER, CALCULATOR		54.29
			TOTAL:		215.67
City Attorney	General Fund	WEST	WEST INFORMATION CHARGES		215.54
			TOTAL:		215.54
Building Inspection	General Fund	QUILL	MONITOR RISER		56.67
		FLEET ONE	BLDG DEPT FUEL		64.63
			BLDG DEPT CAR WASH		4.00
			BLDG DEPT FUEL		56.30
		OZARK BREADS INC	BAGELS		9.66
			TOTAL:		191.26
Building Maintenance	General Fund	EZARD'S ACE HARDWARE	POTTING SOIL		3.99
		GB MAINTENANCE SUPPLY	LINERS		116.24
			ORANGE BRST, TOWELS, PLATE		235.38
			ORANGE BURST, TOWELS		79.29
		CONSOLIDATED ELECTRICAL DISTR, INC	CMPCT MINITWIST OCTRN FLR		135.84
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOCOLATE		150.10
		CLARK PLUMBING	SINK INSTANT WATER HEATER		415.00
		CULLIGAN LAKE OF THE OZARKS	SALT		22.71
		GEO-ENTERPRISES, INC	GEO-ENTERPRISES, INC		80.00
			TOTAL:		1,238.55
Parks	General Fund	PURCELL TIRE CO	CARLISLE TURF TIRE		43.69
			TIRE		101.03
		MEEKS BUILDING CENTER	NUTS, BOLTS, SCREWS, WASHE		4.29
			COMPOUND, PIPE THRD		1.99
		EZARD'S ACE HARDWARE	RSTP INTL GRM, POTTING SOI		11.77
			PLUMBING SUPPLIES/FIXTURES		13.20
			OVEN CLEANR, SOS, GRILL BR		40.11
			LAWN, GARDEN, FARM SUPPLIE		17.49
			NOZZLE, UTILITY LIGHTERS		16.27
		FLEET ONE	PARKS FUEL		244.99
			PARKS FUEL		417.19
		HANDY JON	RENTM-HANDICAPPED		54.16
		TALLMAN COMPANY	TOILET - NEW PARK		89.10
		O'REILLY AUTO PARTS	RECHARGE KIT		11.99
			WIPES		4.69
			INT DOOR HANGLE		15.99
			HEX KEY SET		3.49
		BARNES MARINE INC	2 CYCLE OIL, TRIMMER LINE		84.58
		SHERWIN-WILLIAMS	SSTRIPPE FMP WHITE		106.90
			SHERSTRIPE ATH WHTWB		126.60
			SHERSTRIPE ATH WHITWB		126.60
		HIGH BROTHERS LUMBER CO	2 MAN AUGER RENTAL		30.00
		XPERTEES	10-PC61PS, 25-PC61		370.00
			TOTAL:		1,936.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000024	AMOUNT		
Overhead	General Fund	PITNEY BOWES GLOBAL	TERM RENTAL CHARGES		756.00		
			ALPHAGRAPHICS	PURCHASE ORDER FORMS		182.00	
			TOTAL:		938.00		
Police	General Fund	WALMART COMMUNITY BRC	MICROFIB, WAX, INV GLASS,		29.13		
			FLEET ONE	PRISONER FOOD		54.59	
			PUBLIC SAFETY FUEL		1,324.72		
			PUBLIC SAFETY CAR WASH		64.00		
			PUBLIC SAFETY FUEL		1,346.07		
			PUBLIC SAFETY CAR WASH		36.00		
		ARAMARK UNIFORM & CAREER APPAREL INC	BATONS, CLIP ON SCABBARDS		338.87		
		APPLIED CONCEPTS INC	DUAL IR REMOTES		309.85		
		LARRY'S LAKESIDE AUTO REPAIR INC	OVERHEATING #30		60.13		
			OIL CHG, ROTATE TIRES #16		54.04		
			BLOWER MOTOR #22		85.68		
			BRAKE PAD, ROTORS #21		188.25		
			TRANS SERVICE #20		88.49		
		PSE INSTALLATION	FUSE HLDRS, 3WAY OUTLTS 21		64.00		
		STAPLES ADVANTAGE	TONER CTRG, LABELS, COPY P		123.99		
			INK		42.47		
		FRIENDS OF ANIMALS HUMANE SOCIETY INC	DOG FOOD		70.00		
		ELLIS BATTERY SPECIALISTS LLC	BATTERIES		108.00		
			TOTAL:		4,388.28		
		911 Center	General Fund	WIRELESS USA INC	MOTO REPAIR T5766A		2,511.10
					REPAIR MOTO L3358A		2,480.77
					HEADSET, TRISTAR, BATTERY		283.44
				STAPLES ADVANTAGE	TONER CTRG		64.77
ELLIS BATTERY SPECIALISTS LLC	BATTERIES				294.00		
	TOTAL:				5,634.08		
Planning	General Fund	FLEET ONE	PLANNING FUEL		94.72		
			AMERICAN PLANNING ASSOC	MEMBERSHIP		185.00	
		LAKE SUN LEADER 81525 & 1586450	CASE 357 -ROSS		63.00		
			TOTAL:		342.72		
Engineering	General Fund	QUILL	PRINT CTGS		897.57		
			FLEET ONE	CITY ENG FUEL		195.31	
		ASCE	MEMBERSHIP 01/11 - 12/11		230.00		
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG #1		35.95		
			TOTAL:		1,358.83		
Information Technology	General Fund	ELECTRONICS UNLIMITED	DATA CABLES		340.20		
			FLEET ONE	IT FUEL		44.52	
		STAPLES ADVANTAGE	ROUTER		59.99		
		INFORMATION TECHNOLOGIES INC	ANNUAL SUPPORT		1,679.49		
			TOTAL:		2,124.20		
Transportation	Transportation	USA BLUE BOOK	GATORADE		59.64		
			ADVIL		30.95		
		PURCELL TIRE CO	FLAT REPAIR - BACKHOE		32.10		
			FLAT REPAIR #59		21.40		
		WALMART COMMUNITY BRC	OFF, GLOVES		22.93		
		EZARD'S ACE HARDWARE	QUIKRETE		10.98		
			TRIM LINE		7.49		
			SPRY PRIMER, LAWN SUPPLIES		21.97		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000025	AMOUNT
			FASTENERS, CAULK		12.65
			HARDWARE		6.79
		FLEET ONE	TRANS FUEL		726.01
			TRANS FUEL		442.05
		GB MAINTENANCE SUPPLY	PAPER TOWELS		52.22
		AMERICA'S PARKING REMARKING	2011 PAVEMENT MARKING		7,166.67
		HDR INC	HWY 54 STRT LGHTS KK-LAZY		7,415.00
			HWY 54 ST LGTS-KK TO LAZY		236.00
		JACK'S MUNICIPAL SALE & SERVICE INC	STREET NAME SIGNS		76.95
		NORTHERN SAFETY CO INC	REFLECT/STRIPE VESTS		93.29
		O'REILLY AUTO PARTS	MOTOR OIL		4.99
			MOTOR OIL		9.98
			15AMP MINI BULB		4.29
		LAKE SUN LEADER 81525 & 1586450	ROAD IMPROVEMENTS BID		274.50
		PRAIRIEFIRE COFFEE & ROASTERS	COOLER RENTAL		35.00
			COFFEE, HOT CHOCOLATE, SUG		32.38
		BARNES MARINE INC	WEEDEATER STRING		15.39
			FUEL LINE, AIR FILTERS		26.72
			2 CYCLE OIL, .095 COMM LIN		23.34
			THROTTLE CABLE, HEAD		85.14
		BILLS TREE AND CRANE SERVICE	CHIP BRUSH - ZEBRA RD		350.00
		CAMDEN COUNTY RECORDER OF DEEDS	FAXES		4.00
			FAXES		5.00
		APAC MO INC	BP-2 W/RAP		179.00
			BP-2 W/RAP		148.87
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS		30.08
			STREET DEPT FLOOR MATS		5.00
			STREET DEPT UNIFORMS		30.08
			STREET DEPT FLOOR MATS		6.45
			STREET DEPT UNIFORMS		30.08
			STREET DEPT FLOOR MATS		6.45
		CONCRETE ENGINEERING LLC	DUDE RANCH RD SIDEWALK IMP		2,463.84
		H R GREEN INC	OB11-001 SIDEWALK HATCHRY-		1,753.00
		DETCO INDUSTRIES INC	PREVENT		142.52
			TOTAL:		22,101.19
NON-DEPARTMENTAL	Water Fund	CAMDEN COUNTY RECORDER OF DEEDS	FAXES		3.00
			TOTAL:		3.00
Water	Water Fund	USA BLUE BOOK	GATORADE		59.64
			AUTO-PRIME VALVE ACRYLIC 1		179.92
		MCDUFFEY LAB	BACTERIOLOGICAL WATER ANAL		25.00
		WALMART COMMUNITY BRC	OIL 2CT RFL, FRAMES		44.71
			OFF, GLOVES		22.94
		EZARD'S ACE HARDWARE	GALV NIPPLE, CAP		12.48
			BALLAST		17.99
			SHOP TOWELS, PLUMBING SUPP		7.17
		RP LUMBER INC	SHUT-OFF Y, HOSE W/ELBOW,		58.95
		FLEET ONE	WATER FUEL		363.45
			WATER FUEL		430.39
		FLYNN DRILLING CO INC	MAINTENANCE INSPECTION		900.00
		HDR INC	WATER & SEWER ALIGNMNT		815.00
		GOEHRI, GEORGE	JULY INSURANCE PREMIUM		77.69
		MO ONE CALL SYSTEM INC	LOCATES		79.95
		SCHULTE SUPPLY INC	REG-PROREADS PIT GAL 6WHL		660.00
		LAKE SUN LEADER 81525 & 1586450	WATER TREATMNT CHEM BID		38.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LAKE SUN LEADER 645	ANNUAL SUBSCRIPTION - PUB	73.47
		CONSOLIDATED ELECTRICAL DISTR, INC	UR-I IDC CONN/100 PK	18.76
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOCOLATE, SUG	32.38
		HD SUPPLY WATERWORKS LTD	YOKE, CORP MIPXPJS, BRS SA	489.18
			TANDEM SETTER, REGULATOR	388.48
		PRECISION AUTO & TIRE SERVICE LLC	REAR AXLE SEAL #52	199.89
		UNITED STATES PLASTIC CORP	UNION & MALE CONNECTOR TUB	12.59
			GRAB RINGS, CONNCTRS, O-RI	31.82
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	28.04
			WATER DEPT FLOOR MATS	5.00
			WATER DEPT UNIFORMS	20.93
			WATER DEPT FLOOR MATS	6.45
			WATER DEPT UNIFORMS	20.93
			WATER DEPT FLOOR MATS	6.45
		GS ROBINS & CO	DRUM RETURNS	430.00-
			DRUM RETURNS	59.40-
			HYDROFLUOSILICIC ACID	1,503.00
			DRUM RETURNS	160.00-
			TOTAL:	5,981.50
NON-DEPARTMENTAL	Sewer Fund	CAMDEN COUNTY RECORDER OF DEEDS	FAXES	3.00
			TOTAL:	3.00
Sewer	Sewer Fund	USA BLUE BOOK	STAPLES	3.58
			GATORADE	59.64
		VANDEVANTER ENGINEERING	FLOATS	625.26
			FLOATS	316.37
		MCDUFFEY LAB	E COLI ANALYSIS	35.00
			E COLI ANALYSIS	35.00
		WALMART COMMUNITY BRC	OFF, GLOVES	22.93
		AMOS SEPTIC SERVICE INC	PUMP OUT LIFT STATIONS	1,070.00
			LIFT STATION PUMP OUTS	1,265.00
		EZARD'S ACE HARDWARE	FASTENERS	5.88
			MOTHBALLS	4.49
			QUIKRETE	16.47
			FASTENERS	13.68
			PLUMBING SUPPLIES	23.76
			PAINTBRUSH, CABLE TIES, BR	78.08
			ESS EXT SG LTX DPTN GL	90.00
		RP LUMBER INC	40LB VINYL CONCR PATCHER	15.49
		FLEET ONE	SEWER FUEL	541.56
			SEWER FUEL	189.56
		HDR INC	OBO5-024 AIRPORT WTR/SWR	16,072.37
			OBO5-024 AIRPORT WTR/SWR W	8,994.76
			WATER & SEWER MASTER PLAN	101.64
			WATER & SEWER ALIGNMNT	815.00
		MIDWEST BLOCK & BRICK	LIME	38.82
			LIME	32.35
		MO ONE CALL SYSTEM INC	LOCATES	79.95
		SIEMENS WATER TECH CORP	ODO-FREE	7,834.69
		O'REILLY AUTO PARTS	TIE KIT	4.69
			WIPER BLD, FLUID, OIL, ANT	106.21
			HOSE CLAMPS	7.14
			FAN	14.99
			TIE DOWNS	21.99-
			AIR CHUCK & PLUG	4.89-

000026

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000027	AMOUNT
		LAKE SUN LEADER 81525 & 1586450	WATER TREATMNT CHEM BID		38.25
		LAKE SUN LEADER 645	ANNUAL SUBSCRIPTION - PUB		73.48
		LAWSON PRODUCTS INC	TUF-TORQ CS, HEX NUTS, WAS		294.42
		CONSOLIDATED ELECTRICAL DISTR, INC	CONTACT PARTS KITS		532.00
			CONTACT PARTS KITS		532.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOCOLATE, SUG		32.39
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	MAY TREATMENT PLANT OPERAT		31,348.68
			MAY TREATMENT PLANT EXPANS		1,887.40
		BOWLING ELECTRIC MACHINE	RELAYS		558.40
			CAPACITORS		269.50
			CAPACITORS		278.00
		DAM STEEL SUPPLY	SQUARE TUBE		12.00
		HD SUPPLY WATERWORKS LTD	CPLG, GLUE, ADPT, CLEANOUT		41.23
			PVC		234.78
			PVC		34.72
			18" F;AT SEWER LID		27.91
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG #73		41.95
			SEALS #T6		370.68
		JCI	PUMP REPAIR #0020573		1,489.00
			PUMP REPAIR #161426		995.00
			PUMP REPAIR #196057		9,473.66
			PUMP REPAIR #7039		3,152.74
		IMPERIAL INDUSTRIES INCORPORATED	COUPLERS, HOSE		66.84
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS		44.77
			SEWER DEPT FLOOR MATS		5.00
			SEWER DEPT UNIFORMS		46.89
			SEWER DEPT FLOOR MATS		6.45
			SEWER DEPT UNIFORMS		48.18
			SEWER DEPT FLOOR MATS		6.45
		CORROSION TECHNOLOGIES INC	DISK & SENSOR COVERS, FILT		55.69
		GS ROBINS & CO	DRUM RETURNS		430.00-
			CAUSTIC SODA		2,066.90
			DRUM RETURNS		252.60-
			DRUM RETURNS		160.00-
		FINLAY CRANE SERVICE LLC	CRANE TO HOIST PUMP		240.00
			CRANE TO HOIST PUMP		240.00
			TOTAL:		92,190.24
Ambulance	Ambulance Fund	FLEET ONE	AMB FUEL		246.55
			AMB FUEL		73.01
		MOORE MEDICAL CORP	MEDICAL SUPPLIES		105.95
		ALLMED	MEDICAL SUPPLIES		12.08
			MEDICAL SUPPLIES		494.36
		PHYSIO CONTROL INC	MEDICAL SUPPLIES		198.00
		STERICYCLE INC	BIOHAZARD DISPOSAL		22.27
		VALENTINA EHLING	UNIFORM PATCHES		54.00
			TOTAL:		1,206.22
Lee C. Fine Airport	Lee C. Fine Airpor	PURCELL TIRE CO	TIRES 2003 FORD EXPLORER		375.92
		WALMART COMMUNITY BRC	ICE		28.50
		MEEKS BUILDING CENTER	NUTS, BOLTS, SCREWS, WASHE		5.50
		EZARD'S ACE HARDWARE	FASTENERS		1.60
		FLEET ONE	LCF FUEL		65.59
			LCF FUEL		65.34
		STAPLES ADVANTAGE	80MMX230 THERMAL POS PRNT		33.99
		NAEGLER OIL CO	JET A FUEL		27,700.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000028	AMOUNT
			AV GAS		18,551.55
		O'REILLY AUTO PARTS	MINI HALOGEN		3.49
		MCDANIEL'S SMALL ENGINE INC	FILLER CAP		4.65
			TOTAL:		46,837.12
Grand Glaize Airport	Grand Glaize Airpo	WALMART COMMUNITY BRC	MOWER BLADE RETURN		14.97-
		EZARD'S ACE HARDWARE	55 GAL BAGS, FLUSH LEVER		12.98
			FASTENERS		8.97
		RP LUMBER INC	4 X 8 X 1/2 CDX PLYWOOD		14.49
		FLEET ONE	GG FUEL		42.69
			GG FUEL		29.25
		HANDY JON	TOILET/HAND WASH STATION R		180.00
		O'REILLY AUTO PARTS	BATT CABLE		6.49
			TOTAL:		279.90
Non-Departmental	T.I.F. - Prewitt's	GILMORE & BELL	ARBITRAGE REBATE ANALYSIS		4,000.00
			TOTAL:		4,000.00

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

10	General Fund	19,203.25
20	Transportation	22,101.19
30	Water Fund	5,984.50
35	Sewer Fund	92,193.24
40	Ambulance Fund	1,206.22
45	Lee C. Fine Airport Fund	46,837.12
47	Grand Glaize Airport Fund	279.90
60	T.I.F. - Prewitt's Point	4,000.00

 GRAND TOTAL: 191,805.42

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20 11 02:49p

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000029

City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065
573/302-2000 Phone
573/302-0520 Fax
www.osagebeach.org



Planning Dept.: _____
Sewer Dept.: _____
License #: 01194

LIQUOR LICENSE APPLICATION

JUN 21 2011

yx ✓ 6365

Date of Application: 6-20-11 Date Application Received: _____

Trade Name of Establishment: El Jimador

Mailing Address: 5256 Hwy 54 Osage Beach, MO 65065

Applicant Name: El Jimador Gloria Ayala
(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.	DBLOWT
c. _____	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLOWT
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. <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 for 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 for 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



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

000030

LIQUOR LICENSE APPLICATION

Date of Application: 6/29/11 Date Application Received: JUN 28 2011
 Trade Name of Establishment: Petra Hotel Properties / Lakeside Bar & Grill
 Mailing Address: P.O. Box 969
 Applicant Name: Inn at Grand Glaize Resort
(as it is to appear on license, if corporation, name of corporation and managing officer)

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

Item	Fee	License Description	City Code
a. ___	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
b. ___	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
c. ___	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
d. ___	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
e. ___	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
f. ___	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
g. ___	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
h. ___	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises. (Includes Sunday Sales.)	LDRK2
i. ___	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
j. ___	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
k. ___	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
l. ___	375.00	Retail sales of malt liquor in excess of 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales.)	BWDRK2
m. ___	300.00	Sunday Liquor Sales	LSUN
n. <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.

July 3, 2011

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



✓ 3053
 Planning Dept.: _____
 Sewer Dept: UA.
 License #: 01155

000031

LIQUOR LICENSE APPLICATION

Date of Application: _____ Date application received: 6/17/11

Trade name of establishment: KELLY'S PORT BOAT STORE

Mailing address: 5240 DUDE RANCH RD OSAGE BEACH MO 65065

Applicant name: RANDAL KELLY

(as it is to appear on license, if corporation, name of corporation and managing officer)

- Original Applications:** Submit a copy of your Missouri voter registration card & background check performed by the Missouri State Patrol with your completed application.
- Renewal Applications:** Submit complete application only. (No background check or voter registration documents are necessary to renew.)

Item	Fee	License Description	City Code
a. ___	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	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. <u>*</u>	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
f. ___	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
g. ___	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
h. ___	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises. (Includes Sunday Sales.)	LDRK2
i. ___	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
j. ___	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
k. ___	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
l. ___	375.00	Retail sales of malt liquor in excess of 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales.)	BWDRK2
m. ___	300.00	Sunday Liquor Sales.	LSUN
n. ___	15.00	Caterer per day.	CTLQDY
o. ___	10.00	Picnic per day.	PCLQDY
p. ___	N/C	Change of managing officer.	MGO
q. ___	N/C	Wine tasting.	WTG

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

If you are applying for a Caterer per day license, please state the name, location, time and date of the event. 11/12



000032

Coak - 75

LIQUOR LICENSE APPLICATION

Date of Application: 6-20-11 Date Application Received: 6-20-11 *JK*

Trade Name of Establishment: MATC (Missouri Athletic Training Center)

Mailing Address: PO Box 188, Osage Beach, MO 65065

Applicant Name: MATC Shawn Cooper
(as it is to appear on license, if corporation, name of corporation and managing officer)

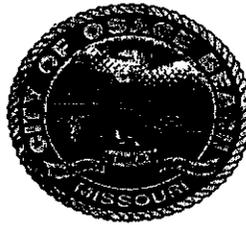
- Original Applications: Submit a copy of your Missouri voter registration card & background check performed by the Missouri State Patrol along with your application.
- Renewal Applications: Submit completed application only. (Background checks and voter registration documents do not need to be submitted 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. <input checked="" type="checkbox"/>	775.00	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. ___	775.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
g. ___	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
h. ___	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises. (Includes Sunday Sales.)	LDRK2
i. ___	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
j. ___	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
k. ___	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
l. ___	375.00	Retail sales of malt liquor in excess of 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales.)	BWDRK2
m. ___	300.00	Sunday Liquor Sales	LSUN
n. ___	15.00	*Caterer per day.	CTLQDY
o. ___	10.00	Picnic per day.	PCLQDY
p. ___	N/C	Change of managing officer.	MGO
q. ___	N/C	Wine tasting.	WTG

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

All renewal applications must be received by May 1st.

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



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

000033

LIQUOR LICENSE APPLICATION

✓ 918820
 njc

Date of Application: 6/20/2011 Date Application Received: 6-20-11

Trade Name of Establishment: Outback Steakhouse

Mailing Address: 2202 N. West Shore Blvd. 5th Floor Tampa, FL 33607

Applicant Name: Outback Steakhouse of Florida LLC Tracie Williams
 (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. ___	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.

Submission Date: June 28, 2011
Submitted By: Planning Commission
Board Meeting Date: July 7, 2011

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

Description of Item:

Bill No. 11-44: Request for approval of Rezoning Case No. 357 – Terry Ross

Rezone 1.1 acres of Property from A-1 (Agriculture) to R-1a (Single Family Residential) and 4,615 sq. ft. from A-1 (Agriculture) to C-1 (General Commercial).

Location:

Property is located Between Ledges Drive and Port Lane with frontage on Dude Ranch Road.

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

The applicant and adjacent property owners may be affected by this decision.

Why is Board Action Required?

The City's zoning code requires Board action on Planning Commission recommendations for rezoning. (Code Reference 405.610).

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

Ordinance: Motion to approve first reading of Bill No. 11-44.

Are there any deadlines associated with this action?

90 day rule

Department Comments and Recommendation:

Applicant: Terry Ross

Location: Between Ledges Dr. and Port Lane with frontage on Dude Ranch Rd.

Petition: Rezoning from A-1 (Agriculture) to R-1a (Single family Residential) and C-1 (General Commercial).

Existing Use: The subject property is vacant.

Zoning: A-1 (Agriculture) and C-1 (General Commercial)

Tract Size: 1.1 acres and 4,615 sq. ft.

	<u>Surrounding Zoning:</u>	<u>Surrounding Land Use:</u>
<u>North:</u>	C-1 (General Commercial)	Condo Development/ Single family
<u>South:</u>	R-1 zones	Single family
<u>East:</u>	R-3 (Multi-family) C-1 (Commercial)	Apartments/Marina/ S family
<u>West:</u>	C-1 w/ PUD overlay	Resort Residential

The Osage Beach Comprehensive Plan
Designates this area as appropriate for: Moderate density residential

<u>Rezoning History</u>	<u>Case #</u>	<u>Date</u>
Diamond Pointe	281 (withdrawn)	September 14, 2004

Utilities: Water: City Electricity: Ameren UE
Sewer: City

Access: Property has frontage on Dude Ranch Road, Port Lane, and Ledges Drive.

Analysis:

1. The applicant is the owner of the vacant property in question. The applicant recently purchased the property from a lending institution that had repossessed it.

2. The character of the area is mixed containing single-family homes, condominiums, apartments, Blue Moon Marina, and RT's Cove (lake front resort residential). The subject property requested for rezoning to R-3 is surrounded on all sides by properties zoned C-1 (General Commercial) or R-3 (Multi family) except for the piece of property being requested for R-1a (Single Family) by the applicant that is located on the frontage of Dude Ranch Road.
3. The applicant has amended the original request and is leaving the property currently zoned C-1 (General Commercial) unchanged along with a request to rezone a small wedge of land that is within the commercial property and is 4,615 sq. ft. in area from A-1 to C-1. The applicant has withdrawn his request to rezone a portion of the property to R-3 with a PUD 1 Overlay choosing to let it remain A-1 (Agriculture) and is maintaining his request to rezone 1.1 acres of the A-1 property to R-1a for the construction of single family dwellings.

With the applicant withdrawing his request to rezone a portion of his property to allow multi family development the request now falls within the requirements for low density residential as defined by the Comprehensive Plan. The request for the R-1a zone conforms with the development on the Dude Ranch Road frontage and offers lower density than what is recommended by the Comprehensive Plan.

The request to rezone the 4,615 sq. ft. of property from A-1 to C-1 is being done at the request of the Planning Department in order to allow for the ability to regulate development in the area efficiently and appropriately. Allowing the small piece of land to remain a different zoning designation creates the opportunity for developmental mistakes to take place putting the City at risk. I have discussed this with the City Attorney and he is in agreement.

Under the Section 405.610 of the City Code of Ordinances for Amendments and Changes, bullet point 6 gives five matters that the city should consider before making a change in the zoning of property.

1. Relatedness of the proposed amendment to the goals and outlines of the long range physical plan for the City:

As I have already stated, the request offers a lower density than that recommended by the Comprehensive Plan.

2. Existing uses of property within the general area of the property in question:

The request for R-1a zoning on the Dude Ranch frontage is consistent with the character of the corridor.

3. The zoning classification of property within the general area of the property in question:

The request is consistent with the surrounding zoning classifications.

4. The suitability of the property in question to the uses permitted under the existing zoning classification:

We previously stated that the subject property would not benefit from an appropriate use if developed with uses permitted within the A-1 zone. The request for single family is a suitable use of the Dude Ranch frontage property.

5. The trend of development , if any, in the general area of the property in question, including changes, if any, which have taken place in its present zoning classification:

The request is consistent.

Based on the analysis of the conditions pertaining to the subject petition, the Planning Department recommends approval of the request to rezone 1.1 acres of A-1 (Agriculture) property to R-1a (Single family) and 4,615 square feet of A-1 (Agriculture) to C-1 (Commercial).

Planning Commission Recommendation:

Based on the request for R-3 with a PUD 1 Overlay the majority of the Planning Commission recommended that the Board deny this request by way of a 4 to 3 vote. At that time the members voting against the request made it known that they voted in the negative because they felt it was obvious that the surrounding property owners did not support multi family residential development in that area.

With the applicant's removal of the multi family housing from his request he may have addressed those concerns.

City Administrator's Comments:

Recommend approval of the rezoning of 1.1 acres from A-1 (Agriculture) to R-1a (Single Family) and the 4,615 square feet of A-1 (Agriculture) to C-1 (Commercial) recommended by the City Planner, and as amended by the applicant.

BILL NO. 11-44

ORDINANCE NO. 11.44

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN AMENDMENT TO THE ZONING MAP OF THE CITY OF OSAGE BEACH, MISSOURI.

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

Section 1. That the following tracts of land subject to Rezoning Case No. 357, as described in Exhibit A and Exhibit B, zoned A-1, General Agriculture, is hereby rezoned to C-1, General Commercial and R-1, Single Family.

Section 2. That in all other respects, the zoning ordinance remains unchanged.

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

READ FIRST TIME: _____ READ SECOND TIME: _____

PASSED AND APPROVED THIS _____ DAY OF _____ 2011.

I hereby certify that the above Ordinance No. 11.44 was duly passed on _____, 2011 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: _____

Nays: _____

Abstentions: _____

Absent: _____

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance 11.44.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

EXHIBIT A

Triangle Lot; Rezone from A-1 to C-1 (Part of Lot 1, Blue Harbor)

A tract of land being a part of the northwest quarter of the northeast quarter of Section 10, Township 39 North, Range 16 West, Camden County, Missouri, more particularly described as follows: Beginning at the an existing spike at the southwest corner of Lot 1, "BLUE HARBOR", a subdivision of record in Camden County, Missouri; thence along the westerly line of said Lot 1, N43°42'11"E (N 42°28'E, Plat), 430.78 ft. to the intersection of said line and the centerline of a 40 ft. road easement as described in Book 376, Page 204, Camden County Records and the true point of beginning; thence continuing N 43d42'11"E (N 42°28'E, Plat), 158.80 ft.; to the westerly right-of-way of a 30 ft. road (Port Lane); thence leaving said westerly right-of-way N 90°00'00"W, 119.99 ft. to the centerline of said 40 ft. road easement; thence along said road easement S07°12'29"E (S 08°35'E, Deed) 82.47 ft. to the true point of beginning. Subject to said right-of-ways.

EXHIBIT B

Lot along Dude Ranch Road: Rezone from A-1 to R-1

A tract of land being a part of the northwest quarter of the northeast quarter of Section 10, Township 39 North, Range 16 West, Camden County, Missouri, more particularly described as follows: Beginning at the an existing spike at the southwest corner of Lot 1, "BLUE HARBOR", a subdivision of record in Camden County, Missouri; thence along the southerly line of said Lot 1, S88°40'49"E, 325.17 ft. to the intersection of said line and the centerline of a 40 ft. road easement as described in Book 376, Page 204, Camden County Records; thence continuing S88°40'49"E, 173.93 ft. to the centerline right-of-way of a 30 ft. road (Port Lane); thence along said centerline the following courses: thence S25°43'42"E , 370.70 ft.; thence S53°41'45"E, 96.69 ft. to the true point of beginning; thence continuing S53°41'45"E, 78.14 ft.; thence S29°38'17"E, 145.40 ft. to the centerline of Dude Ranch Road; thence along the centerline of Dude Ranch Road the following course: thence S85°31'43"W (S84°05'W, deed), 132.70 ft.; thence S75°28'43"W (S74°02'W, deed), 187.30 ft.; thence S64°35'43"W, 74.68 ft. to the centerline of said 40 ft. road easement; thence along said centerline the following courses: thence N15°09'29"W, 109.60 ft. (N16°32'W, 109.8 ft. deed); thence N30°11'31"E, 83.10 ft. (N28°49'W, deed); thence N04°11'31"E (N02°49'E, deed), 30.97 ft.; thence leaving said centerline N76°57'09"E, 236.91 ft. to the true point of beginning. Subject to said right-of-ways.

Submission Date: June 27, 2011
Submitted By: Asst. City Administrator
Board Meeting Date: July 7, 2011

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

Description of Item:

Bill No. 11-36 – Amending Section 705.360 - Water: Billing
Bill No. 11-37 – Amending Section 710.480 - Sewer: Billing

First and second reading is requested for approval.

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

City of Osage Beach water and sewer customers and staff

Why is Board Action Required?

Board of Aldermen approval is needed ordinance changes.

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

First and second reading to approve Bill No. 11-36 and Bill No.11-37 and to be effective immediately.

Are there any deadlines associated with this action?

No

Comments and Recommendation of Staff:

The discontinuance of utility service and reconnection fees within the billing sections for water and sewer, 405.360 and 710.480 respectively, were in need of updates.

Due to the increased number in delinquent bills and subsequent disconnections, staff feels the ordinances should be updated not only to assist those incurring delinquent fees but also to better match current in-house disconnect procedure and save staff time and resources in the process.

Requested changes are as follows:

- States the City's right to disconnect water service for delinquent sewer accounts
- Outlines details for sewer ONLY customers incurring sewer reconnect fees
- Outlines details for sewer customers on the WATER SERVICE and water ONLY customers incurring water reconnect fees
- Water Reconnection Fee - Minimum \$125, plus the minimum monthly utility bill for each month disconnected, maximum twelve (12) months
- Sewer Reconnection Fee - Minimum \$400, plus the minimum monthly utility bill for each month disconnected, maximum twelve (12) months
- Outlines regular reconnection timeframes and additional fee for after hour/weekend reconnections
- States the availability of possible payment plan options

Staff recommends ordinance changes to be effective immediately.

City Administrator's Comments and Recommendation:

Concur with the recommendation of the Assistant City Administrator.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SECTIONS 705.360 RELATING TO WATER, OF THE OSAGE BEACH CODE OF ORDINANCES.

WHEREAS, those customers who fail to pay the water utility charges which necessitate disconnection of the water service create additional cost burdens on the system which should not be borne by all the utility consumers but should be the responsibility of the defaulting customer alone; and

WHEREAS, the reconnection fee is paid only when the service has been disconnected and then reconnected; and

WHEREAS, only those properties which have been disconnected are affected and

WHEREAS, the Board of Aldermen determines in this ordinance that the reconnection fee has been determined by to reflect the costs of reconnection to the City in wages, materials and overhead: and

WHEREAS, the water service provided by the city is an essential part of the effort to protect public health, keep our environment clean and preserve the entire Lake of the Ozarks area in a clean and natural condition;

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

Section 1. That Section 705.360 of the Osage Beach Code of Ordinances is hereby amended so that such section shall read as follows:

SECTION 705.360: BILLING

- A. *Generally.* All customers shall be billed monthly. Payments are due when the billings are made. Any payment not received within fifteen (15) days after the billing is made shall be delinquent.
- B. *Current Address.* Users are responsible for furnishing the City with their current mailing address. Failure to make such notification in writing will not be considered an excuse for non-payment nor permit an extension of the date when the account will be considered delinquent.
- C. *Condominiums.* Water charge for condominiums will be billed to the condominium management company or association or otherwise agreed-upon billing authority which shall be responsible for full payment of the bill when due.
- D. *Facilities under Common Ownership.* Water charges for facilities under common ownership will be billed to the owner of the facilities as a combined bill.
- E. *Late Payment/Discontinuance of Service.*
1. *Late Fee.* Interest shall be added in the amount of one and one-half percent (1.5%) to any unpaid balance per month.

2. **Discontinuance of Service.** When any water bill remains unpaid for forty-five (45) days from the date of billing, service shall be disconnected until such bill is paid. A reconnection fee shall be paid for reconnection to the City's system.

a. **Reconnection Fees.**

- i. **Water Service Reconnection Charge.** If water service is discontinued, for reconnection to the system the customer shall pay the total balance due for all utility services provided (water and sewer, if applicable) prior to disconnection and a reconnection charge. The reconnection charge includes a minimum reconnection charge of One Hundred and Twenty Five Dollars (\$125) PLUS the minimum monthly billing for all utility services provided (water and sewer, if applicable) for each month of disconnection, with a maximum of twelve (12) months, in addition to the minimum reconnection charge, calculated on a pro rata basis based on the monthly billing cycle.
- ii. **Unique Infrastructure.** In the event that actual disconnection costs to the City exceed the minimum reconnection charge due by the customer, due to the unique infrastructure associated with the service disconnection, the customer may be charged the actual costs of disconnection in excess of the minimum reconnection charge for the service being disconnected.

b. **Reconnection of Service.**

- i. **During Office Hours.** The Department of Public Works shall reconnect service during normal office hours once satisfied delinquent balances and reconnection fees have been verified by the Office of the City Treasurer. Delinquent balances and reconnection fees satisfied before 12:00 PM on a regular business day will constitute an afternoon reconnection on the same day, during normal office hours, of the Department of Public Works. Delinquent balances and reconnection fees satisfied after 12:00 PM on a regular business day will constitute reconnection the next regular business day, during normal office hours, of the Department of Public Works.
- ii. **After-Hours/Weekends.** Reconnections of service after-hours and/or on weekends may be available for an additional charge of One Hundred Dollars (\$100.00) per reconnection of the service. After hours/Weekend reconnection charges are in addition to the applicable reconnection charges applied.

3. **Payment Plan.** The City Administrator or his/her designee may enter into periodic payment arrangements for the reconnection fee not to exceed one year in duration.

F. *Other.* If a customer is disconnected from the system and had previously received a waiver of connection fees, all fees will be due when and if they reconnect to the water system.

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 11.36 was duly passed on _____, 2011 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: _____ Nays: _____

Abstentions: _____ Absent: _____

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance No. 11.36.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SECTIONS 710.480 RELATING TO SEWER, OF THE OSAGE BEACH CODE OF ORDINANCES.

WHEREAS, those customers who fail to pay the sewer utility charges which necessitate disconnection of the sewer service create additional cost burdens on the system which should not be borne by all the utility consumers but should be the responsibility of the defaulting customer alone; and

WHEREAS, the reconnection fee is paid only when the service has been disconnected and then reconnected; and

WHEREAS, only those properties which have been disconnected are affected and

WHEREAS, the board of aldermen determines in this ordinance that the reconnection fee has been determined by to reflect the costs of reconnection to the City in wages, materials and overhead: and

WHEREAS, the sewer service provided by the city is an essential part of the effort to protect our environment and keep the Lake of the Ozarks area clean and natural;

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

Section 1. That Section 710.480 of the Osage Beach Code of Ordinances is hereby amended so that such section shall read as follows:

SECTION 710.480: BILLING

- A. *Generally.* All users will be billed monthly. Payments are due when the billings are made. Any payment not received within fifteen (15) days after the billing is made shall be delinquent.
- B. *Current Address.* Users are responsible for furnishing the City with their current mailing address. Failure to make such notification in writing will not be considered an excuse for non-payment nor permit an extension of the date when the account will be considered delinquent.
- C. *Condominiums.* Sewer charges for condominiums will be billed to the condominium management company or association or otherwise-agreed-upon billing authority which shall be responsible for full payment of the bill.
- D. *Facilities Under Common Ownership.* Facilities under common ownership will be billed to the owner of the facilities as a combined bill based on the type of users in the facilities.
- E. *Late Payment/Discontinuance of Service.*
1. *Late Fee.* Interest shall be added in the amount of one and one-half percent (1.5%) to any unpaid balance per month.

2. **Discontinuance of Service.** When any sewer bill remains unpaid for forty-five (45) days from the date of billing, service shall be disconnected until such bill is paid. A reconnection fee shall be paid for reconnection to the City's system.
 - a. **Sewer Customers on the City's Water System.** Water service will be disconnected for those users of the sewer system who are also on the City's water system whose sewer service has been identified for discontinuance due to unpaid balances. Water Service Reconnection fees are then applied.
 - b. **Reconnection Fees.**
 - i. **Water Service Reconnection Charge (For Sewer Customers with Water Service).** If water service is discontinued, for reconnection to the system the customer shall pay the total balance due for all utility services provided (water and sewer, if applicable) prior to disconnection and a reconnection charge. The reconnection charge includes a minimum reconnection charge of One Hundred and Twenty Five Dollars (\$125) PLUS the minimum monthly billing for all utility services provided (water and sewer, if applicable) for each month of disconnection, with a maximum of twelve (12) months, in addition to the minimum reconnection charge, calculated on a pro rata basis based on the monthly billing cycle.
 - ii. **Sewer Service Reconnection Charge (For Sewer Only Customers).** If sewer service is discontinued, for reconnection to the system the customer shall pay the total balance due prior to disconnection and a reconnection charge. The reconnection charge includes a minimum reconnection charge of Four Hundred Dollars (\$400.00) PLUS the minimum monthly billing for each month of disconnection, with a maximum of twelve (12) months, in addition to the minimum reconnection charge, calculated on a pro rata basis based on the monthly billing cycle.
 - iii. **Unique Infrastructure.** In the event that actual disconnection costs to the City exceed the minimum reconnection charge due by the customer, due to the unique infrastructure associated with the service disconnection, the customer may be charged the actual costs of disconnection in excess of the minimum reconnection charge for the service being disconnected.
 - c. **Reconnection of Service.**
 - i. **During Office Hours.** The Department of Public Works shall reconnect service during normal office hours once satisfied delinquent balances and reconnection fees have been verified by the Office of the City Treasurer. Delinquent balances and reconnection fees satisfied before 12:00 PM on a regular business day will constitute an afternoon reconnection on the same day, during normal office hours, of the Department of Public Works. Delinquent balances and reconnection fees satisfied after 12:00 PM on a regular business day will constitute reconnection the next regular business day, during normal office hours, of the Department of Public Works.
 - ii. **After-Hours/Weekends.** Reconnections of service after-hours and/or on weekends may be available for an additional charge of One Hundred Dollars (\$100.00) per

reconnection of the service. After hours/Weekend reconnection charges are in addition to the applicable reconnection charges applied.

- 3. Payment Plan. The City Administrator or his/her designee may enter into periodic payment arrangements for the reconnection fee not to exceed one year in duration.

F. *Other.* As of Monday, March 6, 1995, the City of Osage Beach discontinued billing for properties not physically connected to the City's sewerage system other than disconnection due to delinquency.

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 11.37 was duly passed on _____, 2011 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: _____

Nays: _____

Abstentions: _____

Absent: _____

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance No. 11.37.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: June 21, 2011

Submitted By: City Engineer

Board Meeting Date: July 7, 2011

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

Description of Item:

Bill No. 11-43 - To establish a stop sign at the intersection of Fire Station Road and Burton Duenke Lane.

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

Businesses and residents located on Fire Station Road and Burton Duenke Lane, Department of Public Safety, and other City Staff.

Why is Board Action Required?

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

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

Request first and second readings of Bill No. 11-43.

Are there any deadlines associated with this action?

The stop sign installed needs to be legally enforceable.

Comments and Recommendation of Department:

MoDOT has completed the bridge on Highway KK over the new expressway and Fire Station Road is now only accessible from Burton Duenke Lane. A stop sign is planned to be installed at the intersection of Fire Station Road and Burton Duenke Lane. In order for the stop signs to be legally enforceable, they need to be established by ordinance.

The Engineering Department recommends approval of Bill No. 11-43 and would like a first and second reading.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Engineer.

BILL NO. 11-43

ORDINANCE NO. 11.43

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SCHEDULE II. STOP SIGNS, BY ESTABLISHING THE LOCATION OF A STOP SIGN ON FIRE STATION ROAD AT THE INTERSECTION WITH BURTON DUENKE LANE.

Whereas, the Board of Aldermen find that the City Traffic Engineer acting under the authority of City Code Section 315.010 has conducted a traffic study and found that a hazard exists and under the authority of City Code Section 335.030 recommends placement of a STOP sign at the following location:

On Fire Station Road at the intersection with Burton Duenke Lane

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 sign:

On Fire Station Road at the intersection with Burton Duenke Lane

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

Section 3. All ordinances or parts of ordinances in conflict with this ordinance are, in so much as they conflict with this ordinance, hereby repealed.

Section 4. That this ordinance shall be in full force and effect from and after its date of passage.

READ FIRST TIME: _____ READ SECOND TIME: _____

PASSED AND APPROVED THIS _____ DAY OF _____, 2011.

I hereby certify that the above Ordinance No. 11.43 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: _____ Nays: _____

Abstentions: _____ Absent: _____

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance No. 11.43.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: June 29, 2011

Submitted By: City Attorney

Board Meeting Date: July 7, 2011

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

Description of Item:

Bill No. 11-45 – Amending the Citizen Advisory Committee ordinance to expand the membership to a range of eight (8) to fifteen (15) members. A quorum shall be a minimum of six (6) members.

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

City, Citizen Advisory Committee, and the individuals who are interested in service in the committee.

Why is Board Action Required?

Board action is required to amend an ordinance.

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

Request first and second reading of Bill No. 11-45.

Are there any deadlines associated with this action?

No.

Comments and Recommendation of Department:

The City Attorney recommends this amendment as consistent with the Board's expressed desire to expand the committee membership.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Attorney.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, REPEALING SECTIONS 111.030, 111.040, and 111.050 PERTAINING TO THE CITIZEN ADVISORY COMMITTEE AND ENACTING IN LIEU THEREOF, THREE NEW SECTIONS UNDER THE SAME NUMBERS.

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

Section 1. That Sections 111.030, 111.040, and 111.050 pertaining to the Citizen Advisory Committee of the Code of Ordinances of the City of Osage Beach are hereby repealed.

Section 2. There are hereby enacted the following new sections:

SECTION 111.030: MEMBERSHIP

The membership of the Osage Beach Citizen Advisory Committee shall consist of not less than eight (8) and not more than fifteen (15) members appointed pursuant to section 111.040.

SECTION 111.040: TERMS AND APPOINTMENTS

Members shall serve a term of two (2) years. Membership shall be divided into two (2) classes of equal size. Terms shall expire June 1. All members currently serving on the Osage Beach Citizen Advisory committee as of July 1, 2011 shall continue to serve until their terms expire. The Board of Aldermen shall specify the term expiration date at the time a member is appointed. The Mayor or a member of the Board of Aldermen may submit nominations for expired terms to the City Clerk by June first (1st) for appointments as aforesaid in this Chapter. The Board of Aldermen shall approve nominees for two (2) year terms on the Advisory Committee at their first (1st) meeting in June each year, or as soon thereafter as possible. Whenever a vacancy in membership occurs, the City Clerk shall notify the Board of Aldermen of said vacant position and said vacancy may be filled for the unexpired term by appointment. The Board of Aldermen may remove any member by majority vote.

SECTION 111.050: CONDUCT OF MEETINGS

A. The committee will be guided by Robert's Rules of Order, 10th edition, as revised, and the Missouri Open Meetings and Records Law, as amended.

B. Meetings may be called by the Mayor, a majority of the Board of Aldermen or the City Administrator.

C. The agenda for meetings shall be established by the Mayor, a majority of the Board of Aldermen or the City Administrator.

D. Six (6) of the members appointed to the Osage Beach Citizen Advisory Committee shall constitute a quorum, unless the number of active members is less than 10 members in which case a majority of the members shall constitute a quorum.

E. The City Administrator may assign staff members to attend meetings.

F. Meetings of the Osage Beach Citizen Advisory Committee shall be noticed and conducted in accordance with Chapter 610, RSMo.

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

READ FIRST TIME: _____; READ SECOND TIME _____;

PASSED AND APPROVED THIS _____ DAY OF _____, 2011.

I hereby certify that the above Ordinance No.11.45 was duly passed on _____, 2011 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes _____

Nays _____

Abstaining _____

Absent _____

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker,
City Attorney

I hereby APPROVE the above Ordinance 11.45.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: June 24, 2011
Submitted By: Public Works Superintendent
Board Meeting Date: July 7, 2011

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

Description of Item:

Award bid for Water Treatment Chemicals

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

Citizens, Visitors, Staff

Why is Board Action Required?

Contract

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

Motion to accept bid

Are there any deadlines associated with this action?

As soon as possible

Comments and Recommendation of Department:

Bids were received from five vendors for water treatment chemicals: Brenntag, G.S Robins, Univar, Chemrite, and DNS Equipment. The low bid was submitted by Brenntag:

Hydrofluosilicic Acid	\$0.532 per lb.
Sodium Hypochlorite	\$1.645 per gallon
Sodium Hydroxide Solution	\$0.205 per lb.

This bid is for one year and includes a \$50 per delivery charge.

These chemicals are used by the Water and Sewer Departments so the costs will be billed where applicable to Sewer Odor Control #35 762700 and Water Chemicals # 30761600.

Staff recommends the bid be awarded to Brenntag.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Public Works Superintendent.

Brenntag Mid-South, Inc.

June 17, 2011

City of Osage Beach
Office of the City Clerk
City Hall
1000 City Parkway
Osage Beach MO 65065

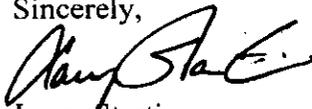
Thank you for the opportunity to quote on your water treatment chemical requirements. We are pleased to offer the following prices which are firm from 6/17/11 through 5/30/12.

<u>Product</u>	<u>Package</u>	<u>Price</u>
Hydrofluosilicic Acid 23%	150# carboy	\$0.532/pound
* Carboy Deposit		\$25.00 each
Sodium Hypochlorite 12.5%	55 gal drum	\$1.645/gallon
* Drum Deposit		\$50.00 each
Sodium Hydroxide 25%	564# drum	\$.205/pound
* Drum Deposit		\$50.00 each

These prices are delivered to Osage Beach. A \$50 fuel surcharge will be charged per delivery.

We look forward to continuing our relationship with the City of Osage Beach.

Sincerely,



Larry Startin
Sales Representative

* Container deposits are billed on each invoice and separate credit is issued for containers returned.



000059

2955 Chrysler Road Kansas City, KS 66115
913-281-3030 FAX 913-281-0011

June 14, 2011

Office of the City Clerk
City Hall
1000 City Parkway
Osage Beach, MO 65065

Subject: Water Treatment Chemical Rebid

Following are prices for requested chemicals.

Caustic soda 25%	580lb drum	\$0.255/lb
Hydrofluosilicic acid	155lb drum	\$0.595/lb
Sodium hypochlorite	55 gallon drum	\$2.25/gal

\$40 drum deposit. \$28 credit upon return of drum.

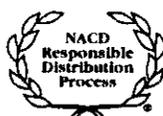
Prices include delivery and are firm for one year.

Sincerely,

Shawn Hire
Regional Sales Manager - Water Treatment

enclosure

c: Teri Burgener, Customer Service Representative



From: Sheila Alcom, Customer Serv. Rep.

000060

Univar USA
220 S. Barnes
Springfield, Mo 65802

BID SPECIFICATIONS
WATER TREATMENT CHEMICALS

For Hydrofluosilicic Acid 25-27% and Sodium Hypochlorite 12-15% and Sodium Hydroxide Solution 25%, these chemicals to be used for disinfection and treatment of municipal water supply. Chemicals are to be delivered within five working days of order placement; Hydrofluosilicic Acid in 150-155 lb carboys, Sodium Hypochlorite and Sodium Hydroxide in 50-55 gallon drums. Vendor should specify policy for deposit and return of carboys and drums. Delivery charges to be included in bid.

The City reserves the right to accept bids on individual products or any combination of requested products.

Physical/Component Data- Hydrofluosilicic Acid 25-27% - *pc - 609478 - 150^{lb} cby*
Boiling Point: 222 F (105 C) *price - .90/lb. - deliv*
Freezing Point: -4 F (-15.5 C) *deposit - 25.00 ea Less clean out \$2.00 fee*
Specific Gravity (H₂O=1): 1.234@25C
Vapor Pressure (mm Hg): 24@77F
Solubility in Water: Complete
Evaporation Rate: N/A
Physical State: Fuming liquid
Molecular Weight: 144.08
Bulk Density: 10.29 lbs/gal@ 25%
Ph (1% solution): 1.2
Appearance and Odor: Water white to straw yellow burning liquid with pungent odor. *min order 8-cbys*

Physical/Component Data- Sodium Hypochlorite 12-15% - *pc 349190 - 53 gal dr. (540.60^{lb})*
CAS or Chemical Name: Sodium hypochlorite *price - .2636/lb or 2.68/gal. deliv*
CAS Number: 7681-52-9 *No deposit charge*
Percentage Range: 12-15%
Hazardous Per 29 CFR 1910.1200: Yes
Exposure Standards: None established for Sodium Hypochlorite
CAS or Chemical Name: Water
CAS Number: 7732-18-5
Percentage Range 70.5-87.5
Hazardous Per 29 CFR 1910.1200: No
Exposure Standards: None Established
Specific Gravity: Min. 1.180 Max. 1.220 *min. order 12drs*

Physical/Component Data- Sodium Hydroxide Solution- 25% - *pc 605579 - 575^{lb} dr.*
Chemical Family: Alkali *price .22/lb. deliv*
CAS Number: 1310-73-2 *deposit - 40.00 ea / Less - \$5.00 clean out fee*
Chemical Name: Caustic, Caustic soda, Lye, Sodium hydrate
Formula: Mixture
Appearance: Water white, semi-viscous liquid *min. order 4drs.*

In order to make the min order of \$500.00, you may combine any item together.

Shipments will be made by common carrier - Univar to pay for it.
Univar will not be responsible for shipping

5208 Belle Wood Court · Suite 104 · Buford, GA 30518
877.248.0017 ph · 770.271.4088 fax
www.chemrite.com

June 16, 2011

City of Osage Beach
City Clerk
1000 City Parkway
Osage Beach, MO 65065

RE: Re-bid for Water Treatment Chemicals

City Clerk:

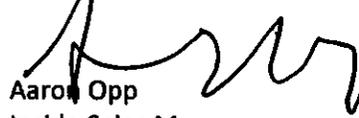
Please accept the following quote for the chemicals requested. All products meet current AWWA/NSF standards and specifications:

Product	Container	Deposit	Price per Gallon
Hydrofluorosilicic Acid 25-27%	15 Gallon drum	N/A, one -way, non returnable drum	\$9.29/gal ¹
Sodium Hypochlorite 12-15%	55 Gallon drum		No bid
Sodium Hydroxide 25 %	55 Gallon drum		No bid

¹ Price is for a minimum order of 9 drums.

Thank you for the opportunity to bid on these items. Please call with any questions.

Regards,



Aaron Opp
Inside Sales Manager



DNS Equipment LLC

000062

1455 N. Nicholas Rd.
Nixa, Missouri 65714
www.dnsequipment.com
Office: 417.725.4882
Fax: 417.725.9454

June 17, 2011

City of Osage Beach, MO
City Clerk
City Hall
1000 City Parkway
Osage Beach, MO 65065
Rick Young 573-302-2020

Re: Water Treatment Chemicals

DNS is glad to offer the following:

Qty	Description	Unit	Price/Unit
8 Carboys	Hydrofluosilicic Acid, 25% 150lb Carboys, Delivered	Pound	\$0.94
8 Drums	Sodium Hypochlorite Solution, 12.5 % 55 gallon Drums, Delivered	Gallon	\$2.82
8 Drums	Sodium Hydroxide Solution, 25% 55 gallon Drums, Delivered	Pound	\$0.39

Empty Drums and Carboys will be exchanged during delivery and are subject to a **\$15** deposit for **Carboys** and a **\$20** deposit for **Drums**. All products are bid to specs.

I look forward to working with you!

Respectfully,

Daniel Dyck

Submission Date:

June 29, 2011

000063

Submitted By:

Assistant City Administrator

Board Meeting Date:

July 7, 2011

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

Description of Item:

Approval to sell surplus pipe

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

City Staff and Citizens

Why is Board Action Required?

Board approval required for disposal of assets

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

A motion to approve the sell surplus pipe

Are there any deadlines associated with this action?

No

Comments and Recommendation of Department:

The City has in its inventory 30 - 20 foot/16 inch diameter steel casing pipe from years ago that is of no future use to the City and can be sold as surplus. The selling venue for this kind of item that would best serve the City would be an online sale through GovDeals.com.

GovDeals.com is an online auction venue, like eBay, that deals specifically in local/State/Federal government surplus and confiscated items. The City has an active account with GovDeals.com and has successfully sold items before through their online auction.

The City will advertise locally of the intent to sell online via GovDeals.com and will assist anyone in the process of buyer account set up and bidding via online.

City Administrator Comments and Recommendation:

Request approval to dispose of this inventory via GovDeals.com.

Submission Date:

June 29, 2011

000064

Submitted By:

City Planner

Board Meeting Date:

July 7, 2011

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

Description of Item:

The Harbor Heights Homeowners Association is requesting the Board's approval to construct a sign in the island that is located at the intersection of Harbor Heights Lane and Greenwood Circle. The proposed location falls within the City owned Right of Way for Harbor Heights Lane which is why Board of Aldermen approval is necessary.

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

Homeowners of Harbor Heights Subdivision and the City of Osage Beach.

Why is Board Action Required?

SECTION 405.370: SIGN REGULATIONS -- ALL ZONING DISTRICTS

A. *Prohibited Signs.* The following types of signs are prohibited in all zoning districts of the City of Osage Beach:

1. Moving signs of which all or any part of the sign moves or which appears to move by any means, including fluttering or rotating. This prohibition includes but is not limited to pennants, streamers, or propellers.
2. Flashing signs, except lamp bank type bulletin boards, reader boards and message centers, and illuminated signs which indicate the time, temperature, weather or other similar information provided that the total area of such sign is not greater than sixteen (16) square feet and the color or intensity of light is constant, except for periodic changes in the information display.
3. Strips or strings of lights outlining property lines or sales area(s).
4. **Signs on public land or public rights-of-way other than real estate open house signs and those signs erected at the direction or with the permission of a public authority.**

000065

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

Motion to approve the Harbor Heights Homeowners Associations request to construct a sign located in the City owned Right of Way for Harbor Heights Lane at the specified location. If approved the sign itself must conform to all other zoning and building codes and a sign permit must be obtained.

Are there any deadlines associated with this action?

No. But the applicants would like to get started as soon as possible.

Comments and Recommendation of Department:

There was a sign located in the specified island in the past that has been removed. The City Engineer stated that there will not be any issues with this location as it pertains to easements or utilities. Staff sees no reason not to approve this request with the conditions stated above.

City Administrator's Comments and Recommendation:

Concur with the request to approve a sign at this location.

Ross, Richard

To: City of Osage Beach - Board of Alderman
Subject: Neighborhood Sign

The Harbor Heights Homeowners Association would appreciate your consideration and approval of a sign to be installed in the "circle island" at the intersection of Harbor Heights Lane and Greenwood Circle. The Harbor Heights Homeowners Association has partnered with the developer of Harbor Heights Estates to share the costs of this signage.

The intent of this project is to identify the Harbor Heights neighborhood and enhance the aesthetic appearance of the entry to the neighborhood.

Attached are arial maps and pictures of the circle island.

Sincerely,

Richard L. Ross

Secretary-Treasurer
Harbor Heights Homeowners Association

000067

