



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
September 1, 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 08/18/11 (Page 01)
- Bills (Page 07)
- Liquor Licenses (Page 40)
 1. Wobbly Boots - Caterer's License for 08/26-08/27; 09/15-09/18
 2. Bridgeview Marina – Caterer's License for 09/10 – 09/11

UNFINISHED BUSINESS

None

NEW BUSINESS

- A. Bill No. 11-51. Reestablishing Ward Boundaries as a Result of the 2010 Census. First and Second Readings (Page 42).
- B. Request to Dispense with October 20, 2011 Board of Aldermen Meeting (Page 47)
- C. Proposed Contract Modification for the Connecting Sewer Project (Page 48)
- D. Bid Award. City Hall Janitorial Services (Page 53)

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.

ADJOURN

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

August 18, 2011

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, August 18, 2011, at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Lois Farmer, Alderman Steve Kahrs, Alderman John Olivarri and Alderman Kevin Rucker. Alderman Ron Schmitt was absent. City Clerk Diann Warner was present and performed the duties of that office.

Mayor's Communications.

Mayor Lyons congratulated the Osage Beach Fire Protection District on their new building off of KK. She said a great deal of planning went into the design and it looks very efficient and is an asset to the community.

Mayor Lyons reported that the Lake of the Ozarks Council of Local Governments met at City Hall on Monday and one member reported on economic development in Lebanon. The City of Lebanon owns several buildings that are leased to various businesses.

The Joint Sewer Board met Tuesday at Lake Ozark City Hall and the annual audit for the plant came back clean. Mayor Lyons thanked Karri Bell and her department for their work on the budget and monthly reports.

Mayor Lyons reported that she and Mayor Franzeskos have asked Representative Diane Franklin to meet with them to discuss HB 89 regarding the manner in which permits are issued to quarries and to discuss ways to possibly amend the law.

Citizens Communications.

Carolyn Morris was present to ask the Board to use microphones since it is difficult for those in the audience to hear.

Gail Wilcox was present to speak against the proposed smoking ban that would violate the Clean Air Act which allows smoking in restaurants and bars. She said the one way couple has driven business away and to prohibit smoking would make it worse and businesses would not survive in that environment. She questioned why taxes are collected on cigarettes if there is a law prohibiting smoking.

Kim Ebling said that a smoking ban is not adhering to liberty and justice and she was sorry to hear that the City would consider it. She said consumers should decide if they want to visit a non smoking or a smoking establishment and whether smoking is allowed or not should be left to the business owner. Mrs. Ebling said six people should not be able to tell her whether or not to prohibit smoking in her establishment. She said the neighbors to the east and west are not considering a smoking ban and it would drive business and tax dollars away and the consumer should make the decision.

Linda Craig, the owner of two restaurants in Osage Beach, said presently there are areas for smokers away from the main dining rooms. She said no customer has ever left either establishment because of smoke. Mrs. Craig said that most businesses advertise heavily outside the area to invite people to visit the area and enjoy what Osage Beach has to offer. She asked whether she should

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include in her advertisement that smokers are not allowed.

Mrs. Craig said that Columbia has no smoking but they have universities and medical centers and other businesses to attract people to their city but Osage Beach does not have those industries, rather Osage Beach has tourism to attract people. She said that any poll will result in 75% for and 25% against smoking because 75% of people do not smoke anymore but there are people who smoke and they want to continue to come to the lake area. Mrs. Craig questioned how a smoking ban would be enforced. She said the City would have to hire a person for enforcement and charge a fee to the businesses.

Bill Paul said he is not a resident but he works in Osage Beach and the smoking ban would directly affect the well being of the business where he is employed. He echoed prior comments and said that if a smoking ban is approved in Osage Beach, restaurants and bars would flourish outside Osage Beach. He added that what is passed does not only affect Osage Beach but others.

Mr. Paul said that guests from Iowa and Illinois are glad to come to Osage Beach and be able to smoke. He asked the City to think of the repercussions and he said the sale of tobacco and alcohol should be banned if the Board wants Osage Beach to be healthy. Mr. Paul said that businesses will close if smoking is banned and business owners should be able to decide what is the best for their business. He added that some business owners have decided on their own to prohibit smoking. Mr. Paul urged the Board to allow tourists to have a vote if this issue is submitted to the voters.

Mr. Paul said that many people would not complete the survey because Survey Monkey sells addresses and phone numbers to others. He asked the Board to let individuals choose what they want.

Don Neuharth owner of the Econo Lodge, said he is not a resident of Osage Beach. He said most of the work he did previously was taking care of people who smoked but he opposed a government mandate against smoking. He said that businesses should decide whether their establishment is non smoking because customers would be more than happy to drive to the next town. Mr. Neuharth urged the Board not to ban smoking because of a survey by people who will never patronize those businesses but which affects all businesses in Osage Beach. He added that Osage Beach has been fortunate to not have a property tax the last three decades but if a smoking ban is approved, a property tax will be needed to support services in Osage Beach because sales tax will dwindle.

Mayor Lyons closed the citizen communications portion of the meeting at 6:52 p.m.

Consent Agenda.

Alderman Olivarri moved to approve the consent agenda which includes minutes of the regular meeting and closed session held on August 4, 2011, the bill list as submitted and liquor licenses to Crooners Coffee and Pie Company and a caterer's license for Hookers Bar & Grille for September 16-17, 2011. Alderman Farmer seconded the motion which was voted on and passed.

Unfinished Business.

Bill No. 11-49.

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AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SCHEDULE III. PARKING RESTRICTIONS, OF THE OSAGE BEACH CODE OF ORDINANCES ESTABLISHING SPINDRIFTER COURT BEGINNING AT THE INTERSECTION OF SPINDRIFTER COURT AND DUDE RANCH ROAD FOR 500 FEET IMMEDIATELY NORTH OF DUDE RANCH ROAD AS A NO PARKING AREA.

City Attorney Ed Rucker said that no parking on Spindrifter was discussed at the last meeting and the Board directed staff to bring back options. Bill No. 11-49 prohibits parking 500 feet north of Dude Ranch Road.

Alderman Rucker questioned whether residents on Spindrifter were agreeable to the proposed no parking zone. Alderman Farmer responded in the affirmative.

Mayor Lyons presented the first reading of Bill No. 11-49 by title only. It was noted that Bill No. 11-49 has been available for public review. Alderman Farmer moved to approve the first reading of Bill No. 11-49 as presented. Alderman Kahrs seconded the motion.

Mayor Lyons presented the second and final reading of Bill No. 11-49. Alderman Rucker moved to approve the second and final reading of Bill No. 11-49. Alderman Farmer seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 11-49 and to pass same into Ordinance: "Ayes": Alderman Olivarri, Alderman Kahrs, Alderman Rucker, Alderman Farmer. "Nays": None. "Absent": Alderman Schmitt. Bill No. 11-49 was passed and approved as Ordinance No. 11.49.

New Business.

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

Building Official Ron White explained that Geo Enterprises, Inc. has fulfilled the maintenance contract for the ground source heat pump system and the only change is a \$100 increase for the increase in the cost of filters. He recommended approval of the maintenance contract with Geo Enterprises, Inc.

Alderman Rucker moved to approve the maintenance contract with Geo Enterprises, Inc. for the planned maintenance of the ground source heat pump system at City Hall in the amount of \$5,500.00. Alderman Olivarri seconded the motion which was voted on and passed.

Ballistic Vests.

Chief Todd Davis recommended the purchase of the Ballistic Vests from Ed Roehr Safety Products Co. on a cooperative bid obtained by Callaway County, Mo Sheriffs Department for \$650.00 each (with shipping), for a total of \$5,200.00. This will come out of account 10-14-729400 Uniform Rental/Purchases. The Department of Justice will reimburse an amount up to \$1,917.57 through the BVP Program which results in a net cost to the City of \$3,282.43.

Alderman Olivarri moved to approve the purchase of the ballistic vests from Ed Roehr in the amount of \$5,200.00 as recommended. Alderman Farmer seconded the motion which was voted on and passed.

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Bid Award. Electric Panel for Lift Station 54-12.

The following bids were received:

Municipal Equipment Co.	\$16,082.00
ECCO Equipment	\$9,282.00
FB Williams Electric Co.	\$11,580.00

Superintendent of Public Works Rick King explained that on July 10, 2011 an electrical short caused the panel to burn internally. Total replacement is needed and currently Public Works is operating the station by installing two small panels to meet electrical needs. Bids have been received from three vendors. Staff recommends purchase from ECCO Equipment in the amount of \$9,282.00.

Removal of existing equipment and installation of the new panel will be performed by Public Works. Mr. King said he has been working with the City's insurance provider to cover the cost; however he was informed that another adjuster would be sent to review the damage.

Alderman Olivarri moved to award the bid for the electric panel for the lift station to ECCO Equipment in the amount of \$9,282.00, the low bidder. Alderman Rucker seconded the motion which was voted on and passed.

Repairs of Sands Lift Station.

City Engineer Nick Edelman explained that the Sands Lift Station is in need of repairs. Currently there are two pumps operational with a third being worked on by the Public Works Department. The station uses two pumps during peak flows and the third pump is utilized as a backup.

Mr. Edelman requested approval to solicit bids for the needed repairs to the lift station. Since temporary pumping will be required, it is possible that the cost for this item will exceed \$5,000. The funds needed for this repair may come out of the depreciation and replacement account but the repair was not a budgeted expense. Mr. Edelman said the repairs could cost between \$10,000 and \$40,000 depending on the work that must be done. The design will be done in house.

Alderman Kahrs moved to authorize bids to be solicited for repairing the Sands Lift Station as recommended. Alderman Olivarri seconded the motion which was voted on and passed.

Smoking Ban Discussion.

City Administrator Nancy Viselli said there are several options but she would like direction from the Board.

Alderman Kahrs agreed with the business owners who spoke at the beginning of the meeting. He said to prohibit smoking in an establishment is a decision the business owner should make and not government. He added that the survey talked about how many times people go out to eat or patronize a tavern. He and his wife eat out 4 to 5 times a week and many establishments prohibit smoking and those businesses are busy. Alderman Kahrs said Missouri ranks among the highest in

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the nation for smokers and to pass a smoking ban would drive business away. He said that Illinois changed their ban due to lost revenue in their gambling establishments. Alderman Kahrs asked if anyone had contacted Columbia and Springfield to find out the effects on bars and restaurants since the smoking ban. Alderman Kahrs said he would strongly oppose any legislation banning smoking.

Alderman Rucker said he has concerns about the survey since some constituents told him the questions were slanted. He said he would like to move forward, however he is not ready to make a decision. Alderman Rucker said the Board needs to know if the state has any plans to ban smoking and how many businesses a smoking ban would affect. He said smokers should have an opportunity to smoke even though they are in the minority. Alderman Rucker said he is not in favor of adopting an ordinance but rather he would like to place the issue on the ballot and let the voters decide. He said only residents would be allowed to vote.

Alderman Farmer said she agrees that a smoking ban should be a decision of the business owners.

Alderman Olivarri said he appreciated everyone's comments but only one side has been heard. He agreed that if the City proceeds with this issue, a great deal of information needs to be gathered before any decision is made. Alderman Olivarri said that research needs to be done to see what is done in other tourist areas in Missouri and in other states. He said he is not prepared to make a decision and that more information is needed to make a decision based on facts.

Alderman Rucker asked Board members to submit all their questions to City Administrator Nancy Viselli within two weeks so that she can do the research needed to get answers.

Alderman Olivarri commented that if this issue goes to a vote, the Board needs to be able to define what the expectations are and consider how a smoking ban would be enforced. He added that multiple options should be researched and public forums should be held to gather input from business owners and residents.

Alderman Kahrs said he will provide names and phone numbers of the individuals to contact in Columbia and Springfield. He asked that a conference call be scheduled with him or another member of the Board present for the call.

Communications from Board Members. None

Staff Communications.

Police Chief.

Chief Todd Davis introduced Laurie Schlatter a summer intern who volunteered 340 hours of her time to the police department this summer and observed the activities of the department. He reported that three officers have welcomed new babies since the last Board meeting.

Superintendent of Public Works.

Rick King reported that the mowing rotation will begin on Monday and the White Goods Recycling will take place again this fall. He reported that he continues to work with the insurance

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company on the Sands Lift Station.

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

I, Diann Warner, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on August 18, 2011.

Diann Warner, City Clerk

Penny Lyons, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
September 1, 2011**

Bills Paid Prior to Board Meeting	284,283.12
Payroll Paid Prior to Board Meeting	127,658.92
SRF Transfer Prior to Board Meeting	220,200.76
TIF Transfer Prior to Board Meeting	93,700.74
TIF Pilots Transfer Prior to Board Meeting	0.00
Bills Pending Board Approval	161,628.81
Total Expenses	<u>887,472.35</u>

000008

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS	813.50-
			ADJUST PR DEDUCTIONS	211.00
			ADJUST PR DEDUCTIONS	574.00
			ADJUST PR DEDUCTIONS	455.50-
			ADJUST PR DEDUCTIONS	62.50-
			ADJUST PR DEDUCTIONS	0.75-
			Dental Insurance Premiums	446.50
			Dental Insurance Premiums	528.75
			Dental Insurance Premiums	540.50
			Dental Insurance Premiums	540.50
			Health Insurance Premiums	413.00
			Health Insurance Premiums	759.00
			Health Insurance Premiums	247.50
			Health Insurance Premiums	247.50
			Health Insurance Premiums	247.50
			Health Ins Premium	80.50
			Health Insurance Premium	40.00
			Health Insurance Premium	40.00
			Health Insurance Premium	40.00
			Health Insurance Contribut	350.00
			Health Insurance Contribut	350.00
			Health Insurance Contribut	350.00
			Health Insurance Contribut	285.00
			Health Insurance Contribut	285.00
			Health Insurance Contribut	285.00
			Health Insurance Contribut	285.00
			Health Insurance Premium	328.50
			Health Insurance Premiums	94.50
			Health Insurance Premiums	126.00
			Health Insurance Premiums	126.00
			Vision Insurance Contribut	76.00
			Vision Insurance Contribut	85.50
			Vision Insurance Contribut	85.50
			Vision Insurance Contribut	35.00
			Vision Insurance Contribut	31.50
			Vision Insurance Contribut	31.50
			Vision Insurance Contribut	65.00
			Vision Insurance Contribut	65.00
			Vision Insurance Contribut	65.00
		UNUM LIFE INSURANCE	ADJ PR DEDUCTIONS	2,824.46-
			ADJ PR DEDUCTIONS	1,716.94-
			ADJ PR DEDUCTIONS	26.40-
			ADJ PR DEDUCTIONS	25.66-
			ADJ PR DEDUCTIONS	101.08
			Long Term Disability Ins P	396.56
			Long Term Disability Ins P	396.56
			Long Term Disability Ins P	384.75
			Long Term Disability Ins P	384.75
			Long Term Disability Ins P	11.81
			Long Term Disability Ins P	11.81
		FAMILY SUPPORT PAYMENT CENTER	Case# 26v050500201	344.31
		MO DEPT OF REVENUE	JULY MO SALES TAX	0.68
			State Withholding	3,896.00
		HARTFORD-PRIORITY ACCOUNTS	ADJUST PAYROLL DEDUCTIONS	916.80-
			ADJUST PAYROLL DEDUCTIONS	81.40-
			Life & AD&D Insurance Prem	40.00
			Life & AD&D Insurance Prem	40.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			000009	
			Life & AD&D Insurance Prem	2.00
			Life & AD&D Insurance Prem	2.00
		INTERNAL REVENUE SERVICE	Fed WH	11,909.88
			FICA	4,944.56
			Medicare	1,707.05
		PRE PAID LEGAL SERVICES INC	ADJUST PAYROLL DEDUCTIONS	0.04-
			ADJUST PAYROLL DEDUCTIONS	0.04-
			Pre-Paid Legal Premiums	94.74
			Pre-Paid Legal Premiums	94.74
			Pre-Paid Legal Premiums	94.74
			Pre-Paid Legal Premiums	94.74
		ICMA	Retirement 457 &	621.98
			Retirement 457	1,095.69
			Loan Repayments	1,118.73
			Loan Repayments	974.98
			401 Loan Payment	331.44
			401 Loan Payment	287.56
			Loan Repayments	225.63
			Retirement Roth IRA	235.00
		COLONIAL LIFE & ACCIDENT	ADJUST PR DEDUCTIONS	61.92-
			ADJUST PR DEDUCTIONS	0.02-
			Colonial Supplemental Insu	22.29
			Colonial Supplemental Insu	22.29
			Colonial Supplemental Insu	22.29
			Colonial Supplemental Insu	22.29
			Colonial Supplemental Insu	102.50
			Colonial Supplemental Insu	102.50
			Colonial Supplemental Insu	71.55
			Colonial Supplemental Insu	71.55
		AFLAC	ADJUST PR DEDUCTIONS	76.24-
			ADJUST PR DEDUCTIONS	33.40
			Aflac Insurance Premiums	1,027.76
			Aflac Insurance Premiums	1,027.76
			Aflac Insurance Premiums	153.71
			Aflac Insurance Premiums	153.71
			Aflac Insurance Premium	233.45
			Aflac Insurance Premium	233.45
		LIBERTY NATIONAL LIFE INS CO	ADJUST PR DEDUCTIONS	576.06-
			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	206.88-
			ADJUST PR DEDUCTIONS	18.20-
			Aflac Critical Illness Pol	84.48
			Aflac Critical Illness Pol	84.48
			Aflac Critical Illness Pol	97.79
			Aflac Critical Illness Pol	97.79
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	69.73-
			American Fidelity	1,285.72
			American Fidelity	1,285.72
			Amerian Fidelity	945.41
			Amerian Fidelity	945.41
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	80.52-
			Group Life Ins and Buy Up	40.26
			Group Life Ins and Buy Up	40.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000010	AMOUNT
		AMERICAN UNITED LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS		18.90-
			Disability Insurance - STD		9.45
			Disability Insurance - STD		9.45
			TOTAL:		38,473.42
Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA		163.78
			Medicare		38.33
		BANKCARD CENTER 3374	PHOTO FINISHING		11.16
		ICMA	Retirement 401		121.00
			TOTAL:		334.27
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA		6.20
			Medicare		1.45
			TOTAL:		7.65
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		39.00
			Dental Insurance Premiums		27.25
			Dental Insurance Premiums		54.50
			Dental Insurance Premiums		54.50
			Dental Insurance Premiums		54.50
			Health Insurance Contribut		391.00
			Health Insurance Contribut		391.00
			Health Insurance Contribut		391.00
			Health Insurance Premiums		441.50
			Vision Insurance Contribut		6.50
			Vision Insurance Contribut		6.50
			Vision Insurance Contribut		6.50
		UNUM LIFE INSURANCE	Short Term Disability Ins		16.80
			Short Term Disability Ins		16.80
			Short Term Disability Ins		16.80
			Short Term Disability Ins		16.80
			Short Term Disability Ins		16.80
			Short Term Disability Ins		16.80
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem		4.60
			Life & AD&D Insurance Prem		4.60
			Life & AD&D Insurance Prem		4.60
			Life & AD&D Insurance Prem		4.60
			Life & AD&D Insurance Prem		4.10
			Life & AD&D Insurance Prem		4.10
		INTERNAL REVENUE SERVICE	FICA		404.96
			Medicare		94.71
		BANKCARD CENTER 3374	TONER		364.23
		ICMA	Retirement 401		401.61
		AFLAC	Aflac Insurance Premium		20.84
			Aflac Insurance Premium		20.84
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS		319.32
			American Fidelity		10.42
			American Fidelity		10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS		53.52
			ADJUST PAYROLL DEDUCTIONS		53.52
		AMERICAN UNITED LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS		33.60
			ADJUST PAYROLL DEDUCTIONS		33.60
			TOTAL:		3,812.74
City Clerk	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premiums		559.00
			Dental Insurance Premiums		39.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000011	AMOUNT
			Dental Insurance Premiums		54.50
			Dental Insurance Premiums		81.75
			Dental Insurance Premiums		81.75
			Dental Insurance Premiums		81.75
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Health Insurance Contribu		205.50
			Health Insurance Contribu		205.50
			Health Insurance Contribu		205.50
			Health Ins Premium		243.00
			Health Insurance Contribut		1,173.00
			Health Insurance Contribut		1,173.00
			Health Insurance Contribut		1,173.00
			Health Insurance Premiums		883.00
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		9.75
			Vision Insurance Contribut		9.75
			Vision Insurance Contribut		9.75
		UNUM LIFE INSURANCE	Short Term Disability Ins		7.95
			Short Term Disability Ins		7.95
			Short Term Disability Ins		7.95
			Short Term Disability Ins		7.95
			Short Term Disability Ins		7.95
			Short Term Disability Ins		7.95
			Short Term Disability Ins		25.20
			Short Term Disability Ins		25.20
			Short Term Disability Ins		25.20
			Short Term Disability Ins		25.20
			Short Term Disability Ins		25.20
			Short Term Disability Ins		25.20
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem		4.60
			Life & AD&D Insurance Prem		4.60
			Life & AD&D Insurance Prem		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		437.09
			Medicare		102.22
		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
		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
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS		485.39
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS		57.24
			ADJUST PAYROLL DEDUCTIONS		57.24
		AMERICAN UNITED LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS		64.18
			ADJUST PAYROLL DEDUCTIONS		64.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			000012	
			TOTAL:	8,229.04
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium	656.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	27.25
			Dental Insurance Premiums	54.50
			Dental Insurance Premiums	54.50
			Dental Insurance Premiums	54.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Insurance Premiums	449.50
			Health Insurance Premiums	472.50
			Health Insurance Premiums	472.50
			Health Insurance Premiums	472.50
			Health Insurance Contribut	451.50
			Health Insurance Contribut	451.50
			Health Insurance Contribut	451.50
			Health Insurance Contribut	391.00
			Health Insurance Contribut	391.00
			Health Insurance Contribut	391.00
			Health Insurance Contribut	391.00
			Health Insurance Premiums	441.50
			Vision Insurance Contribut	9.50
			Vision Insurance Contribut	9.50
			Vision Insurance Contribut	9.50
			Vision Insurance Contribut	3.25
			Vision Insurance Contribut	3.25
			Vision Insurance Contribut	3.25
		UNUM LIFE INSURANCE	Short Term Disability Ins	33.60
			Short Term Disability Ins	33.60
			Short Term Disability Ins	33.60
			Short Term Disability Ins	33.60
			Short Term Disability Ins	33.60
			Short Term Disability Ins	33.60
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	12.30
			Life & AD&D Insurance Prem	12.30
		INTERNAL REVENUE SERVICE	FICA	448.27
			Medicare	104.84
		ICMA	Retirement 401	447.27
		AFLAC	Aflac Insurance Premiums	2.64
			Aflac Insurance Premiums	2.64
		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
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	234.08
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	59.44
			ADJUST PAYROLL DEDUCTIONS	59.44
		AMERICAN UNITED LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	67.20
			ADJUST PAYROLL DEDUCTIONS	67.20
			TOTAL:	7,586.82
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	15.50

000013

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Insurance Contribu	205.50
			Health Insurance Contribu	205.50
			Health Insurance Contribu	205.50
			Health Ins Premium	243.00
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
		UNUM LIFE INSURANCE	Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	3.60
			Life & AD&D Insurance Prem	3.60
		INTERNAL REVENUE SERVICE	FICA	95.24
			Medicare	22.27
		ICMA	Retirement 401	92.76
		AFLAC	Aflac Insurance Premiums	10.42
			Aflac Insurance Premiums	10.42
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	10.42
			Amerian Fidelity	10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	4.40
			ADJUST PAYROLL DEDUCTIONS	4.40
		AMERICAN UNITED LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	16.80
			ADJUST PAYROLL DEDUCTIONS	16.80
			TOTAL:	1,278.70
City Attorney	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium	656.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Health Insurance Contribut	451.50
			Health Insurance Contribut	451.50
			Health Insurance Contribut	451.50
			Vision Insurance Contribut	4.75
			Vision Insurance Contribut	4.75
			Vision Insurance Contribut	4.75
		UNUM LIFE INSURANCE	Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.60
		INTERNAL REVENUE SERVICE	FICA	270.01
			Medicare	63.15
		ICMA	Retirement 401	263.79
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	28.83
			ADJUST PAYROLL DEDUCTIONS	28.83
		AMERICAN UNITED LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	16.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ADJUST PAYROLL DEDUCTIONS	16.80
			TOTAL:	2,893.31
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium	656.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	40.88
			Dental Insurance Premiums	68.13
			Dental Insurance Premiums	68.13
			Dental Insurance Premiums	68.13
			Dental Insurance Premium	8.04
			Dental Insurance Premium	8.04
			Dental Insurance Premium	8.04
			Dental Insurance Premium	8.04
			Health Insurance Premiums	674.25
			Health Ins Premium	126.07
			Health Insurance Contribut	91.57
			Health Insurance Contribut	91.57
			Health Insurance Contribut	91.57
			Health Insurance Contribut	1,128.75
			Health Insurance Contribut	1,128.75
			Health Insurance Contribut	1,128.75
			Vision Insurance Contribut	11.88
			Vision Insurance Contribut	11.88
			Vision Insurance Contribut	11.88
			Vision Insurance Contribut	0.91
			Vision Insurance Contribut	0.91
			Vision Insurance Contribut	0.91
		UNUM LIFE INSURANCE	Short Term Disability Ins	29.40
			Short Term Disability Ins	21.00
			Short Term Disability Ins	25.36
			Short Term Disability Ins	25.36
			Short Term Disability Ins	25.36
			Short Term Disability Ins	25.36
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	6.23
			Life & AD&D Insurance Prem	6.23
			Life & AD&D Insurance Prem	2.13
			Life & AD&D Insurance Prem	2.13
			Life & AD&D Insurance Prem	1.80
			Life & AD&D Insurance Prem	1.80
		INTERNAL REVENUE SERVICE	FICA	317.23
			Medicare	74.19
		ICMA	Retirement 401	314.02
		MACA-JANET SANDERS, TREASURER	RON WHITE FALL SEMINAR	225.00
			HERSHEL OLIVER FALL SEMINA	225.00
		AFLAC	Aflac Insurance Premium	5.21
			Aflac Insurance Premium	5.21
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	164.26
			American Fidelity	10.42
			American Fidelity	10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	48.66
			ADJUST PAYROLL DEDUCTIONS	48.66
		AMERICAN UNITED LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	58.80
			ADJUST PAYROLL DEDUCTIONS	58.80
			TOTAL:	7,219.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			000015	
Building Maintenance	General Fund	AMEREN MISSOURI	CITY HALL	6,855.40
		AT & T/CITY HALL	TELEPHONE SERVICE	1,593.77
			TOTAL:	8,449.17
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	54.50
			Dental Insurance Premiums	54.50
			Dental Insurance Premiums	54.50
			Dental Insurance Premiums	54.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Ins Premium	243.00
			Health Insurance Contribut	176.50
			Health Insurance Contribut	176.50
			Health Insurance Contribut	176.50
			Health Insurance Contribut	451.50
			Health Insurance Contribut	451.50
			Health Insurance Contribut	451.50
			Health Insurance Contribut	391.00
			Health Insurance Contribut	391.00
			Health Insurance Contribut	391.00
			Health Insurance Premiums	883.00
			Vision Insurance Contribut	4.75
			Vision Insurance Contribut	4.75
			Vision Insurance Contribut	4.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	3.25
			Vision Insurance Contribut	3.25
			Vision Insurance Contribut	3.25
		UNUM LIFE INSURANCE	Short Term Disability Ins	25.20
			Short Term Disability Ins	25.20
			Short Term Disability Ins	25.20
			Short Term Disability Ins	25.20
			Short Term Disability Ins	25.20
			Short Term Disability Ins	25.20
		AMEREN MISSOURI	LOWER DIAMOND LIGHTS	10.81
			BALL DIAMOND CONS STAND	93.51
			42 HWY BALL PK LIGHTS	12.95
		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	316.47
			Medicare	74.02
		ICMA	Retirement 401	213.32
		AFLAC	Aflac Insurance Premiums	20.84
			Aflac Insurance Premiums	20.84
			Aflac Insurance Premium	10.42
			Aflac Insurance Premium	10.42
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	247.24
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	34.12
			ADJUST PAYROLL DEDUCTIONS	34.12
		AMERICAN UNITED LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	43.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				000016
			ADJUST PAYROLL DEDUCTIONS	43.72
			TOTAL:	5,853.57
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Health Insurance Contribut	391.00
			Health Insurance Contribut	391.00
			Health Insurance Contribut	391.00
			Health Insurance Premiums	441.50
			Vision Insurance Contribut	3.25
			Vision Insurance Contribut	3.25
			Vision Insurance Contribut	3.25
		UNUM LIFE INSURANCE	Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
		BANKCARD CENTER 3770	ICE CREAM SOCIAL	126.99
			SEVERSON RECEPTION	76.86
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.10
			Life & AD&D Insurance Prem	4.10
		INTERNAL REVENUE SERVICE	FICA	114.83
			Medicare	26.86
		BANKCARD CENTER 3374	TONER	364.23
			DRIVER TRAINING LUNCH PRIZ	105.26
		ICMA	Retirement 401	113.98
		AFLAC	Aflac Insurance Premium	9.74
			Aflac Insurance Premium	9.74
		CONTINENTAL AMERICAN INSURANCE	Aflac Critical Illness Pol	0.68
			Aflac Critical Illness Pol	0.68
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	210.62
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	14.75
			ADJUST PAYROLL DEDUCTIONS	14.75
		AMERICAN UNITED LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	16.80
			ADJUST PAYROLL DEDUCTIONS	16.80
			TOTAL:	3,015.42
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	517.75
			Dental Insurance Premiums	545.00
			Dental Insurance Premiums	545.00
			Dental Insurance Premiums	545.00
			Dental Insurance Premium	124.00
			Dental Insurance Premium	108.50
			Dental Insurance Premium	108.50
			Dental Insurance Premium	93.00
			Health Insurance Contribu	205.50
			Health Insurance Contribu	205.50
			Health Insurance Contribu	205.50
			Health Insurance Premiums	899.00
			Health Insurance Premiums	2,697.00
			Health Insurance Premiums	472.50
			Health Insurance Premiums	472.50
			Health Insurance Premiums	472.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				000017
			Health Ins Premium	2,673.00
			Health Ins Premium	185.50
			Health Insurance Premium	192.00
			Health Insurance Premium	192.00
			Health Insurance Premium	192.00
			Health Insurance Contribut	1,235.50
			Health Insurance Contribut	1,412.00
			Health Insurance Contribut	1,235.50
			Health Insurance Contribut	2,257.50
			Health Insurance Contribut	2,257.50
			Health Insurance Contribut	2,257.50
			Health Insurance Contribut	3,519.00
			Health Insurance Contribut	3,519.00
			Health Insurance Contribut	3,519.00
			Health Insurance Premium	1,348.50
			Health Insurance Premiums	2,207.50
			Health Insurance Premiums	441.00
			Health Insurance Premiums	441.00
			Health Insurance Premiums	441.00
			Vision Insurance Contribut	28.50
			Vision Insurance Contribut	38.00
			Vision Insurance Contribut	38.00
			Vision Insurance Contribut	15.75
			Vision Insurance Contribut	14.00
			Vision Insurance Contribut	12.25
			Vision Insurance Contribut	29.25
			Vision Insurance Contribut	29.25
			Vision Insurance Contribut	29.25
		UNUM LIFE INSURANCE	Short Term Disability Ins	243.60
			Short Term Disability Ins	243.60
			Short Term Disability Ins	235.20
			Short Term Disability Ins	235.20
			Short Term Disability Ins	235.20
			Short Term Disability Ins	226.80
		BANKCARD CENTER 3770	CHALLENGE COINS	955.00
		HARTFORD-PRIORITY ACCOUNTS	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
			Life & AD&D Insurance Prem	7.20
			Life & AD&D Insurance Prem	3.60
		INTERNAL REVENUE SERVICE	FICA	2,723.15
			Medicare	636.83
		ICMA	Retirement 401	2,627.89
		SALERNO, BRIAN	TRAINING MEALS	65.00
		AFLAC	Aflac Insurance Premiums	106.05
			Aflac Insurance Premiums	106.05
			Aflac Insurance Premiums	10.42
			Aflac Insurance Premium	87.86
			Aflac Insurance Premium	87.86
		CONTINENTAL AMERICAN INSURANCE	Aflac Critical Illness Pol	44.26
			Aflac Critical Illness Pol	0.96
			Aflac Critical Illness Pol	0.39
			Aflac Critical Illness Pol	0.09
			Aflac Critical Illness Pol	0.06
			Aflac Critical Illness Pol	43.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				000018
			Aflac Critical Illness Pol	1.78
			Aflac Critical Illness Pol	0.37
			Aflac Critical Illness Pol	0.09
			Aflac Critical Illness Pol	0.06
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	2,057.86
			Amerian Fidelity	62.52
			Amerian Fidelity	62.52
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	437.91
			ADJUST PAYROLL DEDUCTIONS	437.91
		AMERICAN UNITED LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	485.64
			ADJUST PAYROLL DEDUCTIONS	485.64
		ONE TIME VENDOR RAMADA OASIS CONVENTIO	HOTEL ROOM B SALERNO	159.60
			TOTAL:	51,314.23
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	190.75
			Dental Insurance Premiums	190.75
			Dental Insurance Premiums	218.00
			Dental Insurance Premiums	218.00
			Dental Insurance Premium	31.00
			Dental Insurance Premium	31.00
			Dental Insurance Premium	31.00
			Dental Insurance Premium	31.00
			Dental Insurance Premium	31.00
			Health Insurance Premiums	899.00
			Health Insurance Premiums	472.50
			Health Insurance Premiums	472.50
			Health Insurance Premiums	472.50
			Health Ins Premium	486.00
			Health Insurance Contribut	353.00
			Health Insurance Contribut	353.00
			Health Insurance Contribut	353.00
			Health Insurance Contribut	782.00
			Health Insurance Contribut	782.00
			Health Insurance Contribut	782.00
			Health Insurance Premiums	1,324.50
			Health Insurance Premiums	882.00
			Health Insurance Premiums	1,323.00
			Health Insurance Premiums	1,323.00
			Vision Insurance Contribut	9.50
			Vision Insurance Contribut	9.50
			Vision Insurance Contribut	9.50
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	6.50
			Vision Insurance Contribut	6.50
			Vision Insurance Contribut	6.50
		UNUM LIFE INSURANCE	Short Term Disability Ins	16.58
			Short Term Disability Ins	16.58
			Short Term Disability Ins	16.58
			Short Term Disability Ins	16.58
			Short Term Disability Ins	16.58
			Short Term Disability Ins	16.58
			Short Term Disability Ins	75.60
			Short Term Disability Ins	75.60
			Short Term Disability Ins	67.20
			Short Term Disability Ins	67.20

000019

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	75.60
			Short Term Disability Ins	75.60
		AT & T/CITY HALL	AUG 911 SERVICE	1,340.27
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	24.60
			Life & AD&D Insurance Prem	24.60
			Life & AD&D Insurance Prem	14.40
			Life & AD&D Insurance Prem	14.40
			Life & AD&D Insurance Prem	3.60
			Life & AD&D Insurance Prem	3.60
		INTERNAL REVENUE SERVICE	FICA	821.06
			Medicare	192.02
		ICMA	Retirement 401	830.77
		AFLAC	Aflac Insurance Premiums	68.67
			Aflac Insurance Premiums	68.67
			Aflac Insurance Premiums	0.67
			Aflac Insurance Premiums	0.67
			Aflac Insurance Premium	20.84
			Aflac Insurance Premium	20.84
			Aflac Insurance Premium	9.75
			Aflac Insurance Premium	9.75
		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	14.21
			Aflac Critical Illness Pol	0.05
			Aflac Critical Illness Pol	0.31
			Aflac Critical Illness Pol	0.02
			Aflac Critical Illness Pol	0.10
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	488.88
			American Fidelity	20.84
			American Fidelity	20.84
			Amerian Fidelity	20.84
			Amerian Fidelity	20.84
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	177.51
			ADJUST PAYROLL DEDUCTIONS	177.51
		AMERICAN UNITED LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	181.78
			ADJUST PAYROLL DEDUCTIONS	181.78
			TOTAL:	17,385.66
Planning	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium	656.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	27.25
			Dental Insurance Premiums	54.50
			Dental Insurance Premiums	54.50
			Dental Insurance Premiums	54.50
			Health Insurance Contribut	451.50
			Health Insurance Contribut	451.50
			Health Insurance Contribut	451.50
			Health Insurance Contribut	391.00
			Health Insurance Contribut	391.00
			Health Insurance Contribut	391.00
			Health Insurance Contribut	391.00
			Health Insurance Premiums	441.50
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000020 AMOUNT
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	3.25
			Vision Insurance Contribut	3.25
			Vision Insurance Contribut	3.25
		UNUM LIFE INSURANCE	Short Term Disability Ins	21.00
			Short Term Disability Ins	21.00
			Short Term Disability Ins	21.00
			Short Term Disability Ins	21.00
			Short Term Disability Ins	21.00
			Short Term Disability Ins	21.00
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	10.25
			Life & AD&D Insurance Prem	10.25
			Life & AD&D Insurance Prem	4.10
			Life & AD&D Insurance Prem	4.10
		INTERNAL REVENUE SERVICE	FICA	266.54
			Medicare	62.34
		ICMA	Retirement 401	261.16
		AFLAC	Aflac Insurance Premium	10.42
			Aflac Insurance Premium	10.42
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	85.16
			American Fidelity	5.04
			American Fidelity	5.04
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	35.34
			ADJUST PAYROLL DEDUCTIONS	35.34
		AMERICAN UNITED LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	32.24
			ADJUST PAYROLL DEDUCTIONS	32.24
			TOTAL:	4,865.73
Engineering	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium	656.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	40.87
			Dental Insurance Premiums	40.87
			Dental Insurance Premiums	40.87
			Dental Insurance Premiums	40.87
			Dental Insurance Premium	22.96
			Dental Insurance Premium	22.96
			Dental Insurance Premium	22.96
			Dental Insurance Premium	22.96
			Dental Insurance Premium	22.96
			Health Insurance Premiums	224.75
			Health Ins Premium	359.93
			Health Insurance Contribut	261.43
			Health Insurance Contribut	261.43
			Health Insurance Contribut	261.43
			Health Insurance Contribut	1,128.75
			Health Insurance Contribut	1,128.75
			Health Insurance Contribut	1,128.75
			Health Insurance Premiums	441.50
			Vision Insurance Contribut	7.12
			Vision Insurance Contribut	7.12
			Vision Insurance Contribut	7.12
			Vision Insurance Contribut	4.34
			Vision Insurance Contribut	4.34
			Vision Insurance Contribut	4.34
		UNUM LIFE INSURANCE	Short Term Disability Ins	33.60
			Short Term Disability Ins	42.00
			Short Term Disability Ins	37.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000021	AMOUNT
			Short Term Disability Ins		37.64
			Short Term Disability Ins		37.64
			Short Term Disability Ins		37.64
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem		4.60
			Life & AD&D Insurance Prem		4.60
			Life & AD&D Insurance Prem		8.12
			Life & AD&D Insurance Prem		8.12
			Life & AD&D Insurance Prem		1.97
			Life & AD&D Insurance Prem		1.97
			Life & AD&D Insurance Prem		5.40
			Life & AD&D Insurance Prem		5.40
		INTERNAL REVENUE SERVICE	FICA		622.66
			Medicare		145.64
		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
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS		97.51
			American Fidelity		5.04
			American Fidelity		5.04
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS		75.79
			ADJUST PAYROLL DEDUCTIONS		75.79
		AMERICAN UNITED LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS		57.43
			ADJUST PAYROLL DEDUCTIONS		57.43
			TOTAL:		8,056.07
Information Technology General Fund		MIDWEST PUBLIC RISK	Dental Insurance Premiums		27.25
			Dental Insurance Premiums		27.25
			Dental Insurance Premiums		27.25
			Dental Insurance Premiums		27.25
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Health Ins Premium		486.00
			Health Insurance Premium		192.00
			Health Insurance Premium		192.00
			Health Insurance Premium		192.00
			Health Insurance Contribut		176.50
			Health Insurance Contribut		176.50
			Health Insurance Contribut		176.50
			Vision Insurance Contribut		3.50
			Vision Insurance Contribut		3.50
			Vision Insurance Contribut		3.50
		UNUM LIFE INSURANCE	Short Term Disability Ins		16.80
			Short Term Disability Ins		16.80
			Short Term Disability Ins		16.80
			Short Term Disability Ins		16.80
			Short Term Disability Ins		16.80
			Short Term Disability Ins		16.80
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem		4.10
			Life & AD&D Insurance Prem		4.10
			Life & AD&D Insurance Prem		3.60
			Life & AD&D Insurance Prem		3.60
			Life & AD&D Insurance Prem		3.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				000022
			Life & AD&D Insurance Prem	3.60
		INTERNAL REVENUE SERVICE	FICA	291.55
			Medicare	68.18
		ICMA	Retirement 401	283.06
		AFLAC	Aflac Insurance Premiums	2.64
			Aflac Insurance Premiums	2.64
		CONTINENTAL AMERICAN INSURANCE	Aflac Critical Illness Pol	7.78
			Aflac Critical Illness Pol	7.78
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	10.42
			Amerian Fidelity	10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	31.03
			ADJUST PAYROLL DEDUCTIONS	31.03
		AMERICAN UNITED LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	33.60
			ADJUST PAYROLL DEDUCTIONS	<u>33.60</u>
			TOTAL:	2,710.13
Economic Development	General Fund	BANKCARD CENTER 3374	RUMAGE SALE RUBBER STAMP K	10.47
			RUMAGE SALE STAMP PAD COLL	61.49
			RUMAGE SALE SUPER STAMP KI	<u>56.26</u>
			TOTAL:	128.22
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	74.37
			Dental Insurance Premiums	70.50
			Dental Insurance Premiums	70.50
			Dental Insurance Premiums	70.50
			Health Insurance Premiums	69.00
			Health Insurance Premiums	82.50
			Health Insurance Premiums	82.50
			Health Insurance Premiums	82.50
			Health Insurance Premiums	82.50
			Health Insurance Contribut	25.00
			Health Insurance Contribut	25.00
			Health Insurance Contribut	25.00
			Health Insurance Contribut	49.95
			Health Insurance Contribut	49.95
			Health Insurance Contribut	49.95
			Health Insurance Premiums	63.00
			Health Insurance Premiums	63.00
			Health Insurance Premiums	63.00
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	9.75
			Vision Insurance Contribut	9.75
			Vision Insurance Contribut	9.75
		UNUM LIFE INSURANCE	Long Term Disability Ins P	49.36
			Long Term Disability Ins P	49.36
			Long Term Disability Ins P	49.36
			Long Term Disability Ins P	49.36
		MO DEPT OF REVENUE	State Withholding	321.18
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	7.00
			Life & AD&D Insurance Prem	7.00
			Life & AD&D Insurance Prem	1.00
			Life & AD&D Insurance Prem	1.00
		INTERNAL REVENUE SERVICE	Fed WH	1,061.87
			FICA	449.41
			Medicare	155.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	61.57
			Short Term Disability Ins	61.57
			Short Term Disability Ins	61.57
			Short Term Disability Ins	61.57
			Short Term Disability Ins	61.57
		AMEREN MISSOURI	KK DR PALISADES COMMON	81.63
		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	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	663.42
			Medicare	155.14
		ICMA	Retirement 401	665.42
		AFLAC	Aflac Insurance Premiums	65.95
			Aflac Insurance Premiums	65.95
		PETTY CASH	SAFETY VIDEO POSTAGE	2.07
			STAMPS	8.80
			SAFETY VIDEO POSTAGE	2.22
			STAMPS	8.80
			SAFETY VIDEO ENVELOPE, POS	2.97
		CONTINENTAL AMERICAN INSURANCE	Aflac Critical Illness Pol	10.42
			Aflac Critical Illness Pol	10.42
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	426.80
			Amerian Fidelity	10.42
			Amerian Fidelity	20.84
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	100.62
			ADJUST PAYROLL DEDUCTIONS	100.62
		AMERICAN UNITED LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	126.46
			ADJUST PAYROLL DEDUCTIONS	126.46
			TOTAL:	21,021.62
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	39.18
			Dental Insurance Premiums	35.24
			Dental Insurance Premiums	35.24
			Dental Insurance Premiums	35.24
			Health Insurance Premiums	103.50
			Health Insurance Contribut	37.50
			Health Insurance Contribut	37.50
			Health Insurance Contribut	37.50
			Health Insurance Contribut	20.02
			Health Insurance Contribut	20.02
			Health Insurance Contribut	20.02
			Health Insurance Premiums	15.75
			Health Insurance Premiums	15.75
			Health Insurance Premiums	15.75
			Vision Insurance Contribut	7.12
			Vision Insurance Contribut	7.12
			Vision Insurance Contribut	7.12
			Vision Insurance Contribut	4.87
			Vision Insurance Contribut	4.87
			Vision Insurance Contribut	4.87
		UNUM LIFE INSURANCE	Long Term Disability Ins P	10.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000025	AMOUNT
			Long Term Disability Ins P		10.63
			Long Term Disability Ins P		10.63
			Long Term Disability Ins P		10.63
		MO DEPT OF REVENUE	JULY MO SALES TAX		2,494.13
			State Withholding		205.35
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem		2.50
			Life & AD&D Insurance Prem		2.50
		INTERNAL REVENUE SERVICE	Fed WH		650.41
			FICA		275.62
			Medicare		95.14
		PRE PAID LEGAL SERVICES INC	Pre-Paid Legal Premiums		20.45
			Pre-Paid Legal Premiums		20.45
			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		76.82
			401 Loan Payment		75.98
			Loan Repayments		68.06
		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
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		69.91
			American Fidelity		69.91
			Amerian Fidelity		114.89
			Amerian Fidelity		114.89
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS		37.80-
			Group Life Ins and Buy Up		18.90
			Group Life Ins and Buy Up		18.90
		ONE TIME VENDOR BOWDEN, DOUGLAS	05-0980-00		400.00
		STRAND, CONNIE	05-2580-00		700.00
			TOTAL:		6,391.45
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		90.87
			Dental Insurance Premiums		81.76
			Dental Insurance Premiums		81.75
			Dental Insurance Premiums		81.75
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Health Insurance Premiums		674.25
			Health Ins Premium		243.00
			Health Insurance Contribut		176.50
			Health Insurance Contribut		176.50
			Health Insurance Contribut		176.50
			Health Insurance Contribut		677.24
			Health Insurance Contribut		677.24
			Health Insurance Contribut		677.24
			Health Insurance Contribut		521.88
			Health Insurance Contribut		521.88
			Health Insurance Contribut		521.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000026	AMOUNT
			Health Insurance Premiums		810.03
			Health Insurance Premiums		220.50
			Health Insurance Premiums		220.50
			Health Insurance Premiums		220.50
			Vision Insurance Contribut		7.13
			Vision Insurance Contribut		7.13
			Vision Insurance Contribut		7.13
			Vision Insurance Contribut		4.88
			Vision Insurance Contribut		4.88
			Vision Insurance Contribut		4.88
		AMEREN MISSOURI	WELL #2 LK RD 54-59		1,514.55
			SWISS VILLAGE WELL		3,607.76
		UNUM LIFE INSURANCE	Short Term Disability Ins		8.35
			Short Term Disability Ins		8.35
			Short Term Disability Ins		8.35
			Short Term Disability Ins		8.35
			Short Term Disability Ins		8.35
			Short Term Disability Ins		8.35
			Short Term Disability Ins		28.01
			Short Term Disability Ins		28.01
			Short Term Disability Ins		28.01
			Short Term Disability Ins		28.00
			Short Term Disability Ins		28.01
			Short Term Disability Ins		28.01
		AMEREN MISSOURI	BLUFF RD WATER TOWER		1,695.87
			COLLEGE WELL BEHIND CHURCH		33.69
			HOLIDAY SHORES WELL		16.48
		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		5.41
		RICHARDS, RON	MILEAGE REIMB 08/03-08/09/		22.64
		INTERNAL REVENUE SERVICE	FICA		406.87
			Medicare		95.16
		ICMA	Retirement 401		407.87
		BRENNTAG MID SOUTH INC	CHLORINE, FLUORIDE		3,893.72
		MO DEPT OF NATURAL RESOURCES	DRINKING WATER DISTR - RUB		45.00
		AFLAC	Aflac Insurance Premiums		39.96
			Aflac Insurance Premiums		39.96
			Aflac Insurance Premium		5.21
			Aflac Insurance Premium		5.21
		PETTY CASH	STAMPS		8.80
			VINEGAR		2.29
			WATER SAMPLES POSTAGE		2.58
			WATER SAMPLES POSTAGE		2.41
			WATER SAMPLES POSTAGE		2.73
			FUSES		6.38
			WATER SAMPLES POSTAGE		2.73
			BLEACH		1.99
			WATER FITTING		3.43
			PENS		9.95
			WATER SAMPLES POSTAGE		2.73
		RUBLE, JUSTIN	MILEAGE REIMB 08/03-08/09/		75.48
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS		321.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				000027
			Amerian Fidelity	5.21
			Amerian Fidelity	5.21
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	119.37
			ADJUST PAYROLL DEDUCTIONS	119.37
		AMERICAN UNITED LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	66.69
			ADJUST PAYROLL DEDUCTIONS	66.69
			TOTAL:	19,857.63
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	86.20
			Dental Insurance Premiums	82.26
			Dental Insurance Premiums	82.26
			Dental Insurance Premiums	82.26
			Health Insurance Premiums	172.50
			Health Insurance Contribut	87.50
			Health Insurance Contribut	62.50
			Health Insurance Contribut	62.50
			Health Insurance Contribut	35.03
			Health Insurance Contribut	20.03
			Health Insurance Contribut	20.03
			Health Insurance Premium	109.50
			Health Insurance Premiums	15.75
			Health Insurance Premiums	15.75
			Health Insurance Premiums	15.75
			Vision Insurance Contribut	11.88
			Vision Insurance Contribut	11.88
			Vision Insurance Contribut	11.88
			Vision Insurance Contribut	8.13
			Vision Insurance Contribut	4.88
			Vision Insurance Contribut	4.88
		UNUM LIFE INSURANCE	Long Term Disability Ins P	23.61
			Long Term Disability Ins P	23.61
			Long Term Disability Ins P	23.61
			Long Term Disability Ins P	23.61
		MO DEPT OF REVENUE	State Withholding	384.47
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.50
			Life & AD&D Insurance Prem	4.50
		INTERNAL REVENUE SERVICE	Fed WH	1,252.86
			FICA	517.54
			Medicare	178.69
		PRE PAID LEGAL SERVICES INC	Pre-Paid Legal Premiums	25.43
			Pre-Paid Legal Premiums	25.43
			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	121.17
		CAMDEN COURT	Case #07CM-AC00640	108.41
		AFLAC	Aflac Insurance Premiums	148.34
			Aflac Insurance Premiums	148.34
			Aflac Insurance Premium	13.76
			Aflac Insurance Premium	13.76
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	105.71
			American Fidelity	105.71
			Amerian Fidelity	120.91
			Amerian Fidelity	120.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	14.40-
			Group Life Ins and Buy Up	7.20
			Group Life Ins and Buy Up	7.20
		ONE TIME VENDOR TAN TAR A ESTATES	LOT 150 PAYMENT REFUND	127.39
			TOTAL:	4,928.16
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	199.89
			Dental Insurance Premiums	190.74
			Dental Insurance Premiums	190.75
			Dental Insurance Premiums	190.75
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Insurance Premiums	1,123.75
			Health Ins Premium	243.00
			Health Insurance Contribut	176.50
			Health Insurance Contribut	176.50
			Health Insurance Contribut	176.50
			Health Insurance Contribut	1,580.26
			Health Insurance Contribut	1,128.76
			Health Insurance Contribut	1,128.76
			Health Insurance Contribut	913.21
			Health Insurance Contribut	522.21
			Health Insurance Contribut	522.21
			Health Insurance Premium	449.50
			Health Insurance Premiums	1,251.90
			Health Insurance Premiums	220.50
			Health Insurance Premiums	220.50
			Health Insurance Premiums	220.50
			Vision Insurance Contribut	11.87
			Vision Insurance Contribut	11.87
			Vision Insurance Contribut	11.87
			Vision Insurance Contribut	8.12
			Vision Insurance Contribut	4.87
			Vision Insurance Contribut	4.87
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	4,607.06
		UNUM LIFE INSURANCE	Short Term Disability Ins	33.38
			Short Term Disability Ins	33.38
			Short Term Disability Ins	33.38
			Short Term Disability Ins	33.38
			Short Term Disability Ins	33.38
			Short Term Disability Ins	33.38
			Short Term Disability Ins	53.22
			Short Term Disability Ins	53.22
			Short Term Disability Ins	53.22
			Short Term Disability Ins	53.23
			Short Term Disability Ins	53.22
			Short Term Disability Ins	53.22
		AMEREN MISSOURI	835 E 42 HWY LIFT STATION	19.19
			3797 OSAGE BEACH PKWY PUMP	17.35
			3889 OSAGE BEACH PKWY PUMP	9.50
			749 42 HWY LIFT STATION	9.64
			800 42 HWY LIFT STATION	11.01
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	1.54
			Life & AD&D Insurance Prem	1.54

000028

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			000029	
			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	5.39
		INTERNAL REVENUE SERVICE	FICA	763.98
			Medicare	178.68
		ICMA	Retirement 401	758.45
		BRENNTAG MID SOUTH INC	CHLORINE	785.28
		AFLAC	Aflac Insurance Premiums	60.81
			Aflac Insurance Premiums	60.81
			Aflac Insurance Premium	26.05
			Aflac Insurance Premium	26.05
		PEDROLA, TOM	MILEAGE REIMB 08/03-08/09/	16.76
		PETTY CASH	SAFETY VIDEO POSTAGE	1.90
			STAMPS	8.80
			STAMPS	8.80
			OLD SOFT START POSTAGE	25.72
			TRUCK WASH #60	4.25
			WEATHER HEAD	5.30
			GATORADE	22.94
			TRUCK WASH #60	4.00
			STAMPS	8.80
		DOLLISON, JOE	MILEAGE REIMB 08/03-08/09/	83.25
		EARP, NATHAN	MILEAGE REIMB 08/03-08/09/	55.50
		STARK, CHAD	MILEAGE REIMB 08/10-08/17/	56.61
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	424.68
			Amerian Fidelity	15.63
			Amerian Fidelity	15.63
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	128.90
			ADJUST PAYROLL DEDUCTIONS	128.90
		AMERICAN UNITED LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	143.69
			ADJUST PAYROLL DEDUCTIONS	143.69
			TOTAL:	20,157.35
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	47.00
			Dental Insurance Premiums	47.00
			Dental Insurance Premiums	47.00
			Dental Insurance Premiums	47.00
			Health Insurance Contribut	45.00
			Health Insurance Contribut	45.00
			Health Insurance Contribut	45.00
			Vision Insurance Contribut	13.00
			Vision Insurance Contribut	13.00
			Vision Insurance Contribut	13.00
		UNUM LIFE INSURANCE	Long Term Disability Ins P	62.79
			Long Term Disability Ins P	62.79
			Long Term Disability Ins P	62.79
			Long Term Disability Ins P	62.79
		MO DEPT OF REVENUE	State Withholding	350.00
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.00
			Life & AD&D Insurance Prem	4.00
		INTERNAL REVENUE SERVICE	Fed WH	1,171.91
			FICA	462.01
			Medicare	159.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000030	AMOUNT
		PRE PAID LEGAL SERVICES INC	Pre-Paid Legal Premiums		16.95
			Pre-Paid Legal Premiums		16.95
			Pre-Paid Legal Premiums		16.95
			Pre-Paid Legal Premiums		16.95
		AFLAC	Aflac Insurance Premiums		173.49
			Aflac Insurance Premiums		173.49
			Aflac Insurance Premiums		60.96
			Aflac Insurance Premiums		60.96
			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
			Aflac Critical Illness Pol		12.97
			Aflac Critical Illness Pol		12.97
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		87.47
			American Fidelity		87.47
			Amerian Fidelity		103.35
			Amerian Fidelity		103.35
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS		70.00-
			Group Life Ins and Buy Up		35.00
			Group Life Ins and Buy Up		35.00
			TOTAL:		3,812.72
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		109.00
			Dental Insurance Premiums		109.00
			Dental Insurance Premiums		109.00
			Dental Insurance Premiums		109.00
			Health Ins Premium		486.00
			Health Insurance Contribut		176.50
			Health Insurance Contribut		176.50
			Health Insurance Contribut		176.50
			Health Insurance Contribut		1,173.00
			Health Insurance Contribut		1,173.00
			Health Insurance Contribut		1,173.00
			Health Insurance Premiums		883.00
			Vision Insurance Contribut		13.00
			Vision Insurance Contribut		13.00
			Vision Insurance Contribut		13.00
		UNUM LIFE INSURANCE	Short Term Disability Ins		8.26
			Short Term Disability Ins		8.26
			Short Term Disability Ins		8.26
			Short Term Disability Ins		8.26
			Short Term Disability Ins		8.26
			Short Term Disability Ins		8.26
			Short Term Disability Ins		42.00
			Short Term Disability Ins		42.00
			Short Term Disability Ins		42.00
			Short Term Disability Ins		42.00
			Short Term Disability Ins		42.00
			Short Term Disability Ins		42.00
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem		16.40
			Life & AD&D Insurance Prem		16.40
			Life & AD&D Insurance Prem		7.20
			Life & AD&D Insurance Prem		7.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			000031	
		INTERNAL REVENUE SERVICE	FICA	682.01
			Medicare	159.52
		ICMA	Retirement 401	504.93
		AFLAC	Aflac Insurance Premium	10.42
			Aflac Insurance Premium	10.42
		AMBULANCE REIMBURSEMENT SYSTEMS INC	AMB BILLING FEES	1,854.50
		CONTINENTAL AMERICAN INSURANCE	Aflac Critical Illness Pol	15.07
			Aflac Critical Illness Pol	4.53
			Aflac Critical Illness Pol	1.14
			Aflac Critical Illness Pol	0.10
			Aflac Critical Illness Pol	15.17
			Aflac Critical Illness Pol	4.61
			Aflac Critical Illness Pol	0.96
			Aflac Critical Illness Pol	0.10
			Aflac Critical Illness Pol	16.36
			Aflac Critical Illness Pol	3.35
			Aflac Critical Illness Pol	1.03
			Aflac Critical Illness Pol	0.10
			Aflac Critical Illness Pol	13.13
			Aflac Critical Illness Pol	6.80
			Aflac Critical Illness Pol	0.82
			Aflac Critical Illness Pol	0.09
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	381.64
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	139.80
			ADJUST PAYROLL DEDUCTIONS	139.80
		AMERICAN UNITED LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	90.01
			ADJUST PAYROLL DEDUCTIONS	90.01
		SIMPSON, MELISSA	REIMB ACLS CLASS	107.00
			TOTAL:	10,494.68
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	28.20
			Dental Insurance Premiums	28.20
			Dental Insurance Premiums	28.20
			Dental Insurance Premiums	28.20
			Health Insurance Contribut	15.00
			Health Insurance Contribut	15.00
			Health Insurance Contribut	15.00
			Health Insurance Premiums	25.20
			Health Insurance Premiums	25.20
			Health Insurance Premiums	25.20
			Vision Insurance Contribut	4.75
			Vision Insurance Contribut	4.75
			Vision Insurance Contribut	4.75
			Vision Insurance Contribut	2.80
			Vision Insurance Contribut	2.80
			Vision Insurance Contribut	2.80
			Vision Insurance Contribut	2.60
			Vision Insurance Contribut	2.60
			Vision Insurance Contribut	2.60
		UNUM LIFE INSURANCE	Long Term Disability Ins P	25.43
			Long Term Disability Ins P	25.43
			Long Term Disability Ins P	25.43
			Long Term Disability Ins P	25.43
		MO DEPT OF REVENUE	JULY MO SALES TAX	4,887.57
			State Withholding	136.60
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	2.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000033	AMOUNT
		AMEREN MISSOURI	1111 LEE C FINE RD WELL		9.88
			LO STATE PARK LOCALZR		84.45
			AIRPORT FIREHOUSE		22.23
			KAISER TERMINAL BLDG		585.56
			LCF AIRPORT HANGAR RENTAL		170.78
			1000 LEE C FINE RD NEW HAN		80.92
			LCF AIRPORT HANGAR		110.94
		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		371.87
			Medicare		86.98
		BANKCARD CENTER 3374	GATOR MULCHER BLADE		90.30
		ICMA	Retirement 401		283.59
		AFLAC	Aflac Insurance Premiums		10.42
			Aflac Insurance Premiums		10.42
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS		189.81
			Amerian Fidelity		8.34
			Amerian Fidelity		8.34
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS		44.04
			ADJUST PAYROLL DEDUCTIONS		44.04
		AMERICAN UNITED LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS		51.20
			ADJUST PAYROLL DEDUCTIONS		51.20
			TOTAL:		7,127.58
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums		30.55
			Dental Insurance Premiums		30.55
			Dental Insurance Premiums		30.55
			Dental Insurance Premiums		30.55
			Health Ins Premium		80.50
			Health Insurance Contribut		15.00
			Health Insurance Contribut		15.00
			Health Insurance Contribut		15.00
			Health Insurance Premiums		37.80
			Health Insurance Premiums		37.80
			Health Insurance Premiums		37.80
			Vision Insurance Contribut		0.70
			Vision Insurance Contribut		2.45
			Vision Insurance Contribut		2.45
			Vision Insurance Contribut		3.90
			Vision Insurance Contribut		3.90
			Vision Insurance Contribut		3.90
		UNUM LIFE INSURANCE	Long Term Disability Ins P		1.39
			Long Term Disability Ins P		1.39
			Long Term Disability Ins P		1.39
			Long Term Disability Ins P		1.39
			Long Term Disability Ins P		1.39
		MO DEPT OF REVENUE	State Withholding		97.40
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem		2.20
			Life & AD&D Insurance Prem		2.20
		INTERNAL REVENUE SERVICE	Fed WH		328.20
			FICA		170.57
			Medicare		58.89
		ICMA	Retirment 457 &		74.86
		AFLAC	Aflac Insurance Premiums		47.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000034	AMOUNT
			Aflac Insurance Premiums		47.61
			Aflac Insurance Premiums		2.84
			Aflac Insurance Premiums		2.84
		CONTINENTAL AMERICAN INSURANCE	Aflac Critical Illness Pol		16.30
			Aflac Critical Illness Pol		16.30
			Aflac Critical Illness Pol		26.76
			Aflac Critical Illness Pol		26.76
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity		17.58
			Amerian Fidelity		17.58
			TOTAL:		1,341.85
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	957 AIRPORT RD 02-2570-00		63.20
		MIDWEST PUBLIC RISK	Dental Insurance Premiums		70.85
			Dental Insurance Premiums		70.85
			Dental Insurance Premiums		70.85
			Dental Insurance Premiums		70.85
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Health Ins Premium		340.20
			Health Ins Premium		185.50
			Health Insurance Contribut		70.60
			Health Insurance Contribut		247.10
			Health Insurance Contribut		247.10
			Health Insurance Contribut		391.00
			Health Insurance Contribut		391.00
			Health Insurance Contribut		391.00
			Health Insurance Premiums		971.30
			Health Insurance Premiums		529.20
			Health Insurance Premiums		529.20
			Health Insurance Premiums		529.20
			Vision Insurance Contribut		0.70
			Vision Insurance Contribut		2.45
			Vision Insurance Contribut		2.45
			Vision Insurance Contribut		3.90
			Vision Insurance Contribut		3.90
			Vision Insurance Contribut		3.90
		UNUM LIFE INSURANCE	Short Term Disability Ins		3.08
			Short Term Disability Ins		3.08
			Short Term Disability Ins		3.08
			Short Term Disability Ins		3.08
			Short Term Disability Ins		3.08
			Short Term Disability Ins		3.08
			Short Term Disability Ins		26.88
			Short Term Disability Ins		18.48
			Short Term Disability Ins		26.88
			Short Term Disability Ins		26.88
			Short Term Disability Ins		26.88
			Short Term Disability Ins		26.88
		ALLIED WASTE SERVICES #435	GG AIRPORT TRASH SERVICE		118.99
		AMEREN MISSOURI	GG AIRPORT HANGAR		37.61
			AIRPORT RD 54 HWY		325.22
			GG AIRPORT SHOP		14.72
			957 AIRPORT RD		9.33
			TBLC EXT D GG AIRPORT		13.95

000035

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GG AIRPORT HANGAR	27.70
			GG AIRPORT SLEEPY	12.50
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	9.02
			Life & AD&D Insurance Prem	9.02
			Life & AD&D Insurance Prem	5.04
			Life & AD&D Insurance Prem	5.04
			Life & AD&D Insurance Prem	3.60
			Life & AD&D Insurance Prem	3.60
		INTERNAL REVENUE SERVICE	FICA	251.78
			Medicare	58.88
		ICMA	Retirement 401	251.79
		AFLAC	Aflac Insurance Premiums	20.84
			Aflac Insurance Premiums	20.84
			Aflac Insurance Premiums	10.42
			Aflac Insurance Premiums	10.42
		CONTINENTAL AMERICAN INSURANCE	Aflac Critical Illness Pol	8.64
			Aflac Critical Illness Pol	1.78
			Aflac Critical Illness Pol	10.42
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	12.50
			Amerian Fidelity	12.50
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	25.31
			ADJUST PAYROLL DEDUCTIONS	25.31
		AMERICAN UNITED LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	40.45
			ADJUST PAYROLL DEDUCTIONS	40.45
			TOTAL:	6,817.33

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

10	General Fund	171,613.47
20	Transportation	25,074.24
30	Water Fund	26,249.08
35	Sewer Fund	25,085.51
40	Ambulance Fund	14,307.40
45	Lee C. Fine Airport Fund	13,794.24
47	Grand Glaize Airport Fund	8,159.18
GRAND TOTAL:		284,283.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000036	AMOUNT
Mayor & Board	General Fund	LAKE AREA CHAMBER OF COMMERCE	2011 DUES		90.00
			TOTAL:		90.00
City Clerk	General Fund	DAY TIMERS INC	REFILL		36.98
			TOTAL:		36.98
Building Inspection	General Fund	FLEET ONE	BLDG DEPT FUEL		62.94
			BLDG DEPT FUEL		56.34
		O'REILLY AUTO PARTS	WIPER BLADES & FLUID, AIR		44.81
			AIR HOSE RETURNED		7.85-
			WIPER FLUID		3.49-
			WIPER FLUID		3.49
			TOTAL:		156.24
Building Maintenance	General Fund	LAKE SUN LEADER 81525 & 1586450	BID JANITORIAL SERVICES		144.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT COCO, CREAM, S		318.50
			TOTAL:		462.50
Parks	General Fund	FLEET ONE	PARKS FUEL		57.15
			PARKS FUEL		126.92
		GB MAINTENANCE SUPPLY	TRASH LINERS		113.86
		MOTOR HUT	TRIMMER REPAIR		82.50
			TRIMMER HEAD		19.99
		O'REILLY AUTO PARTS	INT DR HANDL		15.99
			AIR FILTER		11.09
		HIGH BROTHERS LUMBER CO	CONCRETE MIX		27.92
			TWO MAN AUGER		30.00
			BOBCAT AUGER HEAD W/12" AU		75.00
			TOTAL:		560.42
Human Resources	General Fund	CHAMPION TROPHY	3" GOLD PLATE-SEVERSON REC		10.00
			TOTAL:		10.00
Police	General Fund	FLEET ONE	PUBLIC SAFETY FUEL		1,423.39
			PUBLIC SAFETY CAR WASH		54.00
			PUBLIC SAFETY FUEL		1,398.11
			PUBLIC SAFETY CAR WASH		48.00
		MO POLICE CHIEFS ASSC	2012 LOCAL BLOCK GRANT TRA		20.00
		O'REILLY AUTO PARTS	MINI LAMP		3.14
		PETCO	DOG GROOMING		25.99
		SOUTHERN UNIFORM & EQUIPMENT	UNIFORM BARS & EAGLES		56.25
			DAVIS UNIFORM		50.97
			TOTAL:		3,079.85
911 Center	General Fund	WALMART COMMUNITY BRC	3/4 NR ELAST, LIQUID GLUE		4.38
			TOTES, WINDEX, SOLID		13.63
		MOAPCO	TRAINING - SMITH		99.00
			TOTAL:		117.01
Planning	General Fund	FLEET ONE	PLANNING FUEL		94.79
			TOTAL:		94.79
Engineering	General Fund	RP LUMBER INC	LANDSCAPE SPIKES, NAILS		154.49
		FLEET ONE	CITY ENG FUEL		153.75
			CITY ENG FUEL		65.96
		LASER SPECIALIST INC	PRISM POLE BIPOD		130.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000037	AMOUNT
				TOTAL:	504.20
Information Technology	General Fund	STAPLES ADVANTAGE	BATTERY BACKUP		246.96
		TYLER TECHNOLOGIES	HR & TIME ENTRY MAINT		3,799.22
		O'REILLY AUTO PARTS	WIPER BLADES		16.13
			TOTAL:		4,062.31
Economic Development	General Fund	RAPID SIGNS	FALL FESTIVAL SIGN DATE DE		15.00
			TOTAL:		15.00
Transportation	Transportation	MEEKS BUILDING CENTER	BALCKTOP PATCH		94.90
		EZARD'S ACE HARDWARE	FASTENERS, PICKUP TOOL		52.96
			PLUMBER GOOP		5.49
			36" PICKUP TOOL		17.99
		FLEET ONE	TRANS FUEL		460.57
			TRANS FUEL		776.98
		JACK'S MUNICIPAL SALE & SERVICE INC	STREET SIGNS, NO PARKING S		214.14
		NORTHERN SAFETY CO INC	ANTACD, WSP SPRY, SANTZR,S		34.98
		O'REILLY AUTO PARTS	MEGA CRIMP, HYD HOSE, FLUI		24.03
			IMP SOCKET		43.99
		CAMDEN COUNTY RECORDER OF DEEDS	FAXES		4.00
		PRECISION AUTO & TIRE SERVICE LLC	STARTER, SHIFT TUBE #54		576.30
		APAC MO INC	1" BASE, 4"-6" CLEAN		544.11
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS		30.08
			STREET DEPT FLOOR MATS		6.45
			STREET DEPT UNIFORMS		30.08
			STREET DEPT FLOOR MATS		6.45
			TOTAL:		2,923.50
Water	Water Fund	WALMART COMMUNITY BRC	MOTHBALLS, COTTON		19.65
		EZARD'S ACE HARDWARE	FLOATING LANTERN, DRILL BI		13.27
		FLEET ONE	WATER FUEL		317.51
			WATER FUEL		451.86
		GOEHRI, GEORGE	INSURANCE PREMIUM		77.69
		MO ONE CALL SYSTEM INC	LOCATES		66.30
		NORTHERN SAFETY CO INC	ANTACD, WSP SPRY, SANTZR,S		34.98
		O'REILLY AUTO PARTS	30 OZ TRANS-X		4.17
			WIPER FLUID, MOTOR OIL		12.27
			WIPER FLUID		3.49-
		HD SUPPLY WATERWORKS LTD	INSERTS, TAPE		8.14
			PRES REGS		578.70
			VALVE BOX LIDS		125.00
		CARD SERVICES 4091	TANK FITTING, SCREWDRIVER		16.63
		UNITED STATES PLASTIC CORP	TEES, GRAB RINGS, CONNCT T		88.59
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS		20.93
			WATER DEPT FLOOR MATS		6.45
			WATER DEPT UNIFORMS		20.93
			WATER DEPT FLOOR MATS		6.45
		HUTCHINS TELECOM LLC	WATER SYS IMPROVEMENTS		1,862.00
		GS ROBINS & CO	DRUM RETURNS		238.00-
			DRUM RETURNS		58.00-
			TOTAL:		3,432.03
Sewer	Sewer Fund	MEAD O'BRIEN INC	LIQUID LEVEL CONTROL		270.07
		EZARD'S ACE HARDWARE	PVC		2.29
			PVC		4.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				000038
			WIRE CONN	2.99
			FASTENERS	37.58
		FLEET ONE	SEWER FUEL	397.96
			SEWER FUEL	647.97
		MO ONE CALL SYSTEM INC	LOCATES	66.30
		MUNICIPAL EQUIPMENT CO	GUIDE RAIL ASSY, PROFILE G	562.87
		NORTHERN SAFETY CO INC	ANTACD, WSP SPRY, SANTZR,S	34.98
		O'REILLY AUTO PARTS	COPPER LUGS	3.29
			WRENCH, TORQ WRENCH	43.98
			BATTERY	63.82
		LAKE SUN LEADER 81525 & 1586450	BID 460V/3 PHASE DUPLX CNT	63.00
		CONSOLIDATED ELECTRICAL DISTR, INC	6" RD SHANK SCR DRVRS	13.82
			SURGE ARRESTORS	83.92
			CODING TAPE, SAW BLADES	110.93
			SPLICING TAPE	77.78
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	PLANT OPERATIONS	32,170.67
			PLANT EXPANSION	1,957.00
		BOWLING ELECTRIC MACHINE	REPLACE BRUSHES MODEL 6515	48.30
		HD SUPPLY WATERWORKS LTD	CAP, MEGALUGS, GSKT, NUTS	160.82
		PRECISION AUTO & TIRE SERVICE LLC	2-14.5 SUPER MAX	165.00
		JCI	PUMP REPAIR SN 0193942	2,958.00
			PUMP REPAIR SN 0016199	3,662.38
			PUMP REPAIR SN NOT LISTED	2,350.00
			PUMP REPAIR SN F7067	6,443.39
			PUMP REPAIR SN 60382	995.00
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	46.89
			SEWER DEPT FLOOR MATS	6.45
			SEWER DEPT UNIFORMS	46.89
			SEWER DEPT FLOOR MATS	6.45
		HUTCHINS TELECOM LLC	CONNECTING SEWER	5,262.53
		CORROSION TECHNOLOGIES INC	CALIBRATION SN 9Y4030734	99.00
			CALIBRATION SN 9Y4030735	99.00
			CALIBRATION SN 9Z4070187RN	99.00
		GS ROBINS & CO	CAUSTIC SODA	1,136.64
			DRUM RETURNS	156.00-
			CAUSTIC SODA	568.32
			DRUM RETURNS	58.00-
			TOTAL:	60,556.07
Ambulance	Ambulance Fund	FLEET ONE	AMB FUEL	95.54
			AMB FUEL	201.27
		STAPLES ADVANTAGE	NEXT DAY AIR PACKAGE	36.41
		PSE INSTALLATION	MEDIC 9 DOCKING STATION	67.00
		ALLMED	MEDICAL SUPPLIES CREDIT	25.95-
			UNIFORMS	100.72
			MEDICAL SUPPLIES	327.29
			MEDICAL SUPPLIES	419.89
			MEDICAL SUPPLIES	313.67
			MEDICAL SUPPLIES	100.72
		EMSAR KANSAS CITY/MEDSERV INC	COT INSPECTIONS	150.86
		LAKE REGIONAL PHARMACY	MEDICAL SUPPLIES	10.43
		STERICYCLE INC	BIOHAZARD DISPOSAL	27.06
			TOTAL:	1,824.91
Lee C. Fine Airport	Lee C. Fine Airpor	WALMART COMMUNITY BRC	ICE	34.20
			FAN	19.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FLEET ONE	LCF FUEL	73.00
			LCF CAR WASH	4.00
		NAEGLER OIL CO	AV GAS	34,316.11
			JET A FUEL	27,413.09
		CROWN POWER & EQUIPMENT	CLUTCH - CASE 685 TRACTOR	921.15
		VAISALA INC	AVIATION MAINT	2,450.00
			TOTAL:	65,231.05
Grand Glaize Airport	Grand Glaize Airpo	WALMART COMMUNITY BRC	COFFEE, FILTERS, CREAM, CU	59.79
		EZARD'S ACE HARDWARE	BRASS & GALV COUPLES	16.24
		NAEGLER OIL CO	AV GAS	18,320.82
		CAMDEN COUNTY FIRE & SAFETY	1 EXTINGUISHER, 3 SERVICED	75.10
			TOTAL:	18,471.95

000039

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

10	General Fund	9,189.30
20	Transportation	2,923.50
30	Water Fund	3,432.03
35	Sewer Fund	60,556.07
40	Ambulance Fund	1,824.91
45	Lee C. Fine Airport Fund	65,231.05
47	Grand Glaize Airport Fund	18,471.95
GRAND TOTAL:		161,628.81

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



V3047
 Planning Dept.: _____
 Sewer Dept.: _____
 License #: _____

000040

LIQUOR LICENSE APPLICATION

Date of Application: 8-24-11 Date Application Received: AUG 24 2011

Trade Name of Establishment: Bridgeview Marina

Mailing Address: Po Box 407

Applicant Name: Greg Newell Bridgeview Inc.
 (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. <u>4</u>	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.

Customer Party 875 Crow LN Sept 10-11 3:00 - mid night
Parking lot at Bridgeview by water

All renewal applications must be received by May 1st.

V 3110 - 30" V 3111 60"

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 #: _____

000041

LIQUOR LICENSE APPLICATION

Date of Application: 8/16/11 Date Application Received: AUG 16 2011

Trade Name of Establishment: Wobbly Boots, LLC

Mailing Address: 1232 Jeffries Rd. Osage Beach MO

Applicant Name: Mark Barrett 216-0273
(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.

MISSOURI STATE HOOP RALLY, OZARK HARLEY DAVIDSON 9 AM - 12 AM

LAKE OF THE OZARK BIKE WEEK OZARK HARLEY DAVIDSON SEPT 15-18 9 AM - 12 AM

All renewal applications must be received by May 1st.

Submission Date: August 17, 2011
Submitted By: City Attorney
Board Meeting Date: September 1, 2011

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

Description of Item:

Bill 11-51 - To reestablish the ward boundaries in the city after consideration of the results of the 2010 Census. Redistricting must be done every ten years. The purpose of redistricting is to keep the wards compact, contiguous and equal in population. Every vote must have approximately equal weight.¹ Although the city has grown in population, the growth has been well distributed over the three existing wards. This ordinance does not propose any boundary changes. From the current population figures based on census tract block data the current population for each existing and proposed ward is:

<u>WARD</u>	<u>POPULATION</u>	<u>PERCENTAGE</u>
Ward 1	1467	33.70%
Ward 2	1399	32.15%
Ward 3	1485	34.15%
Total	4351	100.00%

A map showing the new boundaries is attached to this summary sheet.

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

City residents, voters, elected officials and those considering a candidacy for office in the City.

Why is Board Action Required?

Board action is required to adopt an ordinance.

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

Request first and second readings of Bill 11-51.

¹ *Baker v. Carr*, 369 U.S. 186 (1962) and U.S. Constitution, Amendment XIV

Are there any deadlines associated with this action?

This must be done in time for the next city election for which filing opens December 13, 2011.

Comments and Recommendation of Department:

Recommend the adoption of this ordinance.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Attorney.

BILL NO. 11-51

ORDINANCE NO. 11.51

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SECTION 105.040 OF THE CITY OF OSAGE BEACH MUNICIPAL CODE, REESTABLISHING WARD BOUNDARIES FOR THE CITY OF OSAGE BEACH, MISSOURI.

WHEREAS, it is necessary to reestablish the ward boundaries in the city after consideration of the results of the 2010 Census; and,

WHEREAS, the purpose of redistricting is to keep the wards compact, contiguous and equal in population. Every vote must have approximately equal weight; and,

WHEREAS, while the city has grown in population, the growth has been well distributed over the three existing wards; and,

WHEREAS, from the current population figures based on census tract block data the current population for each existing and proposed ward is:

<u>WARD</u>	<u>POPULATION</u>	<u>PERCENTAGE</u>
Ward 1	1467	33.70%
Ward 2	1399	32.15%
Ward 3	1485	34.15%
Total	4351	100.00%

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

Section 1. That Section 105.040 Wards is hereby amended to read as follows:

SECTION 105.040: WARDS

The City is divided into three (3) Wards, the boundaries of which are described ion Subsections (1), (2), and (3) set out hereafter.

(1) Boundaries of Ward I: Beginning at the point where the corporate City Limits of Osage Beach City limits meet the west side of Osage Beach Parkway right of way extending west along the northernmost City limit line to the Lake of the Ozarks shoreline, then following the eastern shoreline of the Lake of the Ozarks down the shoreline to the southwest corner of parcel 08-01-0.3-03-26, then east along the south property line of parcel 08-01-1.3-03-27, then following the north property lines of parcels 08-01-1.3-04-5 and 08-01-1.3-04-6.001 until it meets the west side of the Deer Run Drive right of way, then following the Deer Run Road right of way south until it meets the north side of the Zebra Road right of way and extending east following the Zebra Road right of way until it again meets the west side of the Osage Beach Parkway right of way, then following the Osage Beach Parkway right of way north until reaching a point and crossing the Highway 54 right of way to the northwest corner of parcel 09-03-6.2-03-01 and then along the northern property line until meeting the Camden and Miller County line, then proceeding south along the county line and following the City limits within Miller County taking within Ward One all of the City within Miller County, following the City limits north to its northern most extent and then west to the point of beginning.

(2) Boundaries of Ward II: The second ward shall contain all of the property within the city limits within Camden County lying north and west of the Highway 54 right of way and west of the Highway 54 Bridge over the Grand Glaize arm of the Lake of the Ozarks, together with all property within the city limits within Camden County lying south and east of the Highway 54 right of way, west of the entrance from Highway 54 to Lake of the Ozarks State Park for access to Public Beach Number Two.

(3) Boundaries of Ward III: The third ward shall start at the northwest corner of parcel 09-03-6.2-03-01 and extend along its northern property line until meeting the Camden and Miller County line, it will proceed south along the county line until it meets the point where the county line and the City limits intersect, from there Ward III will take in everything south of the Highway 54 right of way on the east side of the Grand Glaize Bridge, as well as all properties south of the Highway 54 right of way on the west side of the Grand Glaize Bridge east of the entrance to the Public Beach Number Two. Ward 3 will also include the property from the southwest corner of parcel 08-01-1.3-03-26, then extending east along the south property line of parcel 08-01-1.3-03-27, then following the north property lines of parcels 08-01-1.3-04-5 and 08-01-1.3-04-6.001 until it meets the west side of Deer Run Drive right of way. Then following the Deer Run Drive right of way south until it meets the north side of the Zebra Road right of way and extending east following the Zebra Road right of way until it again meets the west side of the Highway 54 right of way, then proceeding south following the Highway 54 right of way until it reaches the east extents of the Grand Glaize Bridge and then proceeding north following the variable shoreline of the Lake of the Ozarks until it reaches its point of beginning and also including all the area in City Park No. 2 on Hatchery Road annexed by the City in Ordinance No. 04.26, on August 19, 2004.

Section 2. Severability

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

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

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

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

READ FIRST TIME: _____ READ SECOND TIME: _____

PASSED AND APPROVED THIS ____ DAY OF _____, 2011.

I hereby certify that the above Ordinance No. 11.51 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 Ordinance No. 11.51.

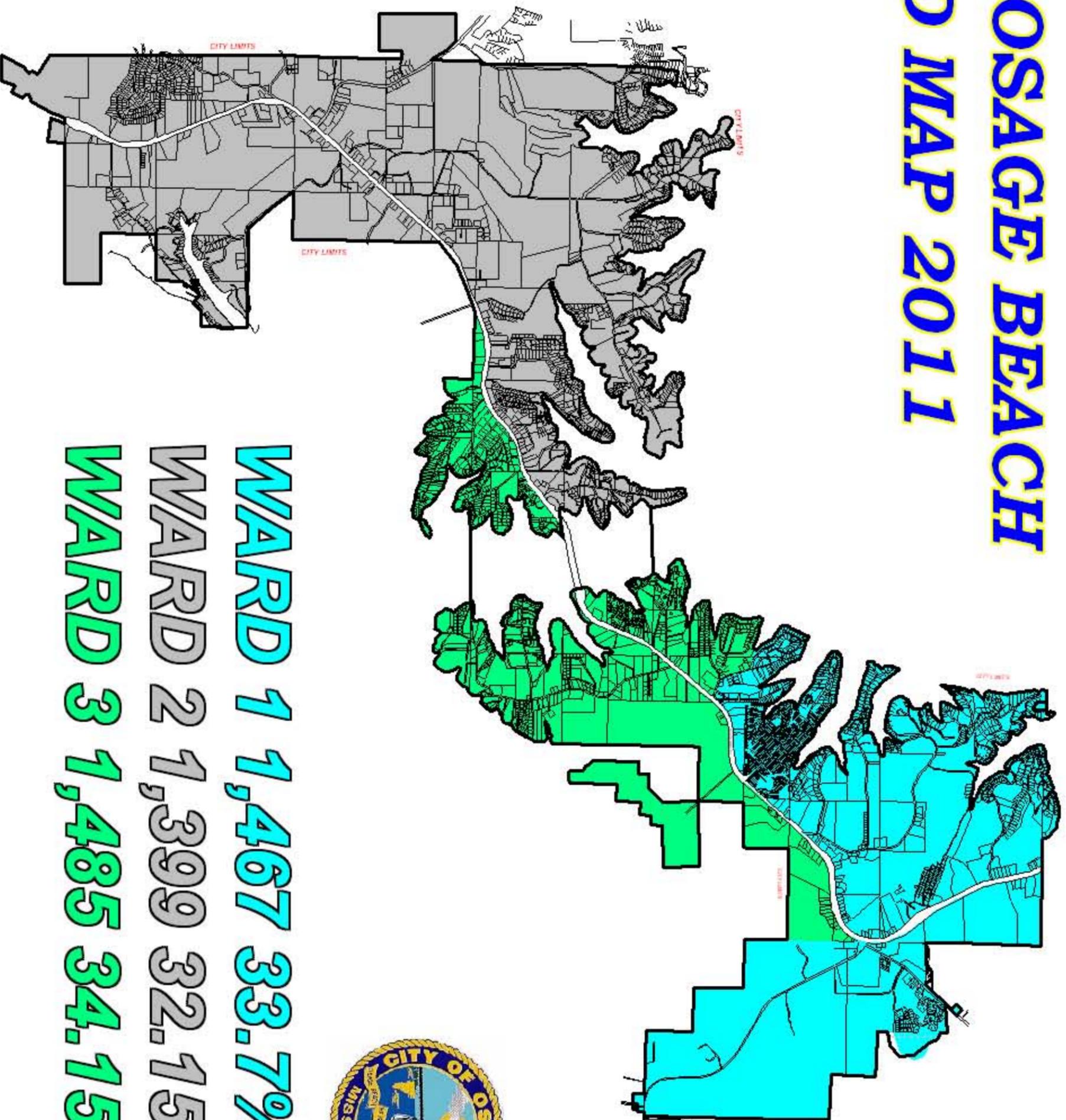
Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

CITY OF OSAGE BEACH WARD MAP 2011



WARD 1 1,467 33.7%

WARD 2 1,399 32.15%

WARD 3 1,485 34.15%



Submission Date: August 23, 2011
Submitted By: City Clerk
Board Meeting Date: September 1, 2011

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

Description of Item:

Request to Dispense with the October 20, 2011 Board Meeting.

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

City, elected officials, citizens of Osage Beach

Why is Board Action Required?

Section 110.110 allows the Board to reschedule Board meetings or to dispense with any regular meeting.

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

Motion to dispense with the October 20, 2011 Board Meeting

Are there any deadlines associated with this action?

Yes.

Department Comments:

The Annual Chamber of Commerce Dinner Meeting is scheduled for October 20, 2011 which is a regularly scheduled Board meeting. A Special Board of Aldermen meeting has been scheduled for October 13, so any business could be taken care of at that meeting.

City Administrator Comments and Recommendation:

This was done last year as well. The Third Quarter Budget Workshop will be held October 13th, so we could cover anything that might come up at that time.

Submission Date: August 26, 2011
Submitted By: City Engineer
Board Meeting Date: September 1, 2011

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

Description of Item:

Contract Modification # 4
Construction Contract OB10-024

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

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

Why is Board Action Required?

Board approval required for purchases over \$5000.

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

A motion to approve the contract modification

Are there any deadlines associated with this action?

This work is needed to complete this project.

Comments and Recommendation of Department:

This modification is for the Connecting Sewer Project.

The major expense on this contract modification is for concrete pavement. This concrete pavement is for the property at 1037 Palisades Blvd. During the initial negotiations for this easement, we talked with the property owner about cutting their parking lot. This work was to occur in November. It was anticipated that the asphalt plants would not be in operation during the winter months. So, we notified the property owner that we would replace their asphalt with concrete. At the July 21, Board of Aldermen meeting this agreement with the property owner was forgotten when we asked for a contract

modification to do the asphalt work on this parking lot. This contract modification deletes the asphalt portion of the work and replaces it with concrete.

The remaining part of this contract modification is balancing as built quantities. A few line items had an increase in quantities. Also included in this contract modification is a restocking fee for some casing pipe. We were able to save some money on pipe footage by moving the casing and pipe, but since the contractor ordered planned quantities for the casing they would like to be reimbursed the restocking fee.

If this work is approved a budget amendment needs to be approved. Funding would come from multiple sources 30-00-773182 MoDOT Mandated Projects on the water side and 35-00-773177 Connecting Sewer.

The Engineering Department recommends approval of this contract modification as written in the amount of \$36,603.26.

City Administrator's Comments and Recommendation:

Concur with the recommendation of the City Engineer.



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

September 2, 2011

CONTRACT MODIFICATION NO. 4

Hutchins Telecom Inc
PO Box 28
Belle, MO 65013
Attn: Ben Garner

Reference: Contract No. OB10-024
Connecting Sewer

Dear Mr. Garner:

In accordance with Article 9 of the General Conditions - Changes in the Work of your Construction Contract No. OB10-024 for the above referenced project you are hereby directed to perform the following changed and/or additional work. All work shall be in accordance with the applicable portions of the contract specifications.

	Item	Unit Price	Bid Qty.	Original Contract Amount	Final Qty	Final Contract Amount
Connecting Sewer Improvements						
1	16" DIP/PVC Pipe	\$ 59.75	9949	\$ 594,452.75	10182	\$ 608,374.50
2	12" DIP/PVC Pipe	\$ 45.00	5,315	\$ 239,175.00	5562	\$ 250,290.00
3	12" DIP Restrained Mechanical Joint Pipe	\$ 100.00	110	\$ 11,000.00	110	\$ 11,000.00
4	Asphalt or Concrete Pavement Repair	\$ 15.00	600	\$ 9,000.00	96	\$ 1,440.00
5	Highway Bore and Casing for 16" pipe	\$ 500.00	75	\$ 37,500.00	75	\$ 37,500.00
6	Open Cut Steel Casing for 12" Pipe	\$ 135.00	334	\$ 45,090.00	205	\$ 27,675.00
7	Highway Bore and Casing for 12" pipe	\$ 350.00	125	\$ 43,750.00	125	\$ 43,750.00
8	16" Plug Valves and Box	\$ 6,600.00	2	\$ 13,200.00	2	\$ 13,200.00
9	12" Plug Valves and Box	\$ 5,500.00	2	\$ 11,000.00	2	\$ 11,000.00

10	Combination Air and Vacuum Release w/valve vault	\$ 4,000.00	10	\$ 40,000.00	11	\$ 44,000.00
11	Install City Purchased single phase grinder pump	\$ 5,000.00	1	\$ 5,000.00	1	\$ 5,000.00
12	Force Account (contingent sum)	\$ 5,000.00	1	\$ 5,000.00	0	\$ 0
13	Modification # 1					
14	8" Sewer Connection sta 45+70 dwg c-15	\$ 8,582.54	1	\$ 8,582.54	1	\$ 8,582.54
15	Extra dept sewer casing sta 46+00 to 48+50	\$ 2,989.44	1	\$ 2,989.44	1	\$ 2,989.44
16	Tie-in grinder station sta 8+50	\$ 1,541.80	1	\$ 1,541.80	1	\$ 1,541.80
17	Tie-in grinder station sta 14+00	\$ 1,229.31	1	\$ 1,229.31	1	\$ 1,229.31
18	Bank removal sta 48+50	\$ 3,066.66	1	\$ 3,066.66	1	\$ 3,066.66
	Modification # 3					
41	Remove grinder pump station & air release valves	\$ 1,830.34			1	\$ 1,830.34
	Subtotal Connecting Sewer Improvements			\$ 1,071,577.50		\$ 1,066,930.09
19	Connecting Water Improvements					
20	16" PVC Pipe	\$ 58.00	2215	\$ 128,470.00	2610	\$ 151,380.00
21	12" PVC Pipe	\$ 70.00	864	\$ 60,480.00	780	\$ 54,600.00
22	Open Cut Steel Casing for 12" Pipe	\$ 140.00	334	\$ 46,760.00	205	\$ 28,700.00
23	Force Account (contingent sum)	\$ 5,000.00	1	\$ 5,000.00	0	\$ -
24	Modification # 1					
25	Extra dept water casing sta 7+16	\$ 2,989.45	1	\$ 2,989.45	1	\$ 2,989.45
26	8" water connection sta 5+50	\$ 9,506.13	1	\$ 9,506.13	1	\$ 9,506.13
27	Tie-in water sevice sta 3+00	\$ 3,240.54	1	\$ 3,240.54	1	\$ 3,240.54
28	Extra dept for casing at 14+50	\$ 2,402.99	1	\$ 2,402.99	1	\$ 2,402.99
29	Bank removal sta 0+00	\$ 3,066.66	1	\$ 3,066.66	1	\$ 3,066.66
30	16" RJ installed in casing at sta 14+00	\$ 13,974.90	1	\$ 13,974.90	1	\$ 13,974.90
31	12" Tie-in sta 2+50	\$ 8,996.36	1	\$ 8,996.36	1	\$ 8,996.36
32	Deduct 16" Tie-in sta 27+29 & 0+00	\$ (6,354.10)	2	\$ (12,708.20)	2	\$ (12,708.20)
	Modification # 2					
35	extra 12" water added to con. Mod # 2	\$ 70.00	165	\$ 11,550.00	160	\$ 11,200.00
36	20" steel bore under KK con. Mod # 2	\$ 350.00	75	\$ 26,250.00	75	\$ 26,250.00
	Modification # 3					
38	Install 12" Valve and relocate fire hydrant	\$ 5,562.90			1	\$ 5,562.90
39	Install 12" Cap and 16" Cap on water line	\$ 1,470.49			1	\$ 1,470.49
40	Install 6" line and connect to fire hydrant	\$ 3,096.13			1	\$ 3,096.13
	Subtotal Connecting Water Improvements			\$ 309,978.83		\$ 313,728.35
	Fiber Conduit					
34	2" Schedule 40 PVC	\$ 20.00	3000	\$ 60,000.00	2883	\$ 57,660.00
	Modification # 3					
37	Install Fiber optic cable and test	\$ 29,706.51			1	\$ 29,706.51
	Subtotal Fiber Conduit			\$ 60,000.00		\$ 85,406.51
	Modification # 3					
42	Asphalt parking force account	\$ 0		\$ 0.00		\$ 0.00
	Modification #4					
43	Concrete parking area	\$ 0		\$ 50,081.62		\$ 50,081.62

44	20" Steel Pipe Restocking	\$0	\$	2,300.02	1	\$	2,300.02
45	16" Fittings	\$0	\$	6,818.33	1	\$	6,818.33
TOTALS				\$ 1,441,556.33			\$ 1,532,764.42

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

Your Contract Amount is hereby revised as indicated:

Original Contract Amount		\$1,354,877.75
Contract Modification No. 1	INCREASE	\$48,878.58
Contract Modification No. 2	INCREASE	\$37,800.00
Contract Modification No. 3	INCREASE	\$54,604.83
Contract Modification No. 4	INCREASE	\$36,603.26
Revised Contract Amount		\$1,532,764.42

There will be no extension of contract time.

Sincerely,

Nancy Viselli
City Administrator

Hutchins Telecom Inc hereby accepts the terms and conditions of Contract Modification No. 4.

Hutchins Telecom Inc

Date

Engineer recommends approval of Contract Modification No. 4.

Eric Hibdon, PE

Date

Submission Date: August 26, 2011
Submitted By: Building Official
Board Meeting Date: September 1, 2011

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

Description of Item:

Award a new contract for City Hall janitorial services.

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

All City of Osage Beach employees, home owners, business owners, licensed contractors and all visitors to our community and City Hall.

Why is Board Action Required?

Request is to enter into contract for Janitorial Services.

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

Motion to award the contract for the janitorial services of City Hall to B&H Cleaning Services, LLC in the annual amount of \$18,000.00 with the option to renew the contract in 2013 for the same annual amount of \$18,000.00.

Are there any deadlines associated with this action?

Services under the existing contract will expire on or about September 8, 2011.

Comments and Recommendations of Department:

Two bids were received as follows:

1. B & H cleaning - \$18,000.00
2. Jani King of Springfield, MO - \$24,660.00

B & H Cleaning is the apparent low-bidder. This contract is to service the public areas of the City Hall building, leaving the individual offices and cubicles to the responsibility of the employee inhabiting that area. Recommend awarding contract for Janitorial Services

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of City Hall to B & H Cleaning, LLC in the amount of \$18,000.00 annually. This is a budgeted item - (10-09-742000)

City Administrator Comments and Recommendation:

Concur with the recommendation of the Building Official.

