



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
November 17, 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 11/03/11 (Page 01)
- Bills List: (Page 13)

UNFINISHED BUSINESS

- A. Bill No. 11-59. Increasing Application fee for Variances Reviewed by the Board of Adjustment
Second Reading (Page 43)
- B. Bill No. 11-64. Dierbergs/Osage Beach Transportation Development District Agreement.
Second Reading (Page 46)

NEW BUSINESS

- A. Bill No. 11-68. Amendment to Park Ordinance. First and Second Readings (Page 51)
- B. Resolution 11-08. Resolution Concerning Annexation of Property – Lazy Days Condominium Association (Page 66)
- C. Approve Termination of Concession Contract with MATC (Page 72)

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

UNAPPROVED

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

November 3, 2011

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, November 3, 2011, at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Fred Catcott, Alderman Lois Farmer, Alderman John Olivarri, Alderman Kevin Rucker and Alderman Ron Schmitt. Alderman Steve Kahrs was absent. City Clerk Diann Warner was present and performed the duties of that office.

Mayor's Communications.

Police Chief introduced Chad Puffinbarger, a new police officer who was previously employed at Miller County. Bobby McCrorey is a new officer but was unable to attend the meeting.

Mayor Lyons thanked all of the City's police officers who worked on the Brandi Matthews case. The recent verdict supported all of their efforts.

Mayor Lyons reported that Charles Martin, Chairman of the Osage Beach Citizen Advisory Committee, passed away recently. She expressed condolences to the family.

Citizens Communications.

Steve and Harry Naught, from Naught Naught Insurance Agency, were present. Mr. Steve Naught said they have provided property and liability insurance to the City for over twenty years and on the agenda is a request to move property and liability insurance to MPR. Mr. Naught questioned the reason for the urgency and he said he would have quotes from carriers within a few weeks. Mr. Naught said pricing is a major concern but coverage is more important. He added that there are seven employees at their office here in Osage Beach to answer questions. Mr. Naught asked the Board to postpone a decision until December 15th to allow them an opportunity to get quotes.

Consent Agenda.

Alderman Olivarri moved to approve the consent agenda which includes minutes of the regular meeting held on October 6, 2011, minutes of the special meeting held on October 13, 2011, the bill lists from October 20, 2011 and November 3, 2011, and the issuance of a liquor license to Crown Petroleum. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Unfinished Business.

Bill No. 11-55. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, REPEALING SECTION 135.070 OF THE OSAGE BEACH CODE OF ORDINANCES AND ENACTING A NEW SECTION 135.070 DETAILING THE FORMAL CONTRACT PROCEDURE

Mayor Lyons presented the second and final reading of Bill No. 11-55 by title only. It was noted that Bill No. 11-55 has been available for public review.

Alderman Schmitt moved to approve the second and final reading of Bill No. 11-55. Alderman Rucker seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill 11-55: "Ayes": Alderman Olivarri, Alderman Catcott, Alderman Rucker, Alderman

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Schmitt, Alderman Farmer. "Nays": None. "Absent": Alderman Kahrs. Bill No. 11-55 was passed and approved as Ordinance No. 11.55.

Bill No. 11-56. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, REPEALING SECTION 110.230 OF THE OSAGE BEACH CODE OF ORDINANCES AND ENACTING IN LIEU THEREOF ONE NEW SECTION 110.230 TO PROVIDE THE CITY ADMINISTRATOR AND DEPARTMENT HEADS WITH SPECIFIC AUTHORITY TO PLACE MATTERS BEFORE THE BOARD OF ALDERMEN FOR THEIR CONSIDERATION.

Mayor Lyons presented the second and final reading of Bill No. 11-56 by title only. It was noted that Bill No. 11-56 has been available for public review.

Alderman Schmitt moved to approve the second and final reading of Bill No. 11-56. Alderman Farmer seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill 11-56: "Ayes": Alderman Catcott, Alderman Rucker, Alderman Schmitt, Alderman Farmer, Alderman Olivarri. "Nays": None. "Absent": Alderman Kahrs. Bill No. 11-56 was passed and approved as Ordinance No. 11.56.

New Business.

Bill No. 11-59. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SECTION 405.705.2. INCREASING FEES FOR VARIANCE APPLICATIONS.

City Planner Cary Patterson explained that this proposed increase is in order for the City to cover the cost of an increase in the appearance fee for the court reporter which is now \$250.00 per meeting. The additional \$80.00 is the cost of the required publication of legal notices in the local paper.

Mayor Lyons presented the first reading of Bill No. 11-59 by title only. It was noted that Bill No. 11-59 has been available for public review.

Alderman Farmer moved to approve the first reading of Bill No. 11-59 as presented. Alderman Catcott seconded the motion which was vote on and unanimously passed.

Bill No. 11-60. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE 10.75 ADOPTING THE ANNUAL 2011 BUDGET TO PROVIDE A ONE -TIME ONLY THREE PERCENT (3%) COST OF LIVING ADJUSTMENT FOR FULL-TIME CITY EMPLOYEES EMPLOYED AS OF JANUARY 1, 2011.

City Administrator Nancy Viselli explained that at the 3rd Quarter Budget Review, staff was directed to prepare an ordinance amending the budget to include a 3% cost of living adjustment for full-time city employees employed as of January 1, 2011.

The total cost to the City (all funds) is \$135,533.08 which includes 6% pension and 7.65% FICA. However, the 6% pension portion (\$7,155.29) will be taken from the 401 forfeiture account and will not negatively impact the budget.

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Mayor Lyons presented the first reading of Bill No. 11-60 by title only. It was noted that Bill No. 11-60 has been available for public review.

Alderman Farmer moved to approve the first reading of Bill 11-60 as presented. Alderman Catcott seconded the motion which was vote on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 11-60 by title only. It was noted that Bill No. 11-60 has been available for public review.

Alderman Farmer moved to approve the second and final reading of Bill No. 11-60. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill 11-60: "Ayes": Alderman Schmitt, Alderman Farmer, Alderman Olivarri, Alderman Catcott, Alderman Rucker. "Nays": None. "Absent": Alderman Kahrs. Bill No. 11-60 was passed and approved as Ordinance No. 11.60.

Bill No. 11-61. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE 10.75 ADOPTING THE 2011 ANNUAL BUDGET, ALLOCATION OF ADDITIONAL FUNDS FOR NECESSARY EXPENSES.

City Engineer Nick Edelman explained that line item 30-00-773182 is over budget. The emergency repairs that were needed for the water line repair near the southern city limits resulted in this line item being over budget. Efforts are being made to get the funds reimbursed, but since we have not received them as yet we would like to allocate an additional \$22,932 to line item 30-00-773182. The funds can come from the Depreciation and Replace Reserve Account.

Mayor Lyons presented the first reading of Bill No. 11-61 by title only. It was noted that Bill No. 11-61 has been available for public review.

Alderman Rucker moved to approve the first reading of Bill 11-61 as presented. Alderman Schmitt seconded the motion which was vote on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 11-61 by title only. It was noted that Bill No. 11-61 has been available for public review.

Alderman Schmitt moved to approve the second and final reading of Bill No. 11-61. Alderman Farmer seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill 11-61: "Ayes": Alderman Farmer, Alderman Olivarri, Alderman Catcott, Alderman Rucker, Alderman Schmitt. "Nays": None. "Absent": Alderman Kahrs. Bill No. 11-61 was passed and approved as Ordinance No. 11.61.

Bill No. 11-62. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A COMMUNICATIONS SYSTEMS AGREEMENT WITH THE OSAGE BEACH AND LAKE OZARK FIRE PROTECTION DISTRICTS.

Police Chief Todd Davis explained that the Police Department has provided dispatch services for both fire departments for several years. In 2009 the contract was redrawn with an option to

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increase the base fee by an amount not to exceed 5% per year. That option was exercised in 2010 and 2011.

The proposed contract raises the 2012 fees by 2.5% and leaves the option of up to a 5% increase for the remaining year of the contract.

The base fee for each department will be \$19,493.00 with additional sum of \$10.00 per call for service that will be billed monthly.

Mayor Lyons presented the first reading of Bill No. 11-62 by title only. It was noted that Bill No. 11-62 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill 11-62 as presented. Alderman Farmer seconded the motion which was vote on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 11-62 by title only. It was noted that Bill No. 11-62 has been available for public review.

Alderman Farmer moved to approve the second and final reading of Bill No. 11-62. Alderman Catcott seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill 11-62: "Ayes": Alderman Olivarri, Alderman Catcott, Alderman Rucker, Alderman Schmitt, Alderman Farmer. "Nays": None. "Absent": Alderman Kahrs. Bill No. 11-62 was passed and approved as Ordinance No. 11.62.

Bill No. 11-63.

AN ORDINANCE AUTHORIZING, ESTABLISHING AND PROVIDING FOR THE ELECTION PROCEDURE TO BE FOLLOWED FOR THE GENERAL MUNICIPAL ELECTION TO BE HELD APRIL 3, 2012 IN THE CITY OF OSAGE BEACH, MISSOURI.

City Clerk Diann Warner explained that Bill No. 11-63 establishes procedures to be followed for the General Municipal Election as required by the Missouri Comprehensive Election Act of 1977.

Mayor Lyons presented the first reading of Bill No. 11-63 by title only. It was noted that Bill No. 11-63 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill 11-63 as presented. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 11-63 by title only. It was noted that Bill No. 11-63 has been available for public review.

Alderman Schmitt moved to approve the second and final reading of Bill No. 11-63. Alderman Rucker seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill 11-63: "Ayes": Alderman Catcott, Alderman Rucker, Alderman Schmitt, Alderman Farmer, Alderman Olivarri. "Nays": None. "Absent": Alderman Kahrs. Bill No. 11-63 was passed and approved as Ordinance No. 11.63.

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Bill No. 11-64.

AN ORDINANCE APPROVING THE TRANSPORTATION DEVELOPMENT AGREEMENT AMONG THE CITY OF OSAGE BEACH, MISSOURI, DIERBERGS OSAGE BEACH, LLC, AND THE DIERBERGS OSAGE BEACH TRANSPORTATION DEVELOPMENT DISTRICT.

City Attorney Ed Rucker said this is for the Dierbergs/Osage Beach Transportation Development Agreement which was contemplated when the Board adopted the Dierbergs/Osage Beach Tax Increment Financing Plan. In the Dierbergs TIF Agreement the City agreed to cooperate in the Transportation Development District (TDD) formation and in operation of the TDD. The TDD will impose a sales tax on the Dierbergs project site of up to one per cent (1%) to fund eligible transportation projects.

This agreement will fund various transportation improvements; specifically:

- (a) improvements along a portion of Osage Beach Parkway to provide for a deceleration lane, acceleration lane, and right-in, right-out ingress and egress to the District;
- (b) A new intersection at Osage Beach Parkway and Links Road;
- (c) Traffic channeling islands;
- (d) Retaining walls and guard rails;
- (e) Improvements for a signalized intersection along a portion of Osage Beach Parkway and the main driveway;
- (f) Improvements of Links and Zebra Roads for right-in, right-out ingress and egress;
- (g) Construction of main driveway, perimeter roads, drive aisles and service drives;
- (h) Various curb cuts, road and landscape improvements.

City Attorney Rucker said this Transportation Development District Agreement contains the TIF Agreement limitation that the Developer may be reimbursed from TDD revenues in the maximum amount of \$3,500,000, plus interest and financing costs. The anticipated cost of the TDD eligible projects is \$3,900,000 which will necessitate a \$400,000 contribution from the developer. No City money will be spent on any TTD obligations. The City will permanently have two representatives on the TDD board of directors.

Brent Beumer and Mike Martin representing Dierbergs were present to answer questions. Mr. Beumer indicated on a drawing of the development where the public improvements are planned to be constructed, including drives, isles, delivery drives, parking lots, points of access and over \$500,000 offsite improvements on Osage Beach Parkway. Eventually the improvements will be owned by the City after MoDOT turns over Highway 54 to the City. Mr. Beumer said that MoDOT will pay for most of the signalized intersection.

Alderman Catcott expressed concern that drivers will use the parking lot from Cove Road to access the stop light. Mr. Martin indicated the plan has not been formalized yet. Cary Patterson City Planner said the layout will not be the same and the City's goal is to create a new traffic format for ease of access to Osage Beach Parkway.

Mayor Lyons presented the first reading of Bill No. 11-64 by title only. It was noted that Bill No. 11-64 has been available for public review.

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Alderman Farmer moved to approve the first reading of Bill No. 11-64 as presented. Alderman Catcott seconded the motion. Upon a request by Alderman Rucker, the following roll call was taken to approve the first reading of Bill No. 11-64: "Ayes": Alderman Rucker, Alderman Schmitt, Alderman Farmer, Alderman Olivarri, Alderman Catcott. "Nays": None. "Absent": Alderman Kahrs. The first reading of Bill No. 11-64 was approved.

Bill No. 11-65. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ESTABLISHING THE LOCATION OF AND REMOVAL OF ELECTRIC SIGNALS AS INDICATED HEREIN.

City Engineer Nick Edelman explained that when the Highway 54 Expressway project opens on the west side of town, old Highway 54 will be renamed to Osage Beach Parkway. The following multiple electronic signals must be renamed:

Osage Beach Parkway at Jeffries Road
Osage Beach Parkway at Case Road
Osage Beach Parkway at KK
Osage Beach Parkway at Nichols
U.S. Highway 54 at Nichols Road
U.S. Highway 54 at Route KK

Mayor Lyons presented the first reading of Bill No. 11-65 by title only. It was noted that Bill No. 11-65 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill 11-65 as presented. Alderman Schmitt seconded the motion which was vote on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 11-65 by title only. It was noted that Bill No. 11-65 has been available for public review.

Alderman Schmitt moved to approve the second and final reading of Bill No. 11-65. Alderman Olivarri seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill 11-65: "Ayes": Alderman Schmitt, Alderman Farmer, Alderman Olivarri, Alderman Catcott, Alderman Rucker. "Nays": None. "Absent": Alderman Kahrs. Bill No. 11-65 was passed and approved as Ordinance No. 11.65.

Bill No. 11-66.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SECTION I, SPEED LIMITS, BY DELETING THE SPEED LIMIT SIGNS LOCATED ON U.S. HIGHWAY 54 FROM THE EAST CORPORATE LIMITS TO THE WEST CORPORATE LIMITS AND REINSTATES VARIOUS SPEED LIMITS.

Bill No. 11-66 authorizes various speed limit signs on various streets, and to establish speed limit signs on the streets to change the reference within the Traffic Code Schedule I. Speed Limits from Highway 54 to Osage Beach Parkway and establish speed limit signs on U.S. Highway 54. The speed limit on the expressway will be 65 miles per hour throughout town.

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Mayor Lyons presented the first reading of Bill No. 11-66 by title only. It was noted that Bill No. 11-66 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill 11-66 as presented. Alderman Schmitt seconded the motion which was vote on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 11-66 by title only. It was noted that Bill No. 11-66 has been available for public review.

Alderman Schmitt moved to approve the second and final reading of Bill No. 11-66. Alderman Farmer seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill 11-66: "Ayes": Alderman Farmer, Alderman Olivarri, Alderman Catcott, Alderman Rucker, Alderman Schmitt. "Nays": None. "Absent": Alderman Kahrs. Bill No. 11-66 was passed and approved as Ordinance No. 11.66.

Bill No. 11-67.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ESTABLISHING THE LOCATION OF AND REMOVAL OF STOP SIGNS AS INDICATED HEREIN.

Establishes the following stop signs:

- Airport Road at Osage Beach Parkway
- Creek Cove Lane at Hwy. 54
- Forrester Road at Osage Beach Parkway
- Glaize Shopping Center at Osage Beach Parkway
- Hospital Drive at Osage Beach Parkway
- Industrial Drive at Osage Beach Parkway
- Key Largo Road at Osage Beach Parkway
- Key Largo Road at U.S. Highway 54 in an easterly direction
- Key Largo Road at U.S. Highway 54 in a westerly direction
- Kalfran Drive at Osage Beach Parkway
- Laguna Beach Road at Osage Beach Parkway
- Lazy Days Road at Osage Beach Parkway
- Malibu Road at Osage Beach Parkway
- Mariner Circle at Osage Beach Parkway
- Murphy Road at Osage Beach Parkway
- Oak Road at Osage Beach Parkway
- Ozark Care Drive at Osage Beach Parkway
- Public Beach Road at Osage Beach Parkway
- Rowan Road at Osage Beach Parkway
- Unnamed street formerly known as Broadwater Lane, the first road east of Case Road at Osage Beach Parkway
- Winn Road at Osage Beach Parkway
- U.S. Highway 54 westbound ramp at Case Road
- U.S. Highway 54 eastbound ramp at Case Road

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Mayor Lyons presented the first reading of Bill No. 11-67 by title only. It was noted that Bill No. 11-67 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill No. 11-67 as presented. Alderman Schmitt seconded the motion which was vote on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 11-67 by title only. It was noted that Bill No. 11-67 has been available for public review.

Alderman Farmer moved to approve the second and final reading of Bill No. 11-67. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill 11-67: "Ayes": Alderman Olivarri, Alderman Catcott, Alderman Rucker, Alderman Schmitt, Alderman Farmer. "Nays": None. "Absent": Alderman Kahrs. Bill No. 11-67 was passed and approved as Ordinance No. 11.67.

Appointment to the Planning Commission.

Mayor Lyons asked the Board to approve the appointment of Roger Rand to the Planning Commission. Mr. Rand is a resident of Ward 3 and is a local businessman who has served on the Infrastructure Committee and continues to serve on the Citizens Advisory Committee. The term will expire May 2015.

Alderman Olivarri moved to approve the appointment of Roger Rand to the Planning Commission whose term will expire May 2015. Alderman Farmer seconded the motion which was voted on and unanimously passed.

Appointment to the Board of Adjustment.

Mayor Lyons asked the Board to approve the appointment of George Baker as an alternate to the Board of Adjustment. Mr. Baker was very active on the Public Infrastructure Committee. He has consolidated some of his businesses and wants to volunteer to serve as an alternate. Mr. Baker resides in Ward 3.

Alderman Olivarri moved to approve the appointment George Baker as an alternate member on the Board of Adjustment. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Ratify Mission Statement.

City Administrator Nancy Viselli said that in reviewing this document for placement in the 2012 Budget, it was noted that a change needed to be made adding Alderman Catcott. An updated copy of the Mission Statement is attached. So that all City Staff may have an original document, copies will be distributed for each elected official to sign.

Alderman Farmer moved to ratify the City's Mission Statement. Alderman Schmitt seconded the motion which was voted on and passed.

Approve Moving City's Property and Liability Coverage.

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Human Resources Specialist Cindy Leigh explained that Midwest Public Risk is a member driven public entity pool that provides employee benefits, workers' compensation, and property and liability coverage. It provides public entities an opportunity to be self-insured and at the same time share the risk with a pool of other public entities. The members are represented on the advisory committees as well as the Board of Directors. The City has been participating in the employee benefits program since 2002 and the workers' compensation program since 2007. What is unique about Midwest Public Risk compared to other similar pools is the service it provides to its members. Services offered to members at no additional cost regarding the risk management services are: pre-litigation consulting for employment practices, law enforcement, and planning and zoning; employment practices review, membership scholarships for local and national conferences, WeTip-Crime/Vandalism Reporting, online training through LocalGovU, Risk Prevention Advisories, and the Lexipol Law Enforcement Program. In addition Midwest Public Risk provides a loss control credit and recognition program. Members receive 3% of their contribution in a loss control credit account to be used for risk management programs and another 2% returned if the member meets the requirements of the Loss Control Program. The City has received a little over \$20,000 since 2007 from these two programs for the workers' compensation program.

Midwest Public Risk's quote for 2012 of \$162,957 (based on 2011 property values) is \$20,484 less than what the City paid for property and liability coverage in 2011. Therefore with the cost savings combined with services offered it is recommended that the City move its property and liability coverage to Midwest Public Risk.

City Administrator Nancy Viselli explained that staff does not feel a formal bid process is needed for property and liability coverage. Due to Midwest Public Risk being a pool of public entities that are self insured and performs the bid process for coverage as a group a formal bid process is not legally required according to RSMo. 537.620. Mrs. Leigh said that in late 2010 Naught Naught Insurance did a price comparison for property and liability coverage among companies they have access to (which did not include Midwest Public Risk) and MoPerm was the lowest at the time.

City staff is pleased with the service provided by Midwest Public Risk as well as the concept of not being an insurance company but a self insured pool that is member driven. The philosophy of the self insured pool gives the opportunity for dividends returned to its members. The workers' compensation program has returned dividends to members in the amount exceeding \$7 million in recent years.

It was Mrs. Leigh's opinion that MPR could provide lower prices and better coverage in addition to the training they offer.

Alderman Schmitt questioned if a decision could be delayed. Alderman Rucker moved to postpone a decision. Alderman Schmitt seconded the motion.

Alderman Olivarri questioned whether staff was being directed to solicit bids. Mayor Lyons said that Naught Naught is being given an opportunity to submit a quote, and staff is being directed to gather the information and present it to the Board and to Naught Naught.

The motion to postpone this item was voted on and passed.

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Bid Award. 24 Channel Digital Recorder

Three bids were received as follows:

Central Communications	\$19,715
Nelson's Systems	\$16,204
Voice Products	\$25,963

Police Chief Todd Davis recommended the bid be awarded to the low bidder, Nelson's System, in the amount of \$18,524 which includes support for the second year. Budgeted amount was \$24,000 from line item 10-15-774267.

Alderman Farmer moved to award the bid for the 24 Channel Digital Recorder to the low bidder, Nelson's Systems, in the amount of \$18,524. Alderman Rucker seconded the motion which was voted on and passed.

Bid Award. Leaf Collector

The following two bids were received:

ODB Company	(John Deere)	\$29,775
Key Equipment and Supply	(XTREMEVAC)	\$32,599

Superintendent of Public Works Rick King recommended the bid be awarded to the low bidder, ODB, in the amount of \$29,775 as recommended. He said this unit is smaller to better provide service to those living on narrow roads. Budgeted amount is \$30,000 from line item 20- 774255.

Alderman Olivarri moved to award the bid for the leaf collector to the low bidder ODB in the amount of \$29,775 as recommended. Alderman Rucker seconded the motion which was vote on and passed.

Bid Award. Deicing Salt

The following bids were received:

Independent Salt	\$77.22 per ton
Morton Salt	\$84.05 per ton
Cargill Deicing Tech	\$72.84 per ton

Alderman Rucker moved to award the bid for deicing salt to the low bidder Cargill Deicing Tech in the amount of \$72.84 per ton as recommended. Alderman Schmitt seconded the motion which was voted on and passed

Bid Award. Highway 42 Water and Sewer Extension Phase 2.

The following bids were received:

C & S	\$693,243.00
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Ken Kaufman & Sons	\$561,831.00
Ridge Hill Contractors, Inc.	\$748,978.00
Kolb Grading	\$627,391.00
Tribal Construction	\$712,201.64
Travis Hodge Hauling	\$542,916.00
Rosetta Construction	\$615,898.00
Hutchins Telecom	\$602,221.00
JC Industries	\$717,711.25

City Engineer Nick Edelman recommended the bid be awarded to the low bidder, Travis Hodge Hauling, in the amount of \$542,916. Funding for the water comes from 30-00 733185 in the amount of \$327,160 and from 35-00 773185 for sewer in the amount of \$516,539. It was noted that the bid was more than \$250,000 under budget.

Mr. Edelman said he has had a request from the developers of Kaiser Industrial Park and others to connect when the line has been extended.

Alderman Olivarri moved to award the bid for the Highway 42 Water and Sewer Extension to Travis Hodge Hauling, the low bidder, in the amount of \$542,916 as recommended. Alderman Schmitt seconded the motion which was voted on and passed.

Communications from Board Members.

Alderman Rucker. Kevin Rucker questioned whether the revenues in the communication agreements have been added to the 2012 proposed budget. It was noted that the revenues are included.

Staff Communications.

City Administrator. Nancy Viselli recognized Brian Meisel, President of the Lake of the Ozarks Regional Economic Development Council, who was present along with his sons who are Boy Scouts attending the meeting to earn points for a merit badge.

City Clerk. Diann Warner reminded those present of the budget meeting Monday, November 7, at 6:30 p.m.

Police Department. Police Chief Todd Davis thanked detectives for their work in convicting the person who murdered Brandi Matthews. He reported that Officer Kevin Friend will go back on the road as a senior officer, Officer Brian Salerno will take the detective position, and Officer Jeff Stout was promoted to Sergeant.

City Planner. Cary Patterson thanked the Board for the COLA and also for the appointments to the Planning Commission and to the Board of Adjustment.

Human Resources. Cindy Leigh thanked the Board for the COLA.

City Engineer. Nick Edelman reported that the expressway will be open November 14th or 15th and he will keep the Board up to date through e-mail.

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Public Works. Superintendent of Public Works Rick King said he would inform employees of the 3% COLA. He reported that two tons of refrigerants were collected during the white goods event.

Park. Park Manager Brian Willey reported that the large pavilion at the park has been rebuilt and he also thanked the Board for the COLA.

Airports. Airport Manager Budd Hyde reported that 12 Cherokees and Comanche's landed at the airport and purchased approximately 150 gallons of fuel.

Executive Session. Alderman Schmitt moved to close the meeting pursuant to RSMo. Section 610.021(1) Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys. Alderman Farmer seconded the motion. The following roll call vote was taken to close the meeting: "Ayes": Alderman Catcott, Alderman Rucker, Alderman Schmitt, Alderman Farmer, Alderman Olivarri. "Nays": None. The meeting was therefore closed.

CLOSED SESSION

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

No announcements were made following closed session.

There being no further business to come before the Board, the meeting adjourned at 8:07 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 November 3, 2011.

Diann Warner, City Clerk

Penny Lyons, Mayor

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**CITY OF OSAGE BEACH
BILLS LIST
November 17, 2011**

Bills Paid Prior to Board Meeting	291,711.91
Payroll Paid Prior to Board Meeting	214,295.71
SRF Transfer Prior to Board Meeting	0.00
TIF Transfer Prior to Board Meeting	0.00
TIF Pilots Transfer Prior to Board Meeting	0.00
Bills Pending Board Approval	83,545.00
Total Expenses	<u>589,552.62</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000014	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS		4,320.00
			ADJUST PR DEDUCTIONS		71.00
			ADJUST PR DEDUCTIONS		17.50
			ADJUST PR DEDUCTIONS		874.00
			ADJUST PR DEDUCTIONS		47.00
			ADJUST PR DEDUCTIONS		20.00
			Dental Insurance Premiums		540.50
			Dental Insurance Premiums		528.75
			Dental Insurance Premiums		540.50
			Dental Insurance Premiums		540.50
			Health Insurance Premiums		247.50
			Health Insurance Premiums		247.50
			Health Insurance Premiums		247.50
			Health Insurance Premiums		247.50
			Health Insurance Premium		40.00
			Health Insurance Premium		40.00
			Health Insurance Premium		40.00
			Health Insurance Premium		40.00
			Health Insurance Contribut		350.00
			Health Insurance Contribut		325.00
			Health Insurance Contribut		350.00
			Health Insurance Contribut		350.00
			Health Insurance Contribut		300.00
			Health Insurance Contribut		285.00
			Health Insurance Contribut		300.00
			Health Insurance Contribut		300.00
			Health Insurance Premiums		126.00
			Health Insurance Premiums		126.00
			Health Insurance Premiums		126.00
			Health Insurance Premiums		126.00
			Vision Insurance Contribut		85.50
			Vision Insurance Contribut		80.75
			Vision Insurance Contribut		85.50
			Vision Insurance Contribut		85.50
			Vision Insurance Contribut		31.50
			Vision Insurance Contribut		31.50
			Vision Insurance Contribut		31.50
			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
			Vision Insurance Contribut		65.00
		UNUM LIFE INSURANCE	ADJ PR DEDUCTIONS		854.27-
			ADJ PR DEDUCTIONS		13.20-
			Long Term Disability Ins P		11.81
		MO DEPT OF REVENUE	OCT CVC FEES		1,098.02
		FAMILY SUPPORT PAYMENT CENTER	Case# 26v050500201		344.31
		MO DEPT OF REVENUE	State Withholding		2,388.00
			State Withholding		3,677.97
		HARTFORD-PRIORITY ACCOUNTS	ADJUST PR DEDUCTIONS		38.90-
			Life & AD&D Insurance Prem		2.00
		MO TREASURER BUDGET DIRECTOR	PEACE OFFCR STNDRDS/TRAINI		158.00
		INTERNAL REVENUE SERVICE	Fed WH		7,057.59
			Fed WH		11,083.47
			FICA		3,411.14
			FICA		4,756.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				000015
			Medicare	1,177.66
			Medicare	1,642.14
		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 &	257.39
			Retirement 457	1,095.69
			Loan Repayments	1,150.33
			Loan Repayments	898.37
			401 Loan Payment	321.44
			401 Loan Payment	247.56
			Loan Repayments	225.63
			Retirement Roth IRA	235.00
		CAMDEN COURT	Case No. 11CM-SC00049	82.54
		COLONIAL LIFE & ACCIDENT	ADJUST PR DEDUCTIONS	0.02-
			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	71.55
			Colonial Supplemental Insu	71.55
			Colonial Supplemental Insu	71.55
			Colonial Supplemental Insu	71.55
		AFLAC	ADJUST PR DEDUCTIONS	32.91-
			Aflac Insurance Premiums	153.71
			Aflac Insurance Premiums	144.48
			Aflac Insurance Premiums	144.48
			Aflac Insurance Premiums	144.48
		CITIZENS AGAINST DOMESTIC VIOLENCE	OCT CADV FEES	300.13
		CONTINENTAL AMERICAN INSURANCE	ADJUST PR DEDUCTIONS	18.20-
			ADJUST PR DEDUCTIONS	18.20-
			Aflac Critical Illness Pol	97.79
			Aflac Critical Illness Pol	97.79
			Aflac Critical Illness Pol	97.79
			Aflac Critical Illness Pol	97.79
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	530.54-
			ADJUST PAYROLL DEDUCTIONS	619.74-
			American Fidelity	1,271.14
			American Fidelity	1,260.34
			American Fidelity	1,271.14
			American Fidelity	1,271.14
			Amerian Fidelity	1,052.49
			Amerian Fidelity	1,032.49
			Amerian Fidelity	1,062.44
			Amerian Fidelity	1,062.44
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	1,378.56
			ADJUST PAYROLL DEDUCTIONS	1,343.26
			Life & AD&D Insurance Prem	2.00
			Life & AD&D Insurance Prem	2.00
			Life & AD&D Insurance Prem	2.00
			Group Life Ins and Buy Up	40.26
			Group Life Ins and Buy Up	40.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000016	AMOUNT
			Group Life Ins and Buy Up		40.26
			Group Life Ins and Buy Up		40.26
		AMERICAN UNITED LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS		667.55
			ADJUST PAYROLL DEDUCTIONS		125.17-
			Disability Insurance - STD		9.45
			Disability Insurance - STD		9.45
			Disability Insurance - STD		9.45
			Disability Insurance - STD		9.45
		THE BANCORP BANK	HSA Contribution		1,152.21
		ONE TIME VENDOR GOESSMANN, ANDREW STEV	Bond Refund:101940827-01		76.00
		GOESSMANN, ANDREW STEV	Bond Refund:101940829-01		25.50
		COOK, PAUL S	Cash Refund:090264963-01		229.50
		COOK, PAUL S	Cash Refund:090264963-01		95.50
			TOTAL:		67,997.50
City Administrator	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
			Health Insurance Contribut		391.00
			Health Insurance Contribut		391.00
			Health Insurance Contribut		782.00
			Health Insurance Contribut		782.00
			Vision Insurance Contribut		6.50
			Vision Insurance Contribut		6.50
			Vision Insurance Contribut		6.50
			Vision Insurance Contribut		6.50
		UNUM LIFE INSURANCE	Short Term Disability Ins		16.80
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem		4.60
		INTERNAL REVENUE SERVICE	FICA		315.11
			FICA		398.40
			Medicare		73.69
			Medicare		93.18
		ICMA	Retirement 401		304.95
			Retirement 401		396.16
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE		32.92
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		10.42
			American Fidelity		10.42
			American Fidelity		10.42
			American Fidelity		10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem		4.60
			Life & AD&D Insurance Prem		4.60
			Life & AD&D Insurance Prem		4.60
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins		16.80
			Short Term Disability Ins		16.80
			Short Term Disability Ins		16.80
			TOTAL:		4,331.69
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		81.75
			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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000017	AMOUNT
			Health Insurance Contribu		205.50
			Health Insurance Contribu		205.50
			Health Insurance Contribu		205.50
			Health Insurance Contribu		205.50
			Health Insurance Contribut		1,173.00
			Health Insurance Contribut		1,173.00
			Health Insurance Contribut		1,173.00
			Health Insurance Contribut		1,173.00
			Vision Insurance Contribut		1.75
			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
			Vision Insurance Contribut		9.75
		UNUM LIFE INSURANCE	Short Term Disability Ins		7.95
			Short Term Disability Ins		25.20
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem		4.60
		INTERNAL REVENUE SERVICE	FICA		272.40
			FICA		446.16
			Medicare		63.71
			Medicare		104.35
		ICMA	Retirement 401		263.62
			Retirement 401		413.13
		CLARK, NANCY	MEAL REIMB MOCCFOA MTG		65.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem		4.60
			Life & AD&D Insurance Prem		4.60
			Life & AD&D Insurance Prem		4.60
		AMERICAN UNITED LIFE INSURANCE CO	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
			TOTAL:		7,728.37
City Treasurer	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 Insurance Premiums		472.50
			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		451.50
			Health Insurance Contribut		391.00
			Health Insurance Contribut		391.00
			Health Insurance Contribut		391.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000018	AMOUNT
			Health Insurance Contribut		391.00
			Vision Insurance Contribut		9.50
			Vision Insurance Contribut		9.50
			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
			Vision Insurance Contribut		3.25
		UNUM LIFE INSURANCE	Short Term Disability Ins		33.60
		MO PRIMA	ANNUAL MEMBERSHIPS		35.00
		INTERNAL REVENUE SERVICE	FICA		354.11
			FICA		454.09
			Medicare		82.81
			Medicare		106.20
		ICMA	Retirement 401		342.69
			Retirement 401		452.27
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins		33.60
			Short Term Disability Ins		33.60
			Short Term Disability Ins		33.60
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	JUL FLEX ACCOUNT		62.50
			AUG FLEX ACCOUNT		62.50
			SEPT FLEX ACCOUNT		62.50
			TOTAL:		7,740.07
Municipal Court	General Fund	MIDWEST PUBLIC RISK	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 Insurance Contribu		205.50
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		1.75
		UNUM LIFE INSURANCE	Short Term Disability Ins		8.40
		INTERNAL REVENUE SERVICE	FICA		73.97
			FICA		38.34
			Medicare		17.30
			Medicare		8.97
		ICMA	Retirement 401		71.59
			Retirement 401		37.69
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity		10.42
			Amerian Fidelity		10.42
			Amerian Fidelity		10.42
			Amerian Fidelity		10.42
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins		8.40
			Short Term Disability Ins		8.40
			Short Term Disability Ins		8.40
			TOTAL:		1,214.14
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		27.25
			Dental Insurance Premiums		27.25
			Dental Insurance Premiums		27.25

000019

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premiums	27.25
			Health Insurance Contribut	451.50
			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
			Vision Insurance Contribut	4.75
		UNUM LIFE INSURANCE	Short Term Disability Ins	8.40
		INTERNAL REVENUE SERVICE	FICA	211.22
			FICA	270.01
			Medicare	49.40
			Medicare	63.15
		ICMA	Retirement 401	204.40
			Retirement 401	263.79
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
			TOTAL:	3,029.57
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	68.13
			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 Contribut	91.57
			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
			Health Insurance Contribut	1,128.75
			Vision Insurance Contribut	11.88
			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
			Vision Insurance Contribut	0.91
		UNUM LIFE INSURANCE	Short Term Disability Ins	25.36
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	2.13
		INTERNAL REVENUE SERVICE	FICA	220.29
			FICA	315.68
			Medicare	51.52
			Medicare	73.83
		ICMA	Retirement 401	213.19
			Retirement 401	312.51
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	56.78
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem	2.13
			Life & AD&D Insurance Prem	2.13

000020

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Life & AD&D Insurance Prem	2.13
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	25.36
			Short Term Disability Ins	25.36
			Short Term Disability Ins	<u>25.36</u>
			TOTAL:	6,590.88
Building Maintenance	General Fund	ALLIED WASTE SERVICES #435	CITY HALL TRASH SERVICE	<u>250.08</u>
			TOTAL:	250.08
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 Insurance Contribut	176.50
			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	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 Contribut	391.00
			Vision Insurance Contribut	4.75
			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	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
			Vision Insurance Contribut	3.25
		UNUM LIFE INSURANCE	Short Term Disability Ins	25.20
		ALLIED WASTE SERVICES #435	PARK TRASH SERVICE	69.07
		INTERNAL REVENUE SERVICE	FICA	169.88
			FICA	242.76
			Medicare	39.73
			Medicare	56.78
		ICMA	Retirement 401	164.40
			Retirement 401	211.34
		CARD SERVICES 8646	DECAL	18.98
			WASP SPRAY	19.95
			JACKET	49.99
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	69.82
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	25.20
			Short Term Disability Ins	25.20
			Short Term Disability Ins	25.20

000021

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	5,608.50
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 Contribut	391.00
			Vision Insurance Contribut	3.25
			Vision Insurance Contribut	3.25
			Vision Insurance Contribut	3.25
			Vision Insurance Contribut	3.25
			Vision Insurance Contribut	3.25
		UNUM LIFE INSURANCE	Short Term Disability Ins	8.40
		INTERNAL REVENUE SERVICE	FICA	91.40
			FICA	114.83
			Medicare	21.38
			Medicare	26.86
		ICMA	Retirement 401	88.45
			Retirement 401	113.98
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
		BANKCARD CENTER 0833	CITY GRILL	66.13
			TOTAL:	2,242.63
Overhead	General Fund	CHARTER BUSINESS	NOV SERVICE	5.94
			TOTAL:	5.94
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	545.00
			Dental Insurance Premiums	517.75
			Dental Insurance Premiums	545.00
			Dental Insurance Premiums	545.00
			Dental Insurance Premium	93.00
			Dental Insurance Premium	93.00
			Dental Insurance Premium	93.00
			Dental Insurance Premium	93.00
			Health Insurance Contribu	205.50
			Health Insurance Contribu	205.50
			Health Insurance Contribu	205.50
			Health Insurance Contribu	205.50
			Health Insurance Premiums	472.50
			Health Insurance Premiums	472.50
			Health Insurance Premiums	472.50
			Health Insurance Premiums	472.50
			Health Insurance Premium	192.00
			Health Insurance Premium	192.00
			Health Insurance Premium	192.00
			Health Insurance Premium	192.00
			Health Insurance Contribut	1,059.00
			Health Insurance Contribut	1,059.00
			Health Insurance Contribut	1,059.00
			Health Insurance Contribut	1,059.00
			Health Insurance Contribut	2,257.50
			Health Insurance Contribut	1,806.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000022	AMOUNT
			Health Insurance Contribut		2,257.50
			Health Insurance Contribut		2,257.50
			Health Insurance Contribut		3,910.00
			Health Insurance Contribut		3,910.00
			Health Insurance Contribut		3,910.00
			Health Insurance Contribut		3,910.00
			Health Insurance Premiums		441.00
			Health Insurance Premiums		441.00
			Health Insurance Premiums		441.00
			Health Insurance Premiums		441.00
			Vision Insurance Contribut		38.00
			Vision Insurance Contribut		33.25
			Vision Insurance Contribut		38.00
			Vision Insurance Contribut		38.00
			Vision Insurance Contribut		12.25
			Vision Insurance Contribut		12.25
			Vision Insurance Contribut		12.25
			Vision Insurance Contribut		12.25
			Vision Insurance Contribut		29.25
			Vision Insurance Contribut		29.25
			Vision Insurance Contribut		29.25
			Vision Insurance Contribut		29.25
			Short Term Disability Ins		226.80
		UNUM LIFE INSURANCE	Life & AD&D Insurance Prem		3.60
		HARTFORD-PRIORITY ACCOUNTS	FICA		2,033.87
		INTERNAL REVENUE SERVICE	FICA		2,909.53
			Medicare		475.66
			Medicare		680.45
		ICMA	Retirement 401		1,968.24
			Retirement 401		3,022.33
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE		289.48
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity		62.52
			Amerian Fidelity		62.52
			Amerian Fidelity		62.52
			Amerian Fidelity		62.52
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem		3.60
			Life & AD&D Insurance Prem		3.60
			Life & AD&D Insurance Prem		3.60
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins		218.40
			Short Term Disability Ins		226.80
			Short Term Disability Ins		226.80
		BANKCARD CENTER 0833	ONLINE TRAINING		63.00
			CHILD PASSENGER SAFETY		75.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	JUL FLEX ACCOUNT		82.52
			AUG FLEX ACCOUNT		82.52
			SEPT FLEX ACCOUNT		82.52
			TOTAL:		49,464.90
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		218.00
			Dental Insurance Premiums		218.00
			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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				000024
			SEPT FLEX ACCOUNT	77.50
			TOTAL:	18,203.84
Planning	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
			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	451.50
			Health Insurance Contribut	451.50
			Health Insurance Contribut	391.00
			Vision Insurance Contribut	1.75
			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
			Vision Insurance Contribut	3.25
			Vision Insurance Contribut	3.25
		UNUM LIFE INSURANCE	Short Term Disability Ins	21.00
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.10
		INTERNAL REVENUE SERVICE	FICA	203.83
			FICA	265.52
			Medicare	47.68
			Medicare	62.10
		ICMA	Retirement 401	197.26
			Retirement 401	260.17
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	32.92
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	5.04
			American Fidelity	5.04
			American Fidelity	5.04
			American Fidelity	5.04
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem	4.10
			Life & AD&D Insurance Prem	4.10
			Life & AD&D Insurance Prem	4.10
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	21.00
			Short Term Disability Ins	21.00
			Short Term Disability Ins	21.00
			TOTAL:	4,154.54
Engineering	General Fund	MIDWEST PUBLIC RISK	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
			Health Insurance Contribut	261.43
			Health Insurance Contribut	261.43
			Health Insurance Contribut	261.43
			Health Insurance Contribut	261.43

000025

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	1,128.75
			Health Insurance Contribut	1,128.75
			Health Insurance Contribut	1,128.75
			Health Insurance Contribut	1,128.75
			Vision Insurance Contribut	7.12
			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
			Vision Insurance Contribut	4.34
			Vision Insurance Contribut	4.34
		UNUM LIFE INSURANCE	Short Term Disability Ins	37.64
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	1.97
		INTERNAL REVENUE SERVICE	FICA	352.40
			FICA	490.61
			Medicare	82.41
			Medicare	114.75
		ICMA	Retirement 401	341.02
			Retirement 401	483.14
		BANKCARD CENTER 5106	GRADE STAKES	29.44
			LATH BAG 33IN W/PKTS	45.68
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	87.50
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	5.04
			American Fidelity	5.04
			American Fidelity	5.04
			American Fidelity	5.04
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem	1.97
			Life & AD&D Insurance Prem	1.97
			Life & AD&D Insurance Prem	1.97
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	37.64
			Short Term Disability Ins	37.64
			Short Term Disability Ins	37.64
		MO BOARD FOR PROFESSIONAL ENGINEERS	LICENSE RENEWAL	35.00
			TOTAL:	8,102.43
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 Insurance Premium	192.00
			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
			Health Insurance Contribut	176.50
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNUM LIFE INSURANCE	Short Term Disability Ins	16.80
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	3.60
		INTERNAL REVENUE SERVICE	FICA	227.35
			FICA	290.53
			Medicare	53.17
			Medicare	67.94
		ICMA	Retirement 401	220.01
			Retirement 401	282.07
		AT&T INTERNET/IP SERVICES	SERVICE 10/19-11/18/11	852.50
		AT & T /EMSGTWY_SBC	SEP SERVICE	141.07
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	77.81
			SERVICE MDT	2,481.42
		VERIZON WIRELESS	SERVICE 10/22-11/21/11	86.02
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	10.42
			Amerian Fidelity	10.42
			Amerian Fidelity	10.42
			Amerian Fidelity	10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem	3.60
			Life & AD&D Insurance Prem	3.60
			Life & AD&D Insurance Prem	3.60
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	16.80
			Short Term Disability Ins	16.80
			Short Term Disability Ins	16.80
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	JUL FLEX ACCOUNT	20.84
			AUG FLEX ACCOUNT	20.84
			SEPT FLEX ACCOUNT	20.84
			TOTAL:	6,624.69

NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	70.50
			Dental Insurance Premiums	70.50
			Dental Insurance Premiums	70.50
			Dental Insurance Premiums	70.50
			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	25.00
			Health Insurance Contribut	49.95
			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
			Health Insurance Premiums	63.00
			Vision Insurance Contribut	3.50
			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
			Vision Insurance Contribut	9.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			000027	
		MO DEPT OF REVENUE	State Withholding	203.35
			State Withholding	323.85
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	1.00
		INTERNAL REVENUE SERVICE	Fed WH	704.44
			Fed WH	1,068.00
			FICA	322.87
			FICA	452.44
			Medicare	111.47
			Medicare	156.19
		ICMA	Retirement 457	50.00
			Loan Repayments	34.92
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	104.50
			American Fidelity	104.50
			American Fidelity	104.50
			American Fidelity	104.50
			Amerian Fidelity	85.80
			Amerian Fidelity	85.80
			Amerian Fidelity	85.80
			Amerian Fidelity	85.80
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem	1.00
			Life & AD&D Insurance Prem	1.00
			Life & AD&D Insurance Prem	1.00
		THE BANCORP BANK	HSA Contribution	20.00
			TOTAL:	5,429.53

Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	163.50
			Dental Insurance Premiums	163.50
			Dental Insurance Premiums	163.50
			Dental Insurance Premiums	163.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Insurance Premiums	472.50
			Health Insurance Premiums	472.50
			Health Insurance Premiums	472.50
			Health Insurance Premiums	472.50
			Health Insurance Contribut	176.50
			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	451.50
			Health Insurance Contribut	1,301.91
			Health Insurance Contribut	1,301.91
			Health Insurance Contribut	1,301.91
			Health Insurance Contribut	1,301.91
			Health Insurance Premiums	882.00
			Health Insurance Premiums	882.00
			Health Insurance Premiums	882.00
			Health Insurance Premiums	882.00
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				000028
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	9.75
			Vision Insurance Contribut	9.75
			Vision Insurance Contribut	9.75
			Vision Insurance Contribut	9.75
		UNUM LIFE INSURANCE	Short Term Disability Ins	7.65
			Short Term Disability Ins	61.57
		ALLIED WASTE SERVICES #435	TRASH SERVICES STREET DEPT	83.36
		AMEREN MISSOURI	680 PASSOVER RD LIGHTING	95.77
			KETTERLIN IND PK	143.95
			KETTERLIN IND PK STORAGE F	10.67
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.10
		INTERNAL REVENUE SERVICE	FICA	476.61
			FICA	667.87
			Medicare	111.47
			Medicare	156.19
		ICMA	Retirement 401	461.23
			Retirement 401	669.10
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	20.84
			Amerian Fidelity	20.84
			Amerian Fidelity	20.84
			Amerian Fidelity	20.84
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem	4.10
			Life & AD&D Insurance Prem	4.10
			Life & AD&D Insurance Prem	4.10
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	7.65
			Short Term Disability Ins	7.65
			Short Term Disability Ins	7.65
			Short Term Disability Ins	61.57
			Short Term Disability Ins	61.57
			Short Term Disability Ins	61.57
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	JUL FLEX ACCOUNT	41.66
			AUG FLEX ACCOUNT	41.66
			SEPT FLEX ACCOUNT	41.66
			TOTAL:	17,284.48
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	35.24
			Dental Insurance Premiums	35.24
			Dental Insurance Premiums	35.24
			Dental Insurance Premiums	35.24
			Health Insurance Contribut	37.50
			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 Contribut	20.02
			Health Insurance Premiums	15.75
			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	7.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			000029	
			Vision Insurance Contribut	4.87
			Vision Insurance Contribut	4.87
			Vision Insurance Contribut	4.87
			Vision Insurance Contribut	4.87
		MO DEPT OF REVENUE	State Withholding	138.32
			State Withholding	219.02
		INTERNAL REVENUE SERVICE	Fed WH	491.29
			Fed WH	717.17
			FICA	236.43
			FICA	305.93
			Medicare	81.63
			Medicare	105.60
		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
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	69.91
			American Fidelity	69.91
			American Fidelity	69.91
			American Fidelity	69.91
			Amerian Fidelity	114.89
			Amerian Fidelity	114.89
			Amerian Fidelity	114.89
			Amerian Fidelity	114.89
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	18.90
			Group Life Ins and Buy Up	18.90
			Group Life Ins and Buy Up	18.90
			Group Life Ins and Buy Up	18.90
		THE BANCORP BANK	HSA Contribution	30.00
			TOTAL:	3,989.71
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	81.75
			Dental Insurance Premiums	81.74
			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 Contribut	176.50
			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	677.24
			Health Insurance Contribut	521.88
			Health Insurance Contribut	521.88
			Health Insurance Contribut	521.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000030	AMOUNT
			Health Insurance Contribut		521.88
			Health Insurance Premiums		220.50
			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		7.13
			Vision Insurance Contribut		4.88
			Vision Insurance Contribut		4.87
			Vision Insurance Contribut		4.88
			Vision Insurance Contribut		4.88
		AMEREN MISSOURI	COLUMBIA COLLEGE WELL		2,878.97
		UNUM LIFE INSURANCE	Short Term Disability Ins		8.35
			Short Term Disability Ins		28.01
		ALLIED WASTE SERVICES #435	TRASH SERVICES WATER DEPT		83.36
		AMEREN MISSOURI	PARKVIEW WELL		527.04
			HOLIDAY SHORES WELL		12.75
			KETTERLIN IND PK		143.95
			COLUMBIA COLLEGE TOWER		47.45
		RICHARDS, RON	MILEAGE REIMB 10/19-10/25/		45.29
		INTERNAL REVENUE SERVICE	FICA		349.04
			FICA		451.62
			Medicare		81.64
			Medicare		105.63
		ICMA	Retirement 401		337.77
			Retirement 401		452.96
		BRENNTAG MID SOUTH INC	SOD HYPOCHLORITE		1,715.70
			DRUM RETURNS		1,891.00-
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE		86.84
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity		5.21
			Amerian Fidelity		5.21
			Amerian Fidelity		5.21
			Amerian Fidelity		5.21
		AMERICAN UNITED LIFE INSURANCE CO	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
			TOTAL:		12,416.79
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		82.26
			Dental Insurance Premiums		82.26
			Dental Insurance Premiums		82.26
			Dental Insurance Premiums		82.26
			Health Insurance Contribut		62.50
			Health Insurance Contribut		62.50
			Health Insurance Contribut		62.50
			Health Insurance Contribut		62.50
			Health Insurance Contribut		20.03
			Health Insurance Contribut		20.03
			Health Insurance Contribut		20.03
			Health Insurance Contribut		35.03
			Health Insurance Premiums		15.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000031	AMOUNT
			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		11.88
			Vision Insurance Contribut		4.88
			Vision Insurance Contribut		4.88
			Vision Insurance Contribut		4.88
			Vision Insurance Contribut		4.88
		MO DEPT OF REVENUE	State Withholding		126.33
			State Withholding		322.13
		INTERNAL REVENUE SERVICE	Fed WH		514.86
			Fed WH		1,056.11
			FICA		285.76
			FICA		469.87
			Medicare		98.66
			Medicare		162.22
		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		193.04
			Loan Repayments		56.78
			401 Loan Payment		152.18
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		105.71
			American Fidelity		105.71
			American Fidelity		105.71
			American Fidelity		105.71
			Amerian Fidelity		120.91
			Amerian Fidelity		120.91
			Amerian Fidelity		120.91
			Amerian Fidelity		120.91
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up		7.20
			Group Life Ins and Buy Up		7.20
			Group Life Ins and Buy Up		7.20
			Group Life Ins and Buy Up		7.20
		THE BANCORP BANK	HSA Contribution		60.00
			TOTAL:		5,384.14
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		190.75
			Dental Insurance Premiums		190.76
			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 Contribut		176.50
			Health Insurance Contribut		176.50
			Health Insurance Contribut		176.50
			Health Insurance Contribut		176.50
			Health Insurance Contribut		1,128.76
			Health Insurance Contribut		1,128.76

000032

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	1,128.76
			Health Insurance Contribut	1,128.76
			Health Insurance Contribut	522.21
			Health Insurance Contribut	522.21
			Health Insurance Contribut	522.21
			Health Insurance Contribut	913.21
			Health Insurance Premiums	220.50
			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	11.87
			Vision Insurance Contribut	4.87
			Vision Insurance Contribut	4.88
			Vision Insurance Contribut	4.87
			Vision Insurance Contribut	4.87
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,174.09
			GRINDER PUMPS & LIFT STATI	2,620.07
			GRINDER PUMPS & LIFT STATI	5,039.53
		UNUM LIFE INSURANCE	Short Term Disability Ins	33.38
			Short Term Disability Ins	53.22
		ALLIED WASTE SERVICES #435	TRASH SERVICES SEWER DEPT	83.36
		AMEREN MISSOURI	WINDGATE BLDG SEWER	286.60
			5304 BROADWATER BAY SEWER	10.83
			1003 BLUFF GRINDER PUMP	10.75
			PASSOVER RD SEWER	40.51
			1184 JEFFRIES RD LIFT STAT	24.57
			COBBLESTONE DR LIFT STATIO	39.12
			4019 54 HWY GRINDER PUMP	9.79
			3797 OSAGE PEACH PKWY PUMP	15.67
			PASSOVER RD LIFT STATION	214.47
			3889 OSAGE BEACH PKWY GRIN	9.79
			PRAIRIE HOLLOW RD LIFT STA	17.07
			KETTERLIN IND PK	143.95
		INTERNAL REVENUE SERVICE	FICA	421.85
			FICA	693.61
			Medicare	98.65
			Medicare	162.19
		ICMA	Retirement 401	408.23
			Retirement 401	692.72
		BRENNTAG MID SOUTH INC	SOD HYPOCHLORITE	1,143.80
		MCELROY, SHAWN	MILEAGE REIMB 10/19-10/25/	29.30
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	50.68
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	15.63
			Amerian Fidelity	15.63
			Amerian Fidelity	15.63
			Amerian Fidelity	15.63
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	29.39
			Short Term Disability Ins	29.39
			Short Term Disability Ins	29.39
			Short Term Disability Ins	53.22
			Short Term Disability Ins	53.22
			Short Term Disability Ins	53.22
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	JUL FLEX ACCOUNT	41.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000033	AMOUNT
			AUG FLEX ACCOUNT		41.67
			SEPT FLEX ACCOUNT		41.67
			TOTAL:		24,438.02
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
			Health Insurance Contribut		45.00
			Vision Insurance Contribut		13.00
			Vision Insurance Contribut		13.00
			Vision Insurance Contribut		13.00
			Vision Insurance Contribut		13.00
		MO DEPT OF REVENUE	State Withholding		155.00
			State Withholding		344.00
		INTERNAL REVENUE SERVICE	Fed WH		584.26
			Fed WH		1,223.56
			FICA		214.39
			FICA		463.59
			Medicare		74.03
			Medicare		160.06
		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		60.96
			Aflac Insurance Premiums		60.96
			Aflac Insurance Premiums		60.96
			Aflac Insurance Premiums		60.96
		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
			American Fidelity		87.47
			American Fidelity		87.47
			Amerian Fidelity		103.35
			Amerian Fidelity		103.35
			Amerian Fidelity		103.35
			Amerian Fidelity		103.35
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up		35.00
			Group Life Ins and Buy Up		35.00
			Group Life Ins and Buy Up		35.00
			Group Life Ins and Buy Up		35.00
			TOTAL:		4,905.69
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 Insurance Contribut		176.50
			Health Insurance Contribut		176.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				000034
			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 Contribut	1,173.00
			Vision Insurance Contribut	13.00
			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	42.00
		INTERNAL REVENUE SERVICE	FICA	316.49
			FICA	684.35
			Medicare	74.03
			Medicare	160.06
		ICMA	Retirement 401	306.28
			Retirement 401	532.40
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	93.89
		CONTINENTAL AMERICAN INSURANCE	Aflac Critical Illness Pol	17.04
			Aflac Critical Illness Pol	2.61
			Aflac Critical Illness Pol	1.06
			Aflac Critical Illness Pol	0.13
			Aflac Critical Illness Pol	15.22
			Aflac Critical Illness Pol	4.57
			Aflac Critical Illness Pol	0.95
			Aflac Critical Illness Pol	0.10
			Aflac Critical Illness Pol	20.84
			Aflac Critical Illness Pol	20.84
		AMERICAN UNITED LIFE INSURANCE CO	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
			TOTAL:	8,337.90
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 Contribut	15.00
			Health Insurance Premiums	25.20
			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	4.75
			Vision Insurance Contribut	2.80
			Vision Insurance Contribut	2.80
			Vision Insurance Contribut	2.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000035	AMOUNT
			Vision Insurance Contribut		2.80
			Vision Insurance Contribut		2.60
			Vision Insurance Contribut		2.60
			Vision Insurance Contribut		2.60
			Vision Insurance Contribut		2.60
		MO DEPT OF REVENUE	State Withholding		64.40
			State Withholding		117.21
		INTERNAL REVENUE SERVICE	Fed WH		245.51
			Fed WH		440.63
			FICA		106.40
			FICA		194.39
			Medicare		36.74
			Medicare		67.11
		ICMA	Retirment 457 &		111.31
			Loan Repayments		16.89
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		60.06
			American Fidelity		60.06
			American Fidelity		60.06
			American Fidelity		60.06
			Amerian Fidelity		34.85
			Amerian Fidelity		34.85
			Amerian Fidelity		34.85
			Amerian Fidelity		34.85
			TOTAL:		2,094.43
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums		65.40
			Dental Insurance Premiums		65.40
			Dental Insurance Premiums		65.40
			Dental Insurance Premiums		65.40
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Health Insurance Contribut		282.40
			Health Insurance Contribut		282.40
			Health Insurance Contribut		282.40
			Health Insurance Contribut		282.40
			Health Insurance Contribut		391.00
			Health Insurance Contribut		391.00
			Health Insurance Contribut		391.00
			Health Insurance Contribut		391.00
			Health Insurance Premiums		352.80
			Health Insurance Premiums		352.80
			Health Insurance Premiums		352.80
			Health Insurance Premiums		352.80
			Vision Insurance Contribut		4.75
			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		2.80
			Vision Insurance Contribut		2.60
			Vision Insurance Contribut		2.60
			Vision Insurance Contribut		2.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000036	AMOUNT
			Vision Insurance Contribut		2.60
		UNUM LIFE INSURANCE	Short Term Disability Ins		4.62
			Short Term Disability Ins		23.52
		ALLIED WASTE SERVICES #435	TRASH SERVICE LCF AIRPORT		115.84
		AMEREN MISSOURI	LO STATE PARK LOCALZR		64.60
			AIRPORT FIREHOUSE		25.11
			LCF RENTAL UNIT		40.40
			LCF AIRPORT HANGAR		55.05
		INTERNAL REVENUE SERVICE	FICA		157.08
			FICA		286.96
			Medicare		36.74
			Medicare		67.11
		ICMA	Retirement 401		152.01
			Retirement 401		260.65
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity		8.34
			Amerian Fidelity		8.34
			Amerian Fidelity		8.34
			Amerian Fidelity		8.34
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins		4.62
			Short Term Disability Ins		4.62
			Short Term Disability Ins		4.62
			Short Term Disability Ins		23.52
			Short Term Disability Ins		23.52
			Short Term Disability Ins		23.52
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	JUL FLEX ACCOUNT		60.17
			AUG FLEX ACCOUNT		60.17
			SEPT FLEX ACCOUNT		60.17
			TOTAL:		6,056.98
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 Insurance Contribut		15.00
			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
			Health Insurance Premiums		37.80
			Vision Insurance Contribut		2.45
			Vision Insurance Contribut		2.45
			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
			Vision Insurance Contribut		3.90
		UNUM LIFE INSURANCE	Long Term Disability Ins P		1.39
		MO DEPT OF REVENUE	State Withholding		43.60
			State Withholding		71.82
		INTERNAL REVENUE SERVICE	Fed WH		152.12
			Fed WH		237.44
			FICA		105.59
			FICA		137.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000037	AMOUNT
			Medicare		36.45
			Medicare		47.60
		ICMA	Retirement 457 &		74.20
		AFLAC	Aflac Insurance Premiums		2.84
		CONTINENTAL AMERICAN INSURANCE	Aflac Critical Illness Pol		26.76
			Aflac Critical Illness Pol		26.76
			Aflac Critical Illness Pol		26.76
			Aflac Critical Illness Pol		26.76
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity		40.93
			Amerian Fidelity		40.93
			Amerian Fidelity		40.93
			Amerian Fidelity		40.93
			TOTAL:		1,540.49
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	OCT SERVICE		30.34
		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 Insurance Contribut		247.10
			Health Insurance Contribut		247.10
			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 Contribut		391.00
			Health Insurance Premiums		529.20
			Health Insurance Premiums		529.20
			Health Insurance Premiums		529.20
			Health Insurance Premiums		529.20
			Vision Insurance Contribut		2.45
			Vision Insurance Contribut		2.45
			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
			Vision Insurance Contribut		3.90
		UNUM LIFE INSURANCE	Short Term Disability Ins		3.08
			Short Term Disability Ins		26.88
		ALLIED WASTE SERVICES #435	TRASH SERVICE GG AIRPORT		118.54
		AMEREN MISSOURI	GG AIRPORT HANGAR		41.52
			AIRPORT RD HWY 54 TBLC EXT		167.08
			GG AIRPORT SHOP		25.56
			957 AIRPORT RD GG AIRPORT		9.93
			TBLC EXT D GG AIRPORT		14.52
			GG AIRPORT HANGAR		16.59
			GG AIRPORT SLEEPY		14.60
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem		3.60
		INTERNAL REVENUE SERVICE	FICA		155.87
			FICA		203.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			000038	
			Medicare	36.45
			Medicare	47.61
		ICMA	Retirement 401	150.85
			Retirement 401	193.40
		AFLAC	Aflac Insurance Premiums	10.42
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	32.92
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	12.50
			Amerian Fidelity	12.50
			Amerian Fidelity	12.50
			Amerian Fidelity	12.50
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem	3.60
			Life & AD&D Insurance Prem	3.60
			Life & AD&D Insurance Prem	3.60
		AMERICAN UNITED LIFE INSURANCE CO	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	26.88
			Short Term Disability Ins	26.88
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	JUL FLEX ACCOUNT	16.67
			AUG FLEX ACCOUNT	16.67
			SEPT FLEX ACCOUNT	16.67
			TOTAL:	6,543.98

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

10	General Fund	193,289.77
20	Transportation	22,714.01
30	Water Fund	16,406.50
35	Sewer Fund	29,822.16
40	Ambulance Fund	13,243.59
45	Lee C. Fine Airport Fund	8,151.41
47	Grand Glaize Airport Fund	8,084.47

	GRAND TOTAL:	291,711.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
City Clerk	General Fund	MO DEPT OF REVENUE BANKCARD CENTER 5569 STAPLES ADVANTAGE	OCT SALES TAX REPORT	35.00			
			DISASTER PREPAREDNESS-N CL	165.00			
			LODGING-N CLARK	154.00			
			MONTHLY PLANNER	7.27-			
			MONTHLY PLANNERS	28.77-			
			CORR FILM	5.28			
			TOTAL:	323.24			
Municipal Court	General Fund	WASHBURN, WILLIAM F STAPLES ADVANTAGE	NOV MUNICIPAL COURT JUDGE	1,679.16			
			MONTHLY PLANNER	7.08-			
			HANG FLDRS, STAPLES, CORR	55.48			
			TOTAL:	1,727.56			
City Attorney	General Fund	WEST	MO APPROVED JURY INSTRUCTI	177.18			
TOTAL:	177.18						
Building Inspection	General Fund	FLEET ONE	BLDG DEPT FUEL	53.27			
TOTAL:	53.27						
Building Maintenance	General Fund	LAKE RECHARGE & FIRE EQUIPMENT LLC CULLIGAN LAKE OF THE OZARKS SURECUT LAWN CARE LLC GEO-ENTERPRISES, INC ROBERT PHILLIPS DBA	BCKFLW TEST, SPRNKL R REPAI	1,204.50			
			SALT	22.71			
			GROUNDS MAINTENANCE	1,928.57			
			EXPANTION TANK	960.65			
			FLUID COOLER WINTERIZATION	500.00			
			2 PARKING LOT LIGHTS REPAI	763.80			
			REPAIR PRISONER CELL FIXTU	90.00			
			TOTAL:	5,470.23			
			Parks	General Fund	PURCELL TIRE CO BANKCARD CENTER 3333 EZARD'S ACE HARDWARE FLEET ONE HANDY JON MOTOR HUT O'REILLY AUTOMOTIVE STORES INC HIGH BROTHERS LUMBER CO APAC MO INC BANKCARD CENTER 5569 XPERTEES	MOWER TIRE REPAIR	25.13
						DEADBOLT	19.97
LAWN/GARDEN SUPPLIES	17.99						
CLEVIS GRAB HOOK	21.96						
KEYS, HARDWARE	3.77						
THERMOMETER	5.58						
PARKS FUEL	74.89						
PARKS FUEL	191.71						
RENTM-HANDICAPPED	72.58						
TRIMMER HEAD	27.99						
SPARK PLUGS	2.79						
FLEX HANDLE	24.99						
PENETRNT	4.99						
SMART FUSE	3.79						
TOWING LIGHT	35.99						
PICKUP TOOLS	4.98						
WIRE, TERMINAL KIT, MOTOR	26.96						
MINI BULB	4.99						
ANTIFREEZE	29.94						
NUT REMOVER	14.99						
SKID STEER RENTAL	200.00						
SKID STEER RENTAL	225.00						
CONCRETE MIX, TREATED LUMB	39.90						
2" CLEAN	205.46						
2" CLEAN	139.04						
2" clean	203.10						
MICROWAVE	64.00						
EMBROIDERY UNIFORM SHIRT	14.00						

000040

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,706.48
Human Resources	General Fund	MO POLICE CHIEFS ASSC	PRE-EMPLOYMENT TESTING	305.00
			TOTAL:	305.00
Overhead	General Fund	XEROX CORP	BASE CHARGE	547.32
		STAPLES ADVANTAGE	COPY PAPER	156.30
			CORR FILM	15.87
			TOTAL:	719.49
Police	General Fund	FLEET ONE	PUBLIC SAFETY FUEL	1,022.58
			PUBLIC SAFETY CAR WASH	40.00
			PUBLIC SAFETY FUEL	1,228.59
			PUBLIC SAFETY CAR WASH	58.00
		STAPLES ADVANTAGE	LIETSCRIBE DVDS	79.99
		O'REILLY AUTOMOTIVE STORES INC	WIRE SPLICER	8.99
			INJECT CLN	4.79
			MINI LAMP	5.99
		LAKE CLEANERS	UNIFORM CLEANING	662.50
		PSE INSTALLATION	FLASHLIGHT CHARGER #21	20.00
			FLASHER UNIT, LIGHTS #23	105.00
		FRIENDS OF ANIMALS HUMANE SOCIETY INC	DOG FOOD	70.00
		MISSOURI NARCOTIC OFFICERS ASSOCIATION	FALL TRAINING	30.00
		QUARTERMASTER INC	UNIFORM CAPS	59.98
		LAKE OZARKS MAJOR CASE	J STOUT TRAINING CEU'S	10.00
			K FRIEND TRAINING CEU'S	10.00
			TOTAL:	3,416.41
911 Center	General Fund	WIRELESS USA INC	NOV SERVICE CONTRACT	225.00
			TOTAL:	225.00
Planning	General Fund	BANKCARD CENTER 3333	LETTUCE, CANTALOUPE, LITTE	21.30
			OSAGE ANIMAL HOSPITAL	75.00
			RADIATOR FLUSH, BLADES CP-	84.00
		LAKE OF THE OZARKS COURT REPORTING LLC	CASE #312 VARIANCE HEARING	250.00
			TOTAL:	430.30
Engineering	General Fund	FLEET ONE	CITY ENG FUEL	43.64
			CITY ENG FUEL	66.80
		LARRY'S LAKESIDE AUTO REPAIR INC	AIR DOOR ACTUATOR #4 ENG	300.49
			TOTAL:	410.93
Information Technology	General Fund	BANKCARD CENTER 3358	X 4-12, 83	125.60
		CENTRAL COMMUNICATIONS	REPLACE TOWER UNIT	307.75
			TOTAL:	433.35
Emergency Management	General Fund	ELECTRONICS UNLIMITED	DISPATCH BACK UP CABLES	705.53
			TOTAL:	705.53
Transportation	Transportation	QUILL	WALL CALENDARS	17.98
		EZARD'S ACE HARDWARE	LAW/GARDEN SUP, PRUNING SA	41.57
		FLEET ONE	TRANS FUEL	1,209.37
			TRANS FUEL	254.74
		GB MAINTENANCE SUPPLY	TALL LINERS	17.67
		HDR INC	KK TO LAZY DAYS STREET LIG	6,405.80
		O'REILLY AUTOMOTIVE STORES INC	ANTIFREZ, MOTOR OIL, GEARL	132.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				000041
			SPRAY PAINT	10.98
			AIR FILTER	18.33
			WINTER BLADES	15.48
		NUNN COMPANY LLC	CONSULTATION FEES	375.00
		KEY EQUIPMENT & SUPPLY CO	DIRT SHOE RUNNERS	145.56
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	31.68
			STREET DEPT FLOOR MATS	6.45
			STREET DEPT UNIFORMS	32.85
			STREET DEPT FLOOR MATS	6.45
		CHRISTENSEN BROTHERS ASPHALT LLC	COLD MIX	609.60
		H R GREEN INC	OB11-001 SIDEWALKS OB PKWY	7,092.00
			TOTAL:	16,424.34
Water	Water Fund	QUILL	DESK PD CALENDAR	9.44
			WALL CALENDARS	17.99
		EZARD'S ACE HARDWARE	GALV ADPTRS, COUPLES	11.56
		RP LUMBER INC	PREMIX CONCRETE	11.97
		FLEET ONE	WATER FUEL	461.90
			WATER FUEL	311.75
		TALLMAN COMPANY	PVC, PRIMER, CEMENT	21.12
		POSTMASTER	UTILITY BILL POSTAGE	340.00
		HD SUPPLY WATERWORKS LTD	PVC, SOLVENT WELD	18.18
			TIGER BLADE RECEIVE	209.00
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	21.93
			WATER DEPT FLOOR MATS	6.45
			WATER DEPT UNIFORMS	25.78
			WATER DEPT FLOOR MATS	6.45
		DATA COMM INC	FAX	178.00
			TOTAL:	1,651.52
Sewer	Sewer Fund	QUILL	CALENDARS	18.88
			WALL CALENDARS	17.99
		RIBACK SUPPLY CO	PVC ADAPTERS, COUPLINGS	29.90
		EZARD'S ACE HARDWARE	RECIP SAW, BATTERY	359.98
			THREADLOCKER	27.96
		FASTENAL CO	SPRINGHOOKS	257.57
		FLEET ONE	SEWER FUEL	349.13
			SEWER FUEL	179.85
		ALLEN SURVEYING INC	SEWER LINE LOCATE	1,455.00
		O'REILLY AUTOMOTIVE STORES INC	BRAKECLN, ABSORBENT	17.76
		CONSOLIDATED ELECTRICAL DISTR, INC	PVC, GALV CPLG	47.44
		POSTMASTER	UTILITY BILL POSTAGE	340.00
		CAMDEN COUNTY RECORDER OF DEEDS	FAXES	4.00
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG, ROTATE TIRES #60	61.90
		JCI	PUMP REPAIR SN #F7096	2,987.00
			PUMP REPAIR SN #67101	7,400.00
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	49.24
			SEWER DEPT FLOOR MATS	6.45
			SEWER DEPT UNIFORMS	54.02
			SEWER DEPT FLOOR MATS	6.45
		DATA COMM INC	FAX	178.00
		SHAFER, KLINE & WARREN INC	PUMP STATION IMP	3,569.37
			TOTAL:	17,417.89
Ambulance	Ambulance Fund	MO DIV EMP SECURITY	UNEMPLOYMENT COMPENSATION	2,594.64
		FLEET ONE	AMB FUEL	94.32

000042

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AMB FUEL	120.41
		KING, DR ROBERT D	MEDICAL DIRECTOR SERVICES	1,000.00
		STERICYCLE INC	BIOHAZZARD WASTE	27.06
		PMI SUPPLY, INC	MEDICAL SUPPLIES	418.71
			TOTAL:	4,255.14
Lee C. Fine Airport	Lee C. Fine Airpor	EZARD'S ACE HARDWARE	PAINT, ROLLER, BULBS	77.05
		FLEET ONE	LCF FUEL	140.18
		NAEGLER OIL CO	JET A FUEL	27,344.29
		BUTLER SUPPLY CO	PHOTO CONTROL	28.14
			TOTAL:	27,589.66
Grand Glaize Airport	Grand Glaize Airpo	EZARD'S ACE HARDWARE	HASP, GALV ELBOW	10.28
			BULBS	7.58
		MODERN SANITATION TRANSFER STATION	MSW	51.76
		LOWE'S	PRIMER, NAILS, APPEARANCE	32.86
			TOTAL:	102.48

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

10	General Fund	16,103.97
20	Transportation	16,424.34
30	Water Fund	1,651.52
35	Sewer Fund	17,417.89
40	Ambulance Fund	4,255.14
45	Lee C. Fine Airport Fund	27,589.66
47	Grand Glaize Airport Fund	102.48
GRAND TOTAL:		83,545.00

Submission Date: October 24, 2011

Submitted By: City Planner

Board Meeting Date: November 3, 2011

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

Description of Item:

Bill No. 11-59 – To increase the application fee for requests to be reviewed by the Board of Zoning Adjustment from \$200.00 to \$330.00.

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

The City of Osage Beach and applicants bringing proposals to the Board of Adjustment.

Why is Board Action Required?

Board action is required to pass an ordinance.

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

Request first reading of Bill No. 11-59.

Are there any deadlines associated with this action?

No

Comments and Recommendation of Department:

This increase is in order for the City to cover the cost of an increase in the appearance fee for the court reporter which is now \$250.00 per meeting. The additional \$80.00 is the normal cost of the state required advertising of the request in the local paper.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Planner.

BILL NO. 11-59

ORDINANCE NO. 11.59

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SECTION 405.705.2. INCREASING FEES FOR VARIANCE APPLICATIONS

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

Section 1. That Section 405.705.2 of the Osage Beach Code of Ordinances be amended so that such section shall read as follows:

Section 405.705 2.

A fee of three hundred thirty dollars (\$330) shall be paid to the City for each application to cover advertising and administrative costs. The application shall contain or be accompanied by such legal descriptions, maps, plans and other information so as to completely describe the proposed use and existing conditions.

Section 2. Severability.

The chapter, 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 judgement or decree 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. The Mayor of the City of Osage Beach is hereby authorized to take all actions which may be necessary to fully enact this Ordinance.

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

READ FIRST TIME: November 3, 2011 READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 11.59 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance 11.59.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: October 28, 2011

Submitted By: City Attorney

Board Meeting Date: November 3, 2011

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

Description of Item:

Bill 11-64 – This is for the Dierbergs/Osage Beach Transportation Development Agreement which was contemplated when the Board adopted the Dierbergs/Osage Beach Tax Increment Financing Plan. In the Dierbergs TIF Agreement the City agreed to cooperate in the Transportation Development District (TDD) formation and in operation of the TDD. The TDD will impose a sales tax on the Dierbergs project site of up to one per cent (1%) to fund eligible transportation projects.

This agreement will fund various transportation improvements; specifically:

- (a) improvements along a portion of Osage Beach Parkway to provide for a deceleration lane, acceleration lane, and right-in, right-out ingress and egress to the District;
- (b) a new intersection at Osage Beach Parkway and Links Road;
- (c) traffic channeling islands;
- (d) retaining walls and guard rails;
- (e) improvements for a signalized intersection along a portion of Osage Beach Parkway and the main driveway;
- (f) improvements of Links and Zebra Roads for right-in, right-out ingress and egress;
- (g) construction of main driveway, perimeter roads, drive aisles and service drives;
- (h) various curb cuts, road and landscape improvements.

This Transportation Development District Agreement contains the TIF Agreement limitation that the Developer may be reimbursed from TDD revenues in the maximum amount of \$3,500,000, plus interest and financing costs. The anticipated cost of the TDD eligible projects is \$3,900,000 which will necessitate a \$400,000 contribution from the developer. No City money will be spent on any TTD obligations. The City will permanently have two representatives on the TDD board of directors.

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

Citizens, visitors, Dierbergs/Osage Beach LLC., local traffic and local residents using Links and Zebra roads.

Why is Board Action Required?

Action is required to approve a Transportation Development District Agreement.

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

Request first reading of Bill 11-64.

Are there any deadlines associated with this action?

No. There are procedural timelines associated with the timing of the Dierbergs construction project and with the petition to create the district. The petition may require notices and publication. No deadline exists which binds this Board at this time, but construction in a timely manner will be facilitated by the final adoption of Bill 11-64 on November 17, 2011.

Comments and Recommendation of Department:

The City Attorney recommends first reading approval of the Dierbergs/Osage Beach Transportation Development Agreement as the next step in the Dierbergs project at Lakeview Pointe (previously High Pointe Shopping Center).

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Attorney.

AN ORDINANCE APPROVING THE TRANSPORTATION DEVELOPMENT AGREEMENT AMONG THE CITY OF OSAGE BEACH, MISSOURI, DIERBERGS OSAGE BEACH, LLC, AND THE DIERBERGS OSAGE BEACH TRANSPORTATION DEVELOPMENT DISTRICT.

WHEREAS, on March 17, 2011, the Board of Aldermen approved the Amended Dierbergs Osage Beach Tax Increment Financing Redevelopment Plan and Project (the “**Redevelopment Plan**”) through the adoption of Ordinance No. 11.13; and

WHEREAS, on April 21, 2011, the City and Dierbergs Osage Beach. LLC (the “**Developer**”) entered into the Tax Increment Financing Redevelopment Agreement (the “**Redevelopment Agreement**”) to implement the Redevelopment Plan; and

WHEREAS, Section 6.10 of the Redevelopment Agreement provides that Developer may seek to form a transportation development district (the “TDD”), and the City and Developer agree to jointly cooperate and participate in the TDD formation process and in the operation of the TDD; and

WHEREAS, Section 16 of Article VI of the Missouri Constitution allows and provides that any municipality or political subdivision of the State of Missouri may contract and cooperate with other municipalities or political subdivisions thereof, for the planning, development, construction, acquisition or operation of any public improvement or facility, or for a common service, in the manner provided by law; and

WHEREAS, Sections 70.210 to 70.325 of the Revised Statutes of Missouri (2000), as amended, allow and provide, in pertinent part, for municipalities and political subdivisions of the State of Missouri to contract and cooperate with any other municipality, political subdivision or private person or entity for the planning, development, construction, acquisition or operation of any public improvement or facility, or for a common service; and

WHEREAS, the Board of Aldermen hereby determines that the terms of the Transportation Development Agreement, attached as Exhibit A hereto and incorporated herein by reference, will facilitate the formation and operation of the TDD as set forth in the Redevelopment Agreement and will assist in the implementation of the Redevelopment Plan and funding the improvements as described in the Redevelopment Plan.

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

SECTION 1. The Board of Aldermen hereby approves, and the Mayor is hereby authorized and directed to execute on behalf of the City, the Transportation Development District Agreement, which shall be substantially in the form attached hereto as Exhibit A, with such changes therein as shall be approved by the Mayor or her designated representatives, and as may be consistent with the intent of this Ordinance and the attached agreement.

SECTION 2. The Mayor of the City or her designated representatives are hereby authorized and directed to take any and all actions necessary to assist in the formation and operation of the TDD and to execute and deliver for and on behalf of the City any and all court pleadings, answers, exhibits, motions, orders and other court filings, and all certificates, documents, agreements or other instruments as may be necessary and appropriate in order to carry out the matters herein authorized, with no such further

action of the Board of Aldermen necessary to authorize such action by the Mayor or her designated representatives.

SECTION 3. It is hereby declared to be the intention of the Board of Aldermen that each and every part, section and subsection of this Ordinance shall be separate and severable from each and every other part, section and subsection hereof and that the Board of Aldermen intends to adopt each said part, section and subsection separately and independently of any other part, section and subsection. In the event that any part, section or subsection of this Ordinance shall be determined to be or to have been unlawful or unconstitutional, the remaining parts, sections and subsections shall be and remain in full force and effect, unless the court making such finding shall determine that the valid portions standing alone are incomplete and are incapable of being executed in accord with the legislative intent.

SECTION 4. This Ordinance shall be in full force and effect from and after the date of its passage and approval.

READ FIRST TIME: November 3, 2011

READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 11.64 was duly passed on November _____, 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
City Attorney

I hereby APPROVE Ordinance 11.64.

Penny Lyons, Mayor

Date
ATTEST:

Diann Warner, City Clerk

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EXHIBIT A

TRANSPORTATION DEVELOPMENT AGREEMENT

Submission Date: November 9, 2011
Submitted By: Assistant City Administrator
Board Meeting Date: November 17, 2011

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

Description of Item:

Bill 11-68 - Amend City Code Chapter 245: Parks and Recreation

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

City of Osage Beach Citizens and Visitors of the parks.

Why is Board Action Required?

Board of Aldermen approval required for ordinance amendments.

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

Motion to approve first and second readings of Bill 11-68 - Amendments to City Code Chapter 245: Parks and Recreation

Are there any deadlines associated with this action?

Yes, staff would like to have changes effective immediately.

Staff Comments and Recommendation

Bill 11-68 proposes changes to City Code Chapter 245: Parks and Recreation, various sections. Details are as follows:

245:010. Changes to Definitions include updates to the defined *City Sponsored League Play*. The City would like to take over organizing the adult leagues in the upcoming year; those being the adult co-ed softball and men's league.

Changes to Section 245.030. Changes to Park Rules and Regulations include a minor wording insertion. There are times when we have allowed other activities on the sports fields that

isn't intended 'play' that hasn't been harmful to the fields, i.e., a 'relay for life'. This wording clears up this 'misuse of property' policy.

Changes to Section 245.040. Changes to Park Reservations and User Fees include:

- Added EMAIL as an acceptable method of application submission.
- City Sponsored League Fee charges were added to the fee schedule. No other fees were changed.

Changes to Section 245.050. Vending and Concessions included omitting outside contracted concessionaire reference since we will be doing concessions in-house beginning in 2012. However, we will be continuing to allow individuals/groups to request the right to have concessions for their events, i.e., fundraisers, etc.

Changes to Section 245.060. Changes to Advertising include decreasing the proposed scoreboard advertising rates from \$1,200 annually to \$950 (Full Board). We have had interest from businesses in the community in advertising on our scoreboards, requesting a reduction in cost due to the economy. After some research in the matter staff does propose a decrease in rates.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Assistant City Administrator.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING CHAPTER 245: PARKS AND RECREATION, ARTICLE I. RELATING TO PARKS, OF THE OSAGE BEACH CODE OF ORDINANCES.

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

Section 1. That Chapter 245: Article I. of the Osage Beach Code of Ordinances is hereby amended so that such section shall read as follows:

CHAPTER 245: PARKS AND RECREATION

ARTICLE I. GENERAL

Section 245.010. Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

City: The "City" shall mean the City of Osage Beach, Missouri.

City Property: Real or personal property owned or leased by the City of Osage Beach, Missouri.

City Sponsored League Play: A group of teams (a league) organized by the City to play a sport against one another. The City will petition by way of application for teams to organize league play and will furnish regularly scheduled league games on a weekly basis, umpires/referees, if needed, and one end of season tournament. Scheduled play will be based on the amount of interest received by the City for each of the spring (April - June) and fall (August - October) seasons.

Peanick Park: The City's park located on Hwy 42, Osage Beach, Missouri.

Osage Beach City Park: The City's park located on Hatchery Road, Osage Beach, Missouri.

Vendor: Any person who sells, exposes or offers for sale any food, beverage or merchandise.

Normal Business Hours: Refers to the City of Osage Beach - City Hall, Parks and Recreation Department's business hours of Monday – Friday, 8:30 AM – 5:00 PM, excluding legal holiday.

Youth Associations/Little League: A group of teams organized to play against one another with the majority of the participating members/individuals under the age of eighteen (18) years. The association/little league may be a non-profit or for-profit group. The association/little league shall have at least two organized teams and shall have a specified season with regular scheduled games.

Section 245.020. General Powers.

The City Administrator or his/her designee shall coordinate and generally supervise the operation of the Parks and Recreation Department of the City.

Section 245.030. Park Rules and Regulations.

- A. Employees. No provision hereof shall make unlawful any act necessary in the performance by any officer or employee of the City in the line of duty or work.
- B. Hours: The City parks shall be open to the public everyday. Peanick Park shall be open from 6 AM – 10 PM and the Osage Beach City Park shall be open from dawn to dusk.
 - 1. The City shall post signs stating the opening and closing hours of City parks.
 - 2. The City of Osage Beach's sports fields and other park facilities (pavilions and softball/baseball and soccer fields) at both Peanick Park and the Osage Beach City Park are available for reservations by the public when not otherwise scheduled. See Section 150.040 Reservations and User Fees and Appendix A: Park Use Application For Permit.
 - 3. Permits for the reserved use of park facilities may be approved for individuals or groups for use of any City park during the park operating hours. When not previously reserved, park facilities are open to the public on a first come first served basis.
- C. Code of Conduct. The City's parks provide a positive, family-based environment for the community. All users of the City's facilities are expected to conduct themselves in a manner consistent with that environment. All park patrons and permitted park users will be held responsible for the actions of their guests.
- D. Vehicular and pedestrian traffic:
 - 1. It shall be unlawful for any person in a City park to:
 - a. Drive any vehicle on any area except the City park roadways or parking areas or such areas as may on occasion be specifically designated as temporary areas.
 - b. Park a vehicle anywhere except on a designated parking area.
 - c. Leave a vehicle standing or parked in established parking areas or elsewhere in a City park during closed hours.
 - 2. It shall be unlawful for any person or vehicle to be in a City park outside the posted hours. Exceptions are as followed:
 - a. Vehicular or pedestrian traffic through a City park permitted for approved vendors within the park.
 - b. Vehicular and pedestrian traffic as part of an approved City-sponsored event or program shall be permitted at all times.
 - c. Vehicular and pedestrian traffic necessary in the performance by any officer or employee of the City in the line of duty or work.

E. Prohibited activities:

1. **Animals.** No livestock, horses or other animals shall be permitted in a City park at any time. Exceptions are as followed:
 - a. Pets on leashes and guide, hearing or service animals trained for the purpose of accompanying a person with a visual, aural or physical disability.
 - b. Other service animals necessary in the performance by any officer or employee of the City or agency in the line of duty or work.
 - c. Animals as part of an approved City-sponsored event or program.
2. **Excessive noise.** No loud noise or excessive noises, sound or permitting the sound by any device which produces a loud and discordant noise, or use or operate any loud speaker, public address system, radio, sound amplifier or similar device to attract the attention of the public shall be permitted in a City park. Events or activities sponsored by the City or for which a permit has been issued to the extent authorized shall be exempted.
3. **Alcohol.** The possession or consumption of alcoholic beverages is prohibited in any City park except for permitted consumption set forth in City of Osage Beach Municipal Code Section 600.085 Permitted Public Consumption. Groups or individuals issued permits for public consumption shall comply with the terms and conditions of the issued permit.
4. **Weapons.** Weapons of any kind are strictly prohibited in any City building or on any City property. Exceptions may apply by way of a permit issued by the City to the extent authorized thereby.
5. **Misuse of property.** Exceptions may apply by way of a permit to the extent authorized thereby.
 - a. No group or individual shall use any City facilities for business purposes without a permit authorized thereby. Receipt of authorized permit shall be produced by the individual or group upon request by the City as proof of authorized park use.
 - b. No public or private gathering of groups shall use any City facilities for the purpose of fundraising without a permit authorized thereby. Receipt of authorized permit shall be produced by the individual or group upon request by the City as proof of authorized park use.
 - c. No group or individual shall hunt, trap or remove wildlife from any City park.
 - d. No group or individual shall dig or remove any soil, rock, trees, shrubs, plants or other wood or materials from any City park; nor make any excavation by tool, equipment, blasting or other means.
 - e. No group or individual shall construct or erect any building or structure, or disrupt or tamper with any public service, whether permanent or temporary, in any City park.

- f. No group or individual shall deposit, or otherwise place or cause to be placed, litter within any City park except in appropriate receptacles. Where receptacles are not provided, all such litter shall be lawfully removed by the group or individual responsible for its presence.
 - g. No group or individual shall throw, discharge or otherwise place or cause to be placed, pollutants within or adjacent to any City park's ponds, lakes, streams, storm drainage or other bodies of water.
6. Sports Complex.
- a. No person shall use any of the City's sports fields for purposes other than the intended field play, unless permitted otherwise.
 - b. Metal cleats shall not be worn on any City sports field.
 - c. No glass containers of any kind shall be permitted on any City sports field.
- F. Violations and Enforcement.

Any person violating any of the provisions of this chapter shall be deemed guilty of an ordinance violation and shall be punished upon conviction pursuant to Section 100.190 of this Code.

ARTICLE II. PARK RESERVATIONS AND USER FEES

Section 245.040. Park Reservations and User Fees.

The City of Osage Beach's sports fields and other park facilities (pavilions and softball/baseball and soccer fields) at both Peanick Park and the Osage Beach City Park are available for reservation by the public when not otherwise scheduled.

A. Reservations

- 1. Reservation Procedures.
 - a. Reservations for park facilities may be made throughout the year based on availability. The Parks and Recreation Department must approve all reservations.
 - b. Reservations shall be made by submitting a *Park Use Application for Permit*, by fax, email, postal mail, or in person at the City of Osage Beach - City Hall, Parks and Recreation Department, 1000 City Parkway, Osage Beach, Missouri 65065, during normal business hours, excluding legal holidays.
 - c. Park Use Application for Permit must be received by the City at least ten (10) business days prior to event. Reservations requested less than ten (10) business days prior to event may be taken at the discretion of the Parks and Recreation Department.

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2. Inclement Weather. The City's Parks and Recreation Department will determine field playability. In the event inclement weather occurs after the Parks and Recreation Department's business hours, the applicant will be responsible for determining if the event occurs or is canceled.
 - a. If an event is canceled prior to starting due to inclement weather, User Fees will be reimbursed in full.
 - b. If an event is shortened due to inclement weather, User Fees will be charged based on time used.

3. Maintenance Schedule.
 - a. All sports fields may be closed for maintenance starting mid-December – February and periodically throughout the year for routine maintenance.
 - b. The Parks and Recreation Department shall make available to the public dates and times of closings. However, if determined by the Parks and Recreation Department dates and times of scheduled closings change, reservations shall be made on a first come, first serve basis.

B. User Fees

1. Fee Schedule – Peanick Park and the Osage Beach City Park.

<u>Pavilion Rental</u>	
½ Day (4 Hours)	\$10.00
Full Day (8 Hours)	\$17.00
SPORTS FIELDS - Soccer & Baseball/Softball	
<u>Field Use/Per Field</u>	
Per Hour/Per Field	\$15.00
½ Day (4 Hours)	\$50.00
Full Day (8 Hours)	\$100.00
<u>Private League Play - Adult</u>	
Game Play - Per Team/Per Season	\$225.00
Practice Play - Per Hour	\$5.00
<u>Private League Play - Youth Association/Little League</u>	
Game Play - Per Team/Per Season	\$45.00
Practice Play - Per Hour	\$5.00
Non-Profit 501(c) Status Discount (Excludes Light Fees, Field Attendee Fees and City Leagues)	Less 25%
Field Lights \$/Hour (All Sports Fields-*Excludes City Leagues)	\$7.00
Field Attendee - \$/Hour	\$30.00

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<u>City Sponsored Leagues</u>	
<u>City Sponsored League Play - Adult - CO-ED Softball, Men's League</u>	
Game Play - Per Team/Per Season*	\$395.00
Practice Play - Per Hour (does NOT include Lights)	\$5.00
<u>City Sponsored League Play - Adult - KICKBALL, OTHER</u>	
Game Play - Per Team/Per Season*	\$295.00
Practice Play - Per Hour (does NOT include Lights)	\$5.00
<u>Concession / Vendors</u>	
Concession / Vendor Fee - FOR PROFIT	Greater of \$25.00 or 5% of Gross Sales
Concession / Vendor Fee - Non-Profit 501(c)	Greater of \$15.00 or 2% of Gross Sales

2. **Payments and Deposits.**
 - a. Park User Fees shall be paid in full at least ten (10) business days prior to event. The City reserves the right to request a non-refundable security deposit if deemed necessary by the City.
 - b. A Key/Scoreboard Remote Control deposit of Twenty Dollars (\$20.00) is required for each applicant requiring access to locked facilities, i.e. lights, concessions, and/or applicants requesting the use of one or more scoreboard. To expedite return of a deposit, deposits are requested to be paid by check and shall be returned when all keys and/or scoreboard remote controls are returned. Key(s) and/or remote(s) must be picked up and returned during normal business hours. If a permitted event falls on a weekend or holiday, key(s) and/or remote(s) shall be picked up on the business day immediately prior to the event and returned on the business day immediately following the event. Other arrangements may be made at the discretion of the City.
 - c. Non-profit groups with proof of current 501(c) Internal Revenue Code status shall receive a discount of Twenty-Five percent (25%) on Park User Fees, excluding required deposits, Field Lights and Field Attendee Fee and the Concession/Vendor Use Fee.
 - d. Other applicable fees determined to be owed by the applicant at the conclusion of the event may be invoiced and paid within thirty (30) days from the event date, if agreed to by the City.

3. **Modifications and Refunds.**
 - a. Applicants may cancel reservations no less than ten (10) business days prior to reserved date to receive full refund, otherwise no refund or credit will be given.
 - b. Applicants may modify reservations no less than ten (10) business days prior to reserved date to receive any refund or credit due. Any additional User Fees due to the City shall be paid at the time of modification. The Parks and Recreation Department must approve all modifications.

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- c. Cancellations and Modifications shall be made by mail or in person at the, City of Osage Beach - City Hall, Parks and Recreation Department, 1000 City Parkway, Osage Beach, Missouri 65065, during normal business hours, excluding legal holidays.
 - d. The City reserves the right to postpone, cancel or delay any activity on City property.
4. Use Terms of Agreement.
- a. Reservations are only for designated area/facility permitted and limited to activity listed. Use of other areas/facilities not listed on the permit may result in User Fees assessed and may be grounds for immediate removal from City property.
 - b. Reservations requiring the use of scoreboards and/or locked facilities after business hours require a deposit by the permitted applicant. The permitted applicant shall be responsible for turning on and turning off all scoreboards and unlocking and locking the appropriate facilities under their care.
 - c. Admission fees shall not be charged to the general public to any City facility for any event without prior approval from the City.
 - d. It is unlawful for any material such as sand, dirt or other substances to be added or taken off any sports fields at any time. All sports field preparation shall be done by the Parks and Recreation Department. The Parks and Recreation Department may authorize field preparation by permitted event applicants.
 - e. Tents, awnings, canopies and temporary structures or fences are not allowed without prior approval in writing by the Parks and Recreation Department.
 - f. Applicant is responsible for cleaning, trash disposal and any repairs necessary as a result of the event.
 - g. The City reserves the right to cancel or revoke any permit at its discretion.
 - h. Applicant agrees to indemnify and hold harmless the City of Osage Beach, its employees and agents for all liability claims arising out of the event.
 - i. The City reserves the right to request a Certificate of Insurance showing the City as additional insured with specific liability coverage as deemed necessary by the City.
 - j. Applicant agrees to comply with all City codes, applicable laws, regulations and orders of the City Administrator.

ARTICLE III. VENDING AND CONCESSIONS

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Section 245.050. Vending and Concessions.

No business or individual shall sell or offer for sale, any food, beverage or merchandise in any City park or on any City property without a contract or permit from the City.

- A. The City shall manage park concessions and has the first right to sell or offer for sale, any food or beverage in any City facility, area/location, at various dates and times, and may provide vending services within the City parks.

Event organizers/Individuals may request authorization from the City for concession or vendor rights to sell or offer for sale, any food or beverage in any City park facility, area/location, at various dates and times within the parks.

B. Vendors.

1. Permitted events requesting vendor concession rights within the City parks, included but not limited to merchandise, food and beverage items, must submit a *Concession/Vendor Permit*, for prior approval by the City.
2. Concession/Vendor Use Fee shall be paid within 10 (Ten) business days following the event.
3. Permitted events with authorized vendor concession rights shall obtain all necessary licenses, permits and insurance and shall comply with all City codes, applicable laws and regulations by federal, state or local governmental agencies and the Park Rules and Regulations of the City.
4. Concession/Vendor Use Fee of Twenty-Five Dollars (\$25.00) or 5% of Gross Sales (whichever is greater) shall be charged to each applicant for each permitted event with authorized vendor concession rights for the use of the City facility to the extent authorized thereby.
5. Non-profit groups with proof of current 501(c) Internal Revenue Code status shall pay a reduced Concession/Vendor Use Fee of Fifteen Dollars (\$15.00) or 2% of Gross Sales (whichever is greater).

ARTICLE IV. ADVERTISING

Section 245.060. Park Advertising.

- A. Event Advertising and Signage. Only banners and signs for permitted events shall be allowed within the City's parks or on City property and must be approved by the Parks and Recreation Department. Approval shall be done through the *Park Use Application for Permit* process.

1. Banners and signs for permitted events shall only be temporary in use and not permanently constructed, installed or built on City property.
2. Applicant agrees to comply with all City codes, applicable laws and regulations.

3. The City reserves the right to edit advertising for content. All advertising shall be approved by the Parks and Recreation Department.

- B. **Scoreboard Advertising.** The City's Scoreboard Advertising Program will allow businesses the opportunity to advertise permanently within the City's parks' sports complex. Scoreboard advertising will be available in both the Peanick Park and the Osage Beach City Park.
 1. **Terms of Agreement.**
 - a. Businesses shall contract with the City for advertising space and will be reserved on a first come, first serve basis and shall be subject to the terms of the contract.
 - b. Minimum term of advertising shall be for at least one year and shall include first right of refusal or opportunity to enter into a new contract.
 - c. Rates are non-exclusive, allowing competing products or services to purchase advertising.
 - d. Rates are due payable upon receipt of invoice by the City.
 - e. If the City has, or will acquire, naming rights to a City facility, such naming rights may impact the ability of a competitive advertiser in that City facility and/or in the areas associated directly with that facility.
 - f. Advertising contracts shall be based on available advertising space, advertising product, ad copy and graphics.
 - g. The City reserves the right to edit advertising for content. All advertising shall be approved by the Parks and Recreation Department.
 2. **Rates.** The City will charge for scoreboard advertising at an annual rate. Rates do not include design and production costs.

<i>Soccer Scoreboards</i>	
Full Ad Board	\$950
Half Ad Board	\$475
<i>Baseball/Softball Scoreboards</i>	
Full Ad Board	\$950
Half Ad Board	\$475

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

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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 upon date of passage.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 11.68 was duly passed on _____, 2011 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: _____

Nays: _____

Abstentions: _____

Absent: _____

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

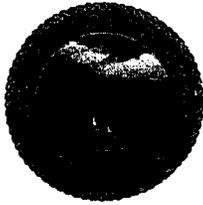
I hereby APPROVE Ordinance No. 11.68.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk



PARK USE APPLICATION FOR PERMIT

Peanick Park and Osage Beach City Park

Ordinance Chapter 245: Parks and Recreation, Section 245.040

CITY OF OSAGE BEACH, MISSOURI

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This application must be submitted to the Parks and Recreation Department at least ten (10) business days prior to the event.

Applicant(s) Name(s): _____ DOB: _____

Driver's License No.(s): _____ Social Security #: _____

Organization Name (If 501 (c), attach certificate): _____

Address: _____

Daytime Phone: _____ Evening: _____ Cell: _____

Event Name: _____

Type of Event: _____

Start Time*: _____ End Time*: _____ Date(s) of Event: _____

Field Lights Needed? YES _____ NO _____ If yes, Start Time: _____ End Time: _____

*Start and End Times MUST include setup and cleanup, if applicable.

	Qty/Hour	User Fee	Fees Due	Requested Facility & Park
Pavilion Rental (designate pavilion name and which park in the space to the right below)				
1/2 Day (4 Hours)		\$10.00		
Full Day (8 Hours)		\$17.00		

Sports Field RENTAL: SOCCER - Field (s): # _____ BASEBALL/SOFTBALL - Field(s): # _____

(check which applies and designate field # above; designate park name in the space to the right below.)

Field Use/Per Field for Tournaments, Fundraisers, and Other Events, etc.				
Per Hour		\$15.00		
1/2 Day (4 hours)		\$50.00		
Full Day (8 hours)		\$100.00		

PRIVATE League Play - ADULT (A list of Team Names and Schedules must accompany application.)				
Game Play - Per Team/Per Season		\$225.00		
LEAGUE Practice - Per Hour		\$5.00		

PRIVATE League Play - Youth Associations/Little League (A list of Team Names and Schedules must accompany application.)				
Game Play - Per Team/Per Season		\$45.00		
LEAGUE Practice - Per Hour		\$5.00		

Non-profit 501(c) status DISCOUNT (Excludes Lights, Field Attendee & City Leagues)		less 25%		
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FIELD Lights \$/Hour (ALL Sport Field Use, excluding City League Fee)		\$7.00		
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Field Attendee \$/Hour		\$30.00		
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CITY SPONSORED LEAGUES

CITY SPONSORED League Play - ADULT (circle which applies: CO-ED Softball LEAGUE MEN's Softball LEAGUE)				
(Designate TEAM NAME in the space to the right, below, and attach a separate sheet with list of team members.)				
Game Play - Per Team/Per Season		\$395.00		
LEAGUE Practice - Per Hour (does NOT include LIGHTS, if needed)		\$5.00		

CITY SPONSORED League Play - ADULT (circle which applies: CO-ED KICKBALL OTHER: _____)				
(Designate TEAM NAME in the space to the right, below, and attach a separate sheet with list of team members.)				
Game Play - Per Team/Per Season		\$295.00		
LEAGUE Practice - Per Hour (does NOT include LIGHTS, if needed)		\$5.00		

Concession | Vendors

Concession/Vendor Fee (attach Appendix B)	Greater of - \$25.00 or 5% of Gross Sales	
Concession/Vendor Fee: Non-profit 501(c) (attach Appendix B)	Greater of - \$15.00 or 2% of Gross Sales	
TOTAL USER FEES DUE		\$

Will the event have sponsors? YES _____ NO _____ **000064**

If yes, list all: _____

Will there be a general admission charge? YES _____ NO _____

If yes, how much, what area, etc.: _____

Will Banners or Signs be displayed? YES _____ NO _____

If yes, list all: _____

Will key(s) for facilities be needed? (If yes, Key Deposit required)

-Applies to OB City Park Soccer Field Lights and
Peanick Park BB Field Lights ONLY

YES _____ NO _____

Will an Alcohol Permit be requested? YES _____ NO _____

Will you be requesting to sell your own food/drink/etc?*

YES _____ NO _____

*Concession/Vendor Permit must accompany this permit application.

Agreement:

1. Applicant understands that reservations are only for designated area/facility permitted and limited to activity listed. Use of other areas/facilities not listed on the permit will result in User Fees assessed and may be grounds for removal from City property.
2. Reservations requiring the use of scoreboards and/or locked facilities after business hours require a deposit of \$20.00 by the permitted applicant. The permitted applicant shall be responsible for turning on and turning off all scoreboards and unlocking that appropriate facilities in their care.
3. Admission fees shall not be charged to the general public to any City facility for any event without prior approval from the City.
4. All sports field preparation shall be done by the Parks and Recreation Department. The Parks and Recreation Department may authorize field preparation by permitted event applicants.
5. Applicant agrees that tents, awnings, canopies and temporary structures or fences and not allowed with out prior approval in writing by the Parks and Recreation Department.
6. Applicant is responsible for cleaning, trash disposal and any repairs necessary as a result of the event.
7. The City reserves the right to cancel or revoke any permit at its discretion.
8. Applicant agrees to indemnify and hold harmless the City of Osage Beach, its employees and agents for all liability claims arising out of the event.
9. The City reserves the right to request a Certificate of Insurance showing the City as additional insured with specific liability coverage as deemed necessary by the City.
10. Applicant agrees to comply with all City codes, applicable laws, regulations and orders of the City Administrator.

SIGNED: _____ DATE: _____

For Office Use

APPROVED: _____ DENIED: _____ If denied, list reasons: _____

Conditions of approval: _____

Permit Granted To: _____

Approved by: _____ Issue Date: _____

User Fees: \$ _____ Deposit(s) required for: _____ Deposit: \$ _____
 Check () Cash () Check () Cash ()

Amounts Paid: \$ _____ Rec'd by: _____

Concession/Vendor Use Fee owed: YES _____ NO _____ Due by: _____

Distribute copy of approved permit to APPLICANT.
 Original to remain with the Parks and Recreation Department.

Submission Date: November 7, 2011

Submitted By: City Clerk

Board Meeting Date: November 17, 2011

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

Description of Item:

Resolution 2011-08. Resolution Concerning Annexation of Property – Lazy Days Condominium Association

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

The City, citizens, residents of Lazy Days, emergency services.

Why is Board Action Required?

Required by RSMo. Section 71.012.

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

Resolution 2011-08 establishes a date of December 1st for a public hearing concerning the voluntary annexation.

Are there any deadlines associated with this action?

Yes. The resolution is part of the process to annex property.

Comments and Recommendation of Department:

This is the first step in a voluntary annexation, and establishes a date for the public hearing. Staff recommends approval.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Clerk.

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RESOLUTION 2011-08

RESOLUTION CONCERNING ANNEXATION OF PROPERTY

BE IT RESOLVED by the Board of Aldermen of the City of Osage Beach, Missouri, as follows:

Section 1. That there has been presented, on this date, to the Board of Aldermen of the City of Osage Beach, a verified petition signed by the owners of all fee interests of record in all tracts of real property located within the area described in the petition, which area is proposed to be annexed to the City of Osage Beach, and which petition requests annexation of such area into the City of Osage Beach, Missouri, a copy of which petition is attached hereto and made a part hereof.

Section 2. That no part of the said real property is now included in any incorporated municipality.

Section 3. That the said real property is contiguous to the existing corporate limits of the City of Osage Beach, Missouri.

Section 4. That in accordance with Section 71.012, RSMo, a public hearing shall be held concerning the matter, and this public hearing shall be held on the 1st day of December 2011, at 6:30 p.m. at City Hall in Osage Beach, Missouri.

Section 5. The City Clerk is authorized and directed to cause a notice of such hearing to be published at least seven days prior to the date of the hearing in a newspaper of general circulation in Camden County, Missouri, which is qualified to publish legal matters.

I hereby certify that Resolution 2011-08 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach, Missouri. The votes thereon were as follows:

Ayes _____

Nays _____

Abstain _____

Absent _____

Diann Warner, City Clerk

Approved as to form:

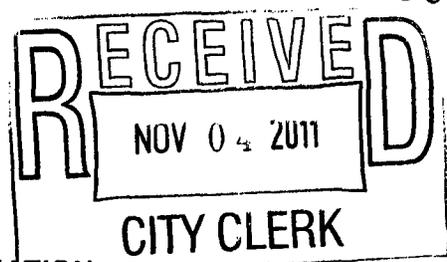
Edward B. Rucker
City Attorney

Legal Description of Property to be Annexed

The following described tract of land, being and situated in the county of Camden, State of Missouri, to-wit:

All of the following described land lying above contour elevation 662 feet; a tract of land lying in the Northwest quarter of the Southeast quarter of Section 22, Township 39 North, Range 16 West, Camden County, Missouri and more particularly described as follows: From the center section corner of said Section 22, run South 89 degrees 39 minutes East along the North line of the said Northwest quarter of the Southeast quarter, a distance of 273.02 feet to an iron pin for the point of beginning; thence continue South 89 degrees 39 minutes East 548.3 feet to an iron pin set on the shoreline of the Lake of the Ozarks; thence along and with said shoreline South 50 degrees 51 minutes West 53.8 feet; thence South 38 degrees 13 minutes West 160.65 feet; thence South 45 degrees 50 minutes West 74.34 feet; thence departing said shoreline North 52 degrees 15 minutes West 288.27 feet to the centerline of Lake Road 54-62; thence along said road centerline South 38 degrees 28 minutes West 76.83 feet; thence departing said road centerline North 38 degrees 18 minutes West 125.94 feet returning to the point of beginning.

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PETITION REQUESTING ANNEXATION

We, the undersigned LAZY DAYS CONDO ASSOC and ROBERT MATULA, ~~husband and wife~~, hereinafter referred to as the Petitioners, for our petition to the Board of Aldermen of the City of Osage Beach, Missouri, state and allege as follows:

1. That we are the owners of all fee interests of record in the real estate in CAMDEN County, Missouri, as described. (Attach legal description.)
2. That the said real estate is not now a part of any incorporated municipality.
3. That the said real estate is contiguous to the existing corporate limits of the City of Osage Beach, Missouri.
4. That we request that the said real estate be annexed to, and be included within the corporate limits of the City of Osage Beach, Missouri as authorized by the provisions of Section 71.012, RSMo.
5. That we request that the Board of Aldermen of the City of Osage Beach to cause the required notice to be published and to conduct the public hearing required by law and to thereafter adopt an ordinance extending the limits of the City of Osage Beach to include the real estate as described.

Dated this 13 day of OCT, 2011.

Is/ LAZY DAYS CONDO ASSOC
Name

611 LAZY DAYS RD.
Address

Is/ Robert Matula
Name

573 348 2930
Phone Number

INDIVIDUAL(S) ACKNOWLEDGEMENT

State of Missouri)
County of Camden)

On this 13th day of October, 2011, before me, the undersigned notary public, personally appeared Robert Matula known to be the person(s) whose name(s) is/are subscribed to within the instrument and acknowledged that he/she/they executed the same as for the purposes therein contained.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

(Seal)

Sherry

Notary Public



SHERRY A. JONES
My Commission Expires
April 13, 2013
Camden County
Commission #09895942

CITY OF OSAGE BEACH
1000 CITY PARKWAY
OSAGE BEACH, MO 65065
573-302-2000 Phone – 573-302-0528 FAX

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October 14, 2011

Legal Description:

The following described tract of land, being and situated in the county of Camden, State of Missouri, to-wit,

All of the following described land lying about contour elevation 662 feet: A tract of land lying in the Northwest quarter of the Southeast quarter of Section 22, Township 39 North, Range 16 West, Camden County, Missouri and more particularly described as follows: From the center section corner of said Section 22, run South 89 degrees 39 minutes East along the North line of the said Northwest quarter of the Southeast quarter, a distance of 273.02 feet to an iron pin for the point of beginning; thence continue South 89 degrees 39 minutes East 548.3 feet to an iron pin set on the shoreline of the Lake of the Ozarks; thence along and with said shoreline South 50 degrees 51 minutes West 53.8 feet; thence South 38 degrees 13 minutes West 160.65 feet ; thence South 45 degrees 50 minutes West 74.34 feet; thence departing said shoreline North 52 degrees 15 minutes West 288.27 feet to the centerline of Lake Road 54-62; thence along said road centerline South 38 degrees 28 minutes West 76.83 feet; thence departing said road centerline North 38 degrees 18 minutes West 125.94 feet returning to the point of beginning.

Submission Date: November 9, 2011
Submitted By: Assistant City Administrator
Board Meeting Date: November 17, 2011

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

Description of Item:

Give immediate notice to terminate concession contract dated February 13, 2011, with concessionaire, MATC.

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

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

Why is Board Action Required?

Board approval required to terminate contract.

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

A motion to give immediate notice to terminate concession contract dated February 13, 2011, with concessionaire, MATC.

Are there any deadlines associated with this action?

Yes, staff would like to give immediate notice.

Comments and Recommendation of Department:

MATC-Missouri Athletic Training Center contracted with the City on February 13, 2011, to provide concession services at the Osage Beach City Park. MATC did provide, for the most part, adequate service at the park, however, has failed to pay part of the monies owed for the 2011 season for both concessions and other park fees due.

City Staff has since proposed in the upcoming budget for 2012 to manage the park concessions in-house.

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Staff recommends giving immediate notice of contract termination to MATC. Per contract agreement, thirty (30) day written notice will be given to the concessionaire, MATC.

City Administrator's Comments and Recommendation:

Concur with the recommendation of the Assistant City Administrator.