



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
April 19, 2012 – 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 04/05/12 (Page 01)
- Bills List (Page 11)
- Liquor License Approval (Page 32)
 1. Bootleggers Saloon (caterer's license for April 28)
 2. Wobbly Boots Roadhouse (caterer's license for April 28)
 3. Emerald Cruise Lines, Inc. dba Celebration Cruises

UNFINISHED BUSINESS

None

NEW BUSINESS

- A. Bill No. 12-12. Authorize Mayor to Execute Aviation Project Consultant Supplemental Agreement No. 1. First and Second Readings (Page 35)
- B. Resolution 2012-06. Authorize Mayor to Execute Renewal Contract with Vaisala for Maintenance of Localizer at Lee C. Fine Airport. (Page 47)
- C. Authorize Staff to Provide Engineering and Contract Administrative Services to the Osage Beach Special Road District for the Construction of a Sidewalk Along One Side of Sunset Drive. (Page 58)

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

April 5, 2012

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, April 5, 2012, 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.

Mayor Lyons issued a proclamation recognizing April 8-14 as National Telecommunications Week. She said that what many people do not know is that Osage Beach communications officers also dispatch calls for the fire district.

Mayor Lyons also issued a proclamation recognizing Child Abuse Prevention Awareness Month.

Mayor Lyons reported that last week, the Lake Campus Community Advisory Committee met for an update on the Columbia College Lake Campus. For the year ending October 2011, they had a 10.7% increase in enrollment. The Lake Campus now has 48 teachers on their faculty. The nursing program continues to work with Lake Regional and nurse retention has greatly increased.

Mayor Lyons also reported the following:

- Staff and several members from MoDOT met last week to work on old and new issues for the City.
- The Dierbergs TDD group met and finalized the Transportation Development Districts' organization. Dierbergs announced that bids will be opened at City Hall for their project on April 18.
- Mayor Lyons thanked members of the Board and staff who worked at the Home and Garden Show. There was a great deal of interest in the City's booth and a lot of information was available.
- Mayor Lyons congratulated Aldermen Farmer, Rucker and Catcott on their reelection to the Board of Aldermen, and John Berry as City Collector.
- Mayor Lyons thanked the voters for electing her for a seventh term as Mayor of Osage Beach. She looks forward to seeing the Dierbergs project completed and said she would continue to work on the Hammons Hotel and Convention Center site for the City.

Citizens Communications.

Jim and Carolyn Morris were present to give a synopsis of the Sixth State Aviation Day in Jefferson City. Mr. Morris reported that many people attended and Mrs. Morris thanked the City for their sponsorship and Mayor Lyons for her offer of support.

Consent Agenda.

Alderman Olivarri submitted an amendment to the minutes as follows on Page 2: Alderman Olivarri said he agrees with the concepts *shown in the whereas statements* but it does not translate to the five action items listed in the resolution.

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Alderman Schmitt moved to approve the consent agenda which includes minutes of the regular meeting as amended held on March 15, 2012, the bill list as submitted and liquor licenses to the City of Osage Beach for park concessions; Li'l Rizzo's, for a caterer's license for April 13; and to Robins Resort. Alderman Catcott seconded the motion which was voted on and passed.

Unfinished Business.

Bill No. 12-07. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI AMENDING THE HUMAN RESOURCES SYSTEM (PERSONNEL) RULES AND REGULATIONS CHAPTER 125, BY REPEALING SEVERAL SECTIONS THEREOF AND ENACTING IN LIEU THEREOF NEW SECTIONS

The following is a summary of the changes:

- Department of Public Safety changed to Police Department
- Director of Public Safety changed to Chief of Police
- Department Head changed to Department Manager
- Human Resources Specialist changed to Human Resources Generalist
- At the suggestion of the City Attorney changes to the Human Resources Commission responsibilities were made. Termination decisions for all but the appointed officials are the responsibility of the City Administrator. The Human Resources Commission will hear any full-time employee appeal for any suspension greater than 10 days or termination.
- Expanding bereavement leave to include one day for step parents.
- Verbiage has been added to the Cell Phone and Safety Policies limiting cell phone usage and prohibiting texting while driving.
- Confined space policy and procedures have been added to the Safety Policy.
- The FMLA policy has been updated to current Federal laws.
- The ADA policy has been updated to current Federal law including ADAAA.
- Merit policy changed to mirror current approved 2012 budget.

Cindy Leigh, Human Resources Generalist, said staff had received questions from elected officials and changes were made as a result and some grammatical and punctuation changes were made. She added that there are seven items that would be reviewed in the near future.

Mayor Lyons presented the first reading of Bill No. 12-07 by title only. It was noted that Bill No. 12-07 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill No. 12-07 as presented. Alderman Farmer seconded the motion which was voted on and passed.

Mayor Lyons presented the second and final reading of Bill No. 12-07 by title only. Alderman Schmitt moved to approve the second and final reading of Bill No. 12-07. Alderman Farmer seconded the motion. The following roll call vote was taken to approve Bill No. 12-07 and to pass same into Ordinance: "Ayes": Alderman Catcott, Alderman Rucker, Alderman Schmitt, Alderman Farmer, Alderman Olivarri. "Nays": None. "Absent": Alderman Kahrs. Bill No. 12-07 was passed and approved as Ordinance No. 12.07.

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New Business.

Certification of Election Results.

City Clerk Warner presented the certified election results as follows:

Camden County

<u>Mayor</u>		
Penny Lyons		237
W. W. Stone		112
<u>Alderman Ward I</u>		
Kevin Rucker		84
<u>Alderman Ward II</u>		
Lois Farmer		114
<u>Alderman Ward III</u>		
Fred Catcott		98
<u>City Collector</u>		
John Berry		302

Miller County

<u>Mayor</u>		
Penny Lyons		36
W.W. Stone		4
<u>Alderman Ward 1</u>		
Kevin Rucker		35
<u>City Collector</u>		
John Berry		37

Alderman Schmitt moved to accept the election results as presented. Alderman Catcott seconded the motion which was voted on and passed.

Oaths of Office.

The City Clerk administered the oath of office to Penny Lyons, Mayor; Kevin Rucker, Alderman Ward 1; Lois Farmer, Alderman Ward 2; Fred Catcott, Alderman Ward 3; John Berry, City Collector.

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Election of Acting President of the Board of Aldermen.

Alderman Catcott moved to elect Alderman Schmitt as Acting President of the Board of Aldermen. Alderman Rucker seconded the motion which was voted on and passed.

Bill No. 12-08. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT WITH THE KAISER INDUSTRIAL PARK PROPERTY OWNER'S ASSOCIATION, INC.

Nick Edelman, City Engineer, explained that the Kaiser Industrial Park Property Owner's Association and City staff have discussed extending City sewer into the Industrial Park because they are interested in connecting onto City sewer. This project, which will be built by the Kaiser Industrial Park, will convert their existing sewer treatment facility into a pump station. This pump station will pump sewer into the City's sewer system however every building will not have a sewage pump station. The Industrial Park will maintain their gravity lines and the City will bill the Association rather than individual owners.

Part of this area has already annexed into the City of Osage Beach and future annexations are possible and it is possible that other City services could be extended. The agreement takes this into account.

City Engineer Nick Edelman said the City will not maintain gravity lines, and information would be provided to potential customers to meet the requirements. Language addressing infiltration is also included in the agreement. Mayor Lyons commented that the treatment plant is clean and she shares the concerns about infiltration.

Mayor Lyons presented the first reading of Bill No. 12-08 by title only. It was noted that Bill No. 12-08 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill No. 12-08 as presented. Alderman Rucker seconded the motion which was voted on and passed.

Mayor Lyons presented the second and final reading of Bill No. 12-08 by title only. Alderman Schmitt moved to approve the second and final reading of Bill No. 12-08. Alderman Farmer seconded the motion. The following roll call vote was taken to approve Bill No. 12-08 and to pass same into Ordinance: "Ayes": Alderman Rucker, Alderman Schmitt, Alderman Farmer, Alderman Olivarri, Alderman Catcott. "Nays": None. "Absent": Alderman Kahrs. Bill No. 12-08 was passed and approved as Ordinance No. 12.08.

Bill No. 12-09. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE MEMORANDUM OF UNDERSTANDING WITH HR GREEN, INC. TO CONDUCT A TRAFFIC STUDY ALONG NICHOLS ROAD FROM ROUTE 54 EXPRESSWAY TO OSAGE BEACH PARKWAY.

City Engineer Edelman explained that the work must be completed by September 30 and a traffic study will be conducted during the weekend of Memorial Day that will show peak times of traffic activity.

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Mayor Lyons presented the first reading of Bill No. 12-09 by title only. It was noted that Bill No. 12-09 has been available for public review. Alderman Olivarri moved to approve the first reading of Bill No. 12-09 by title only. Alderman Farmer seconded the motion which was voted on and passed.

Mayor Lyons presented the second and final reading of Bill No. 12-09 by title only. It was noted that Bill No. 12-09 has been available for public review.

Alderman Farmer moved to approve the second and final reading of Bill No. 12-09. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 12-09 and to pass same into ordinance: "Ayes": Alderman Schmitt, Alderman Farmer, Alderman Olivarri, Alderman Catcott, Alderman Rucker. "Nays": None. "Absent": Alderman Kahrs. Bill No. 12-09 was passed and approved as Ordinance No. 12.09

Bill No. 12-10. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, REPEALING AND REENACTING SECTION 340.180 RELATING TO TRAVELING ACROSS PRIVATE PROPERTY TO AVOID INTERSECTIONS TO ACCESS PUBLIC ROADWAYS.

City Attorney Ed Rucker said that complaints have been received by the Police Department in relation to the one way couple on Osage Beach Parkway where drivers cross private property to access public roads. He added that enforcement will be based on complaints from the property owners.

Lieutenant Mike O'Day said Bill No. 12-10 will give the police department a tool to issue violations. He added that people turning around will not constitute a violation.

Mayor Lyons presented the first reading of Bill No. 12-10 by title only. It was noted that Bill No. 12-10 has been available for public review. Alderman Olivarri moved to approve the first reading of Bill No. 12-10 by title only. Alderman Rucker seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 12-10 by title only. It was noted that Bill No. 12-10 has been available for public review.

Alderman Schmitt moved to approve the second and final reading of Bill No. 12-10. Alderman Farmer seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 12-10 and to pass same into ordinance: "Ayes": Alderman Farmer, Alderman Olivarri, Alderman Catcott, Alderman Rucker, Alderman Schmitt. "Nays": None. "Absent": Alderman Kahrs. Bill No. 12-10 was passed and approved as Ordinance No. 12.10.

Bill No. 12-11. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT WITH WM FINANCIAL STRATEGIES TO ADVISE THE CITY ON THE FEASIBILITY AND POTENTIAL REFINANCE OF THE CITY'S TAX INCREMENT REVENUE BONDS, SERIES 2002.

City Attorney Ed Rucker explained that due to the original structure of the 2002 Tax Increment Financing bond issue, it is only after the May 1st 2012 payment of principal that the remaining balance of bonds are callable and should be analyzed for a potential refinancing. According to the

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contract, the City will compensate WM Financial Strategies only if an agreeable proposal is accepted by the City and the bonds are refinanced. We recommend this contract with Joy Howard; she has assisted the City in these matters previously. City staff has confidence in her and her firm's abilities and professionalism.

City Attorney Rucker said if the City chooses to refinance, a budget amendment for the TIF Fund may be required. There may be up-front costs, including this contract that will be offset by long-term savings. A detailed analysis will be provided to the Board if a reasonable refinancing option is located.

Mayor Lyons presented the first reading of Bill No. 12-11 by title only. It was noted that Bill No. 12-11 has been available for public review. Alderman Schmitt moved to approve the first reading of Bill No. 12-11 by title only. Alderman Olivarri seconded the motion which was voted on and passed.

Mayor Lyons presented the second and final reading of Bill No. 12-11 by title only. It was noted that Bill No. 12-11 has been available for public review.

Alderman Farmer moved to approve the second and final reading of Bill No. 12-11. Alderman Olivarri seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 12-11 and to pass same into ordinance: "Ayes": Alderman Olivarri, Alderman Catcott, Alderman Rucker, Alderman Schmitt, Alderman Farmer. "Nays": None. "Absent": Alderman Kahrs. Bill No. 12-11 was passed and approved as Ordinance No. 12.11.

Authorize Scoreboard Advertisement Contract.

Assistant City Administrator Jeana Albertson said that Sports Nation is a new advertiser on one of the scoreboards at the Park for an annual advertisement amount of \$950 (General Fund 10-00-450450). Staff recommends approval of the contract.

Alderman Olivarri moved to authorize a scoreboard advertising contract with Sports Nation as recommended. Alderman Catcott seconded the motion which was voted on and passed.

Bid Award. Pavement Markings

The following bids were received:

Park Mark, Inc.	\$20,475.35
KW Luetkemeyer	\$15,483.05
America's Parking Remarketing	\$16,474.03
APAC Missouri, Inc.	\$23,181.54

The Engineering Department recommended the bid be awarded to the low bidder, K.W. Luetkemeyer in the amount of \$15,483.05. The amount budgeted for this project was \$25,000 in line item 20-00-764208.

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Alderman Rucker moved to award the bid for the Pavement Marking Project to the low bidder, K.W. Luetkemeyer, in the amount of \$15,483.05 as recommended. Alderman Farmer seconded the motion which was voted on and passed.

Bid Award. Asphalt Overlay

Only one bid was received from APAC Missouri, Inc. in the amount of \$97,974.93. The project was budgeted under Item No. 20-00-764207 in the amount of \$139,000 which also included funds for Progress Boulevard behind City Hall. The following streets are included in this project: Locust Court, portions of Forrester Road, Jeffries Road, old Zebra Road that is currently gravel, and Redbud Road.

The Engineering Department has reviewed the bidding documents and found them to be in order and recommended award to APAC Missouri Inc. in the amount of \$97,974.93.

Mayor Lyons questioned whether Progress Boulevard would have an overlay in 2012. City Engineer Edelman responded that he is working on it.

Alderman Schmitt moved to award the bid to Vance Brothers Inc. in the amount of \$97,074.93. Alderman Catcott seconded the motion which was voted on and passed.

Bid Award. Pavement Maintenance at Lee C. Fine Airport

The following two bidders responded:

Huff Sealing Corp.	\$311,193.27
McConnell & Assoc	\$298,868.28

This project was budgeted under Item No.45-00-774128 in the amount of \$450,000. This account is for the engineering and construction.

Funding for this project comes from grant money from MoDOT Aviation with a match from the City. There is some question as to whether the match will be 5% or 10%. We budgeted 5%, but this may have changed recently with the new Aviation Federal Bill. The City budgeted \$22,500 as our original match; so with the bid at \$298,868.28, our match will either be \$14,943.41 or \$29,886.83 if it's 10%. The increase, if the match is 10%, of \$7,386.83 would just be deducted from our anticipated ending balance which is now in excess of \$186,000. If it is only 5%, then there would be a savings of \$7,556.59 in the City's matching funds. The remaining funds in the grant can be used for future airport projects.

The Engineering Department has reviewed the bidding documents and found them to be in order and they recommended award to the low bidder, McConnell and Associates in the amount of \$298,868.28. MoDOT Aviation has approved the contract. City Engineer Nick Edelman said if the bid award is approved, a contract with Crawford, Murphy and Tilly will be on the next agenda for approval.

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Alderman Rucker moved to award the bid for the Pavement Maintenance of the runway at Lee C. Fine Airport to the low bidder, McConnell & Associates in the amount of \$298,868.28 as recommended. Alderman Schmitt seconded the motion which was voted on and passed.

Bid Award. Police and Ambulance Vehicle Maintenance and Repair

Lieutenant Mike O'Day recommended the bid be awarded to the low bidder, Hedrick Motiv Werks. After reviewing all submitted bids, Hedrick Motiv Werks provided the low bid for Schedule A and Schedule B services, as well as shop labor. Other bids were received from Precision Auto and Purcell. These charges are coded to 10-14-743200 and 40-00-743200 respectively.

Mayor Lyons asked if the ambulances would have to be taken somewhere else for repairs. Lieutenant O'Day responded that due to warranty work, the ambulances might have to be sent out of town for service.

Alderman Farmer moved to award the bid for Vehicle Maintenance for Police and Ambulance vehicles to the low bidder, Hedrick Motiv Werks as recommended. Alderman Schmitt seconded the motion which was voted on and passed.

Bid Award. ABS Grinder Pumps

Superintendent of Public Works Rick King said one bid was received from Municipal Equipment which is the only supplier for the equipment. The bid amount was \$114,688.00 which is a small increase from last year. The budgeted amount for this equipment is \$115,483.00 in line item 35-774255.

Alderman Rucker moved to award the bid for ABS Grinder Pumps to Municipal Equipment in the amount of \$114,688.00 as recommended. Alderman Farmer seconded the motion which was voted on and passed.

Bid Award. Control Panels for Sewer Stations

One bid was received from Municipal Equipment in the amount of \$58,597.27. The budgeted amount for this equipment is \$62,512.00 in line item 35-774255.

Alderman Catcott moved to award the bid for control panels for sewer stations to Municipal Equipment in the amount of \$58,597.27 as recommended. Alderman Farmer seconded the motion which was voted on and passed.

Communications from Board Members.

Alderman Schmitt. Ron Schmitt congratulated all those who were reelected and he thanked members of the Board for reelecting him as Acting President of the Board. He also gave an interesting historical fact.

Alderman Catcott. Fred Catcott congratulated the Engineering Department for having three items under budget and to the Public Works Department for repairing the Bluff Water Tower.

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Alderman Rucker. Kevin Rucker expressed his appreciation to the communications staff for their service. He reported that he had an opportunity to work with an organization in a metropolitan area and the City's communications officers do a great job.

Alderman Olivarri. John Olivarri congratulated those who were reelected.

Staff Communications.

City Administrator. Nancy Viselli reported that she recently judged the Lake of the Ozarks Community Heroes Contest and three of the eleven who were nominated in the public servant category were City employees: Brandon Wyrick, Arlyne Page and Pete Leyva.

City Clerk. Diann Warner reported that when business license renewals were recently mailed, a form for businesses interested in bidding on City services was included. She said a great deal of interest has been generated so far.

City Planner. Cary Patterson reported that all new members of the Planning Commission attended a training seminar that was conducted in March. He reported that Alderman Olivarri, Alderman Farmer and Mayor Lyons also attended. Mr. Patterson said another training session is planned for the summer and possibly two more will be held before the end of the year.

City Engineer. Nick Edelman thanked the City for the opportunity of attending a conference in Branson where he met with many representatives from MoDOT.

City Engineer Nick Edelman reported the following:

- MoDOT is working on safety measures at Key Largo and the Expressway. They have installed two message boards and they will conduct traffic counts and come up with ideas for improving safety.
- Business District signs will be installed on the Expressway

Mayor Lyons commented that five members of MoDOT were very receptive to finishing up some areas that are not complete. City Administrator Nancy Viselli said that the entire Board will view the road before the City takes over Highway 54. She said a bus would be rented so that everyone would get the same information at the same time, possibly before the first meeting in May.

Superintendent of Public Works. Rick King reported that he received emergency response training and one of the speakers was the Assistant Director of Public Works in Joplin. He said he has a great deal of information that he will be sharing with the Board.

Mr. King reported that all staff on the Street Department received a certification of appreciation from Representative Diane Franklin for their work during the snow storm in 2011. He reported on a community garden that he hoped would have 3,000 pounds of produce to take to Lamb House and Hope House. He said that 25 6th graders helped with the garden.

Mr. King reported on the well at Bluff Drive. He said the well sustained two lightening strikes that were 271,000 amps and 80,000 amps; 50,000 amps are considered to be mega lightening. The

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electrical engineer that measured the strikes said he had never seen lightening strikes with that many amps. Mr. King said the good news was that no one was without water and the insurance company said they would cover everything but the deductible.

There being no further business to come before the Board, the meeting adjourned at 7:42 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 April 5, 2012.

Diann Warner, City Clerk

Penny Lyons, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
April 19, 2012**

Bills Paid Prior to Board Meeting	170,899.85
Payroll Paid Prior to Board Meeting	118,308.56
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	186,402.67
Total Expenses	<u>475,611.08</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS	2,683.50-
			ADJUST PR DEDUCTIONS	171.00-
			ADJUST PR DEDUCTIONS	20.00-
			Dental Insurance Premiums	540.50
			Dental Insurance Premiums	540.50
			Health Insurance Premiums	247.50
			Health Insurance Premiums	247.50
			Health Insurance Premium	40.00
			Health Insurance Premium	40.00
			Health Insurance Contribut	400.00
			Health Insurance Contribut	375.00
			Health Insurance Contribut	285.00
			Health Insurance Contribut	300.00
			Health Insurance Premiums	126.00
			Health Insurance Premiums	126.00
			Vision Insurance Contribut	85.50
			Vision Insurance Contribut	85.50
			Vision Insurance Contribut	31.50
			Vision Insurance Contribut	31.50
			Vision Insurance Contribut	65.00
			Vision Insurance Contribut	65.00
		MO DEPT OF REVENUE	MAR CVC COLLECTIONS	470.08
		FAMILY SUPPORT PAYMENT CENTER	Case# 26v050500201	344.31
		MO DEPT OF REVENUE	State Withholding	3,732.00
		MO TREASURER BUDGET DIRECTOR	PEACE OFFCR STNDRDS/TRAINI	66.13
		INTERNAL REVENUE SERVICE	Fed WH	11,705.30
			FICA	4,691.67
			Medicare	1,619.77
		PRE PAID LEGAL SERVICES INC DBA	ADJUST PAYROLL DEDUCTIONS	0.04-
			Pre-Paid Legal Premiums	94.74
			Pre-Paid Legal Premiums	94.74
		ICMA	Retirment 457 &	269.58
			Retirement 457	633.19
			Loan Repayments	978.06
			Loan Repayments	749.39
			401 Loan Payment	392.46
			401 Loan Payment	280.28
			Loan Repayments	308.00
			Loan Repayments	227.55
			Loan Repayments	176.83
			Retirement Roth IRA	275.00
		CAMDEN COURT	Case No. 06CM-AC00043	200.23
		COLONIAL LIFE & ACCIDENT	ADJUST PR DEDUCTIONS	0.02-
			Colonial Supplemental Insu	22.29
			Colonial Supplemental Insu	22.29
			Colonial Supplemental Insu	71.55
			Colonial Supplemental Insu	71.55
		AFLAC	Aflac Insurance Premiums	144.48
			Aflac Insurance Premiums	144.48
		CITIZENS AGAINST DOMESTIC VIOLENCE	MAR CADV COLLECTIONS	128.00
		CONTINENTAL AMERICAN INSURANCE	ADJUST PR DEDUCTIONS	18.20-
			Aflac Critical Illness Pol	97.79
			Aflac Critical Illness Pol	97.79
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	197.68-
			American Fidelity	1,271.14
			American Fidelity	1,271.14

000012

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				000013
			Amerian Fidelity	992.44
			Amerian Fidelity	992.44
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	1,335.11
			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
		AMERICAN UNITED LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	308.84-
			Disability Insurance - STD	9.45
			Disability Insurance - STD	9.45
		THE BANCORP BANK	HSA Contribution	1,358.92
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	PREMIUM	161.33-
			Flex Account	49.16
			Flex Account	274.16
		ONE TIME VENDOR	Bond Refund:0158 -01	125.50
			Bond Refund:0153 -01	145.50
			TOTAL:	36,099.85
Mayor & Board	General Fund	PETTY CASH	PARKING	2.00
			CHAMBER BREAKFAST	10.00
			REIMB FOR CARDS	10.19
		LAKE OF THE OZARKS REGIONAL PLANNING C	2012 MEMBERSHIP	1,297.29
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	125.04
			TOTAL:	1,444.52
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	54.50
			Dental Insurance Premiums	54.50
			Health Insurance Contribut	732.00
			Health Insurance Contribut	732.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Dependent Contribu	50.00
			Vision Insurance Contribut	6.50
			Vision Insurance Contribut	6.50
		INTERNAL REVENUE SERVICE	FICA	407.01
			Medicare	95.19
		ICMA	Retirement 401	404.50
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	15.22
		AMERICAN FIDELITY ASSURANCE COMPANY	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
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	16.80
			Short Term Disability Ins	16.80
		THE BANCORP BANK	HSA Contribution	100.00
			TOTAL:	2,771.56
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	54.50
			Dental Insurance Premiums	54.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Insurance Contribut	164.00
			Health Insurance Contribut	164.00
			Health Insurance Contribut	732.00
			Health Insurance Contribut	732.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Dependent Contribu	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000014	AMOUNT
			HSA MPR Single Contributio		12.50
			HSA MPR Single Contributio		12.50
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		6.50
			Vision Insurance Contribut		6.50
		INTERNAL REVENUE SERVICE	FICA		384.87
			Medicare		90.01
		ICMA	Retirement 401		358.09
		PETTY CASH	ELECTION CERTIFICATION		27.30
		THE LINCOLN NATIONAL LIFE INSURANCE CO	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		16.80
			Short Term Disability Ins		16.80
		THE BANCORP BANK	HSA Contribution		125.00
			TOTAL:		3,117.47
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		54.50
			Dental Insurance Premiums		54.50
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Health Insurance Premiums		472.50
			Health Insurance Premiums		472.50
			Health Insurance Contribut		426.50
			Health Insurance Contribut		426.50
			Health Insurance Contribut		366.00
			Health Insurance Contribut		366.00
			HSA MPR Dependent Contribu		50.00
			HSA MPR Dependent Contribu		50.00
			Vision Insurance Contribut		9.50
			Vision Insurance Contribut		9.50
			Vision Insurance Contribut		3.25
			Vision Insurance Contribut		3.25
		INTERNAL REVENUE SERVICE	FICA		462.92
			Medicare		108.26
		ICMA	Retirement 401		460.80
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins		33.60
			Short Term Disability Ins		33.60
		THE BANCORP BANK	HSA Contribution		100.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account		10.42
			Flex Account		10.42
			TOTAL:		4,015.52
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Health Insurance Contribu		205.50
			Health Insurance Contribu		205.50
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		1.75
		INTERNAL REVENUE SERVICE	FICA		2.94
			Medicare		0.69
		ICMA	Retirement 401		3.44
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity		10.42
			Amerian Fidelity		10.42

000015

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
			TOTAL:	490.21
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Health Insurance Contribut	426.50
			Health Insurance Contribut	426.50
			HSA MPR Dependent Contribu	25.00
			HSA MPR Dependent Contribu	25.00
			Vision Insurance Contribut	4.75
			Vision Insurance Contribut	4.75
		INTERNAL REVENUE SERVICE	FICA	280.84
			Medicare	65.68
		ICMA	Retirement 401	274.27
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
		THE BANCORP BANK	HSA Contribution	50.00
			TOTAL:	1,654.59
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	81.75
			Dental Insurance Premiums	81.75
			Health Insurance Contribut	1,279.50
			Health Insurance Contribut	1,279.50
			HSA MPR Dependent Contribu	75.00
			HSA MPR Dependent Contribu	75.00
			Vision Insurance Contribut	14.25
			Vision Insurance Contribut	14.25
		INTERNAL REVENUE SERVICE	FICA	312.63
			Medicare	73.12
		ICMA	Retirement 401	311.51
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	36.12
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	25.20
			Short Term Disability Ins	25.20
		THE BANCORP BANK	HSA Contribution	150.00
			TOTAL:	3,834.78
Building Maintenance	General Fund	ALLIED WASTE SERVICES #435	TRASH SERVICE CITY HALL	114.91
		BANKCARD CENTER 7433	PVC, PLIERS, WRENCHES, SOC	43.83
			TOTAL:	158.74
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	54.50
			Dental Insurance Premiums	54.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Insurance Contribut	164.00
			Health Insurance Contribut	164.00
			Health Insurance Contribut	853.00
			Health Insurance Contribut	426.50
			Health Insurance Contribut	366.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Single Contributio	12.50
			HSA MPR Single Contributio	12.50
			Vision Insurance Contribut	4.75
			Vision Insurance Contribut	4.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	3.25
			Vision Insurance Contribut	3.25
		ALLIED WASTE SERVICES #435	TRASH SERVICE PARK DEPT	43.12
		INTERNAL REVENUE SERVICE	FICA	269.15
			Medicare	62.95
		ICMA	Retirement 401	218.06
		PETTY CASH	CAR WASH	5.00
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	49.42
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	25.20
			Short Term Disability Ins	25.20
		THE BANCORP BANK	HSA Contribution	125.00
			TOTAL:	3,081.10
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Health Insurance Contribut	366.00
			Health Insurance Contribut	366.00
			HSA MPR Dependent Contribu	25.00
			HSA MPR Dependent Contribu	25.00
			Vision Insurance Contribut	3.25
			Vision Insurance Contribut	3.25
		INTERNAL REVENUE SERVICE	FICA	118.35
			Medicare	27.68
		ICMA	Retirement 401	117.38
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
		THE BANCORP BANK	HSA Contribution	50.00
			TOTAL:	1,173.21
Overhead	General Fund	PETTY CASH	NOTARY - FILING	3.00
		CHARTER BUSINESS	APR SERVICE	6.45
			TOTAL:	9.45
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	572.25
			Dental Insurance Premiums	572.25
			Dental Insurance Premium	108.50
			Dental Insurance Premium	108.50
			Health Insurance Contribu	205.50
			Health Insurance Contribu	205.50
			Health Insurance Premiums	472.50
			Health Insurance Premiums	472.50
			Health Insurance Premium	192.00
			Health Insurance Premium	192.00
			Health Insurance Contribut	984.00
			Health Insurance Contribut	984.00
			Health Insurance Contribut	2,559.00
			Health Insurance Contribut	2,559.00
			Health Insurance Contribut	4,026.00
			Health Insurance Contribut	4,026.00
			HSA MPR Dependent Contribu	425.00
			HSA MPR Dependent Contribu	425.00
			HSA MPR Single Contributio	75.00
			HSA MPR Single Contributio	75.00
			Health Insurance Premiums	441.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Premiums	441.00
			Vision Insurance Contribut	38.00
			Vision Insurance Contribut	38.00
			Vision Insurance Contribut	12.25
			Vision Insurance Contribut	12.25
			Vision Insurance Contribut	32.50
			Vision Insurance Contribut	32.50
		INTERNAL REVENUE SERVICE	FICA	2,733.53
			Medicare	639.30
		ICMA	Retirement 401	2,706.76
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	101.31
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	31.26
			Amerian Fidelity	31.26
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem	3.60
			Life & AD&D Insurance Prem	3.60
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	226.80
			Short Term Disability Ins	226.80
		BANKCARD CENTER 0833	CASTER	16.14
			VINYL CARD HOLDERS	12.62
			DIGITAL CAMERA	242.65
			RECOGNITION PLAQUE	26.95
			TIES	83.70
		THE BANCORP BANK	HSA Contribution	875.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	31.26
			Flex Account	31.26
			TOTAL:	28,310.80
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	218.00
			Dental Insurance Premiums	218.00
			Dental Insurance Premium	31.00
			Dental Insurance Premium	31.00
			Health Insurance Premiums	472.50
			Health Insurance Premiums	472.50
			Health Insurance Contribut	328.00
			Health Insurance Contribut	328.00
			Health Insurance Contribut	732.00
			Health Insurance Contribut	732.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Single Contributio	25.00
			HSA MPR Single Contributio	25.00
			Health Insurance Premiums	1,323.00
			Health Insurance Premiums	1,323.00
			Vision Insurance Contribut	9.50
			Vision Insurance Contribut	9.50
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	6.50
			Vision Insurance Contribut	6.50
		MOAPCO-MONENA	MOAPCO/MONENA CONF - S SMI	179.00
			MOAPCO/MONENA CONF - L McD	179.00
			MOAPCO/MONENA CONF - C WIL	179.00
		INTERNAL REVENUE SERVICE	FICA	872.07
			Medicare	203.96
		ICMA	Retirement 401	876.10
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	20.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			American Fidelity	20.84
			Amerian Fidelity	20.84
			Amerian Fidelity	20.84
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	16.58
			Short Term Disability Ins	16.58
			Short Term Disability Ins	75.60
			Short Term Disability Ins	75.60
		THE BANCORP BANK	HSA Contribution	150.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	10.42
			Flex Account	10.42
			TOTAL:	9,325.69
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	54.50
			Dental Insurance Premiums	54.50
			Health Insurance Contribut	164.00
			Health Insurance Contribut	164.00
			Health Insurance Contribut	426.50
			Health Insurance Contribut	426.50
			HSA MPR Dependent Contribu	25.00
			HSA MPR Dependent Contribu	25.00
			HSA MPR Single Contributio	12.50
			HSA MPR Single Contributio	12.50
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	3.25
			Vision Insurance Contribut	3.25
		INTERNAL REVENUE SERVICE	FICA	273.56
			Medicare	63.98
		ICMA	Retirement 401	267.95
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	14.42
		AMERICAN FIDELITY ASSURANCE COMPANY	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
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	21.00
			Short Term Disability Ins	21.00
		THE BANCORP BANK	HSA Contribution	75.00
			TOTAL:	2,130.19
Engineering	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Dental Insurance Premium	31.00
			Dental Insurance Premium	31.00
			Health Insurance Contribut	328.00
			Health Insurance Contribut	328.00
			Health Insurance Contribut	853.00
			Health Insurance Contribut	853.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Single Contributio	25.00
			HSA MPR Single Contributio	25.00
			Vision Insurance Contribut	4.75
			Vision Insurance Contribut	4.75
			Vision Insurance Contribut	5.25
			Vision Insurance Contribut	5.25
		INTERNAL REVENUE SERVICE	FICA	512.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	119.97
		ICMA	Retirement 401	502.81
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	56.24
		AMERICAN FIDELITY ASSURANCE COMPANY	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
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	37.80
			Short Term Disability Ins	37.80
		THE BANCORP BANK	HSA Contribution	150.00
			TOTAL:	4,084.35
Information Technology General Fund		MIDWEST PUBLIC RISK	Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Insurance Premium	192.00
			Health Insurance Premium	192.00
			Health Insurance Contribut	164.00
			Health Insurance Contribut	164.00
			HSA MPR Single Contributio	12.50
			HSA MPR Single Contributio	12.50
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
		INTERNAL REVENUE SERVICE	FICA	294.95
			Medicare	68.98
		ICMA	Retirement 401	286.35
		AT&T INTERNET/IP SERVICES	APR SERVICE	852.50
		AT & T /EMSGTWY_SBC	FEB SERVICE	141.07
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	54.41
			MDT CELL PHONE SERVICE	1,091.80
		THE LINCOLN NATIONAL LIFE INSURANCE CO	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
		THE BANCORP BANK	HSA Contribution	25.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	10.42
			Flex Account	10.42
			TOTAL:	3,706.20
Emergency Management	General Fund	BANKCARD CENTER 0833	MO EMERGENCY MNGMT CONF	300.00
			RADISSON HOTEL 04/03-04/06	265.20
			RADISSON HOTEL 04/03-04/06	265.20
			TOTAL:	830.40
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	70.50
			Dental Insurance Premiums	70.50
			Health Insurance Premiums	82.50
			Health Insurance Premiums	82.50
			Health Insurance Contribut	25.00
			Health Insurance Contribut	25.00
			Health Insurance Contribut	49.95
			Health Insurance Contribut	49.95
			Health Insurance Premiums	63.00
			Health Insurance Premiums	63.00
			Vision Insurance Contribut	3.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	9.75
			Vision Insurance Contribut	9.75
		MO DEPT OF REVENUE	State Withholding	365.50
		INTERNAL REVENUE SERVICE	Fed WH	1,099.64
			FICA	450.36
			Medicare	155.47
		ICMA	Retirement 457	50.00
			Loan Repayments	60.91
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	104.50
			American Fidelity	104.50
			Amerian Fidelity	75.38
			Amerian Fidelity	75.38
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem	1.00
			Life & AD&D Insurance Prem	1.00
		THE BANCORP BANK	HSA Contribution	20.00
			TOTAL:	3,172.04
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	163.50
			Dental Insurance Premiums	163.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Insurance Premiums	472.50
			Health Insurance Premiums	472.50
			Health Insurance Contribut	164.00
			Health Insurance Contribut	164.00
			Health Insurance Contribut	426.50
			Health Insurance Contribut	426.50
			Health Insurance Contribut	1,218.68
			Health Insurance Contribut	1,218.68
			HSA MPR Dependent Contribu	108.24
			HSA MPR Dependent Contribu	108.24
			HSA MPR Single Contributio	12.50
			HSA MPR Single Contributio	12.50
			Health Insurance Premiums	882.00
			Health Insurance Premiums	882.00
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	9.75
			Vision Insurance Contribut	9.75
		ALLIED WASTE SERVICES #435	TRASH SERVICES STREET DEPT	38.30
		AMEREN MISSOURI	680 PASSOVER RD LIGHTING C	98.01
			KETTERLIN IND PK	139.88
			KETTERLIN IND PK STRG FACI	10.75
		INTERNAL REVENUE SERVICE	FICA	664.80
			Medicare	155.47
		ICMA	Retirement 401	666.13
		PETTY CASH	FUEL	23.00
		PETTY CASH	POSTAGE-SAFETY	2.46
			FUEL	29.70
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	10.42
			Amerian Fidelity	10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	61.57
			Short Term Disability Ins	61.57
		THE BANCORP BANK	HSA Contribution	241.49
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	20.84
			Flex Account	20.84
			TOTAL:	9,232.49
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	35.24
			Dental Insurance Premiums	35.24
			Health Insurance Contribut	37.50
			Health Insurance Contribut	37.50
			Health Insurance Contribut	20.02
			Health Insurance Contribut	20.02
			Health Insurance Premiums	15.75
			Health Insurance Premiums	15.75
			Vision Insurance Contribut	7.12
			Vision Insurance Contribut	7.12
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	4.87
			Vision Insurance Contribut	4.87
		MO DEPT OF REVENUE	State Withholding	245.20
		INTERNAL REVENUE SERVICE	Fed WH	809.83
			FICA	329.03
			Medicare	113.58
		PRE PAID LEGAL SERVICES INC DBA	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	101.82
			401 Loan Payment	75.98
			Loan Repayments	68.06
		CAMDEN COUNTY RECORDER OF DEEDS	WATER LIENS	12.50
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	69.91
			American Fidelity	69.91
			Amerian Fidelity	138.24
			Amerian Fidelity	138.24
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	18.90
			Group Life Ins and Buy Up	18.90
		THE BANCORP BANK	HSA Contribution	30.00
		ONE TIME VENDOR SPIES, JEFFREY	07-1820-01	19.78
			TOTAL:	2,610.14
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	81.75
			Dental Insurance Premiums	81.75
			Dental Insurance Premium	31.00
			Dental Insurance Premium	31.00
			Health Insurance Contribut	328.00
			Health Insurance Contribut	328.00
			Health Insurance Contribut	639.74
			Health Insurance Contribut	639.75
			Health Insurance Contribut	488.51
			Health Insurance Contribut	488.51
			HSA MPR Dependent Contribu	70.87
			HSA MPR Dependent Contribu	70.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA MPR Single Contributio	25.00
			HSA MPR Single Contributio	25.00
			Health Insurance Premiums	220.50
			Health Insurance Premiums	220.50
			Vision Insurance Contribut	7.13
			Vision Insurance Contribut	7.13
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	4.88
			Vision Insurance Contribut	4.87
		AMEREN MISSOURI	COLUMBIA COLLEGE WELL	2,116.11
		ALLIED WASTE SERVICES #435	TRASH SERVICES WATER DEPT	38.30
		AMEREN MISSOURI	PARKVIEW WELL	403.64
			HOLIDAY SHORES WELL	88.45
			KETTERLIN IND PK	139.88
			COLUMBIA COLLEGE TOWER	109.72
		RICHARDS, RON	MILEAGE REIMB 03/21-03/27/	45.29
		INTERNAL REVENUE SERVICE	FICA	485.72
			Medicare	113.58
		ICMA	Retirement 401	485.67
		BRENNTAG MID SOUTH INC	SOD HYPOCHLORITE	1,404.75
		BRIZENDINE, TERRY	ON CALL MILEAGE REIMBURSEM	8.88
		DEGRAZIA, PHIL	ON CALL MILEAGE REIMBURSEM	97.68
		PETTY CASH	UTILITY BILL POSTAGE	25.00
		PETTY CASH	GLOVES	35.00
			POSTAGE-WATER SAMPLES	2.73
			POSTAGE-SAMPLES	2.97
			POSTAGE-SAMPLES	2.63
			CAR WASH	2.00
			POSTAGE-SAMPLES	2.97
			POSTAGE-SAFETY	2.54
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	39.42
		RUBLE, JUSTIN	ON CALL MILEAGE REIMBURSEM	18.87
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem	3.60
			Life & AD&D Insurance Prem	3.60
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	8.35
			Short Term Disability Ins	8.35
			Short Term Disability Ins	36.41
			Short Term Disability Ins	36.41
		THE BANCORP BANK	HSA Contribution	166.74
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	5.21
			Flex Account	5.21
			TOTAL:	9,743.94
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	82.26
			Dental Insurance Premiums	82.26
			Health Insurance Contribut	87.50
			Health Insurance Contribut	87.50
			Health Insurance Contribut	35.03
			Health Insurance Contribut	35.03
			Health Insurance Premiums	15.75
			Health Insurance Premiums	15.75
			Vision Insurance Contribut	11.88
			Vision Insurance Contribut	11.88
			Vision Insurance Contribut	4.88
			Vision Insurance Contribut	4.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MO DEPT OF REVENUE	State Withholding	312.30
		INTERNAL REVENUE SERVICE	Fed WH	1,163.51
			FICA	470.81
			Medicare	162.54
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums	25.43
			Pre-Paid Legal Premiums	25.43
		ICMA	Retirement 457	45.00
			Loan Repayments	193.04
			Loan Repayments	65.23
			401 Loan Payment	177.18
			Loan Repayments	94.62
		CAMDEN COURT	Case #07CM-AC00640	107.58
		CAMDEN COUNTY RECORDER OF DEEDS	SEWER LIENS	12.50
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	105.71
			American Fidelity	105.71
			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
		THE BANCORP BANK	HSA Contribution	60.00
			TOTAL:	3,857.41
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	190.75
			Dental Insurance Premiums	190.75
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Insurance Contribut	164.00
			Health Insurance Contribut	164.00
			Health Insurance Contribut	1,492.76
			Health Insurance Contribut	1,492.75
			Health Insurance Contribut	854.81
			Health Insurance Contribut	854.81
			HSA MPR Dependent Contribu	145.89
			HSA MPR Dependent Contribu	145.89
			HSA MPR Single Contributio	12.50
			HSA MPR Single Contributio	12.50
			Health Insurance Premiums	220.50
			Health Insurance Premiums	220.50
			Vision Insurance Contribut	11.87
			Vision Insurance Contribut	11.87
			Vision Insurance Contribut	4.87
			Vision Insurance Contribut	4.88
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	1,976.80
			GRINDER PUMPS & LIFT STATI	3,365.52
			GRINDER PUMPS & LIFT STATI	2,026.28
			GRINDER PUMPS & LIFT STATI	4,554.77
		ALLIED WASTE SERVICES #435	TRASH SERVICES SEWER DEPT	38.31
		AMEREN MISSOURI	WINDGATE BLDG SEWER	281.11
			5304 BROADWATER BAY SEWER	10.83
			1003 BLUFF GRINDER PUMP	10.67
			PASSOVER RD SEWER	45.39
			1184 JEFFRIES RD LIFT STAT	25.95
			COBBLESTONE DR LIFT STATIO	42.74
			4019 54 HWY GRINDER	9.79
			3797 OSAGE BEACH PKWY PUMP	14.74
			PASSOVER RD LIFT STATION	189.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			3889 OSAGE BEACH PKWY GP	9.79
			PRAIRIE HOLLOW LIFT STATIO	18.53
			KETTERLIN IND PK	139.89
		INTERNAL REVENUE SERVICE	FICA	694.99
			Medicare	162.54
		ICMA	Retirement 401	694.05
		PETTY CASH	UTILITY BILL POSTAGE	25.00
		PEDROLA, TOM	MILEAGE REIMB 03/21-03/27/	67.04
			MILEAGE REIMB 03/28-04/03/	16.76
		PETTY CASH	TRUCK WASH	5.00
			POSTAGE-DNR ANNUAL INSPECT	5.20
			CAR WASH	5.00
			OIL	5.49
			POSTAGE-RETURNS	21.40
			UPS-RETURN TOOL	17.57
			POSTAGE-MONITOR REPAIR	10.76
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	22.33
		EARP, NATHAN	MILEAGE REIMB 03/28-04/03/	83.25
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	29.39
			Short Term Disability Ins	29.39
			Short Term Disability Ins	53.22
			Short Term Disability Ins	53.22
		THE BANCORP BANK	HSA Contribution	316.77
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	15.63
			Flex Account	15.63
			TOTAL:	21,337.28
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	35.25
			Dental Insurance Premiums	35.25
			Health Insurance Contribut	30.00
			Health Insurance Contribut	30.00
			Vision Insurance Contribut	9.75
			Vision Insurance Contribut	9.75
		MO DEPT OF REVENUE	State Withholding	336.00
		INTERNAL REVENUE SERVICE	Fed WH	1,045.82
			FICA	442.73
			Medicare	152.84
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums	16.95
			Pre-Paid Legal Premiums	16.95
		AFLAC	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
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	87.47
			American Fidelity	87.47
			Amerian Fidelity	103.35
			Amerian Fidelity	103.35
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	35.00
			Group Life Ins and Buy Up	35.00
			TOTAL:	2,760.79
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	81.75
			Dental Insurance Premiums	81.75
			Health Insurance Contribut	164.00
			Health Insurance Contribut	164.00
			Health Insurance Contribut	732.00

000025

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	732.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Single Contributio	12.50
			HSA MPR Single Contributio	12.50
			Vision Insurance Contribut	9.75
			Vision Insurance Contribut	9.75
		INTERNAL REVENUE SERVICE	FICA	653.55
			Medicare	152.84
		ICMA	Retirement 401	432.62
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	56.79
		CONTINENTAL AMERICAN INSURANCE	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	33.60
			Short Term Disability Ins	33.60
		BANKCARD CENTER 0833	CHILD SEAT TECH	75.00
			CHILD PASSENGER SAFETY - K	75.00
			CHILD PASSENGER SAFETY - B	75.00
		THE BANCORP BANK	HSA Contribution	125.00
			TOTAL:	3,871.20
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	28.20
			Dental Insurance Premiums	28.20
			Health Insurance Contribut	15.00
			Health Insurance Contribut	15.00
			Health Insurance Premiums	25.20
			Health Insurance Premiums	25.20
			Vision Insurance Contribut	4.75
			Vision Insurance Contribut	4.75
			Vision Insurance Contribut	2.80
			Vision Insurance Contribut	2.80
			Vision Insurance Contribut	2.60
			Vision Insurance Contribut	2.60
		MO DEPT OF REVENUE	State Withholding	114.40
		INTERNAL REVENUE SERVICE	Fed WH	409.00
			FICA	184.94
			Medicare	63.84
		ICMA	Retirment 457 &	111.31
			Loan Repayments	16.89
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	60.06
			American Fidelity	60.06
			Amerian Fidelity	34.85
			Amerian Fidelity	34.85
			TOTAL:	1,247.30
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	65.40
			Dental Insurance Premiums	65.40
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Insurance Contribut	262.40
			Health Insurance Contribut	262.40
			Health Insurance Contribut	366.00
			Health Insurance Contribut	366.00
			HSA MPR Dependent Contribu	25.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA MPR Dependent Contribu	25.00
			HSA MPR Single Contributio	20.00
			HSA MPR Single Contributio	20.00
			Health Insurance Premiums	352.80
			Health Insurance Premiums	352.80
			Vision Insurance Contribut	4.75
			Vision Insurance Contribut	4.75
			Vision Insurance Contribut	2.80
			Vision Insurance Contribut	2.80
			Vision Insurance Contribut	2.60
			Vision Insurance Contribut	2.60
		ALLIED WASTE SERVICES #435	TRASH SERVICES LCF AIRPORT	54.93
		INTERNAL REVENUE SERVICE	FICA	190.98
			FICA	273.00
			Medicare	44.67
			Medicare	63.84
		ICMA	Retirement 401	261.85
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	4.62
			Short Term Disability Ins	4.62
			Short Term Disability Ins	23.52
			Short Term Disability Ins	23.52
		THE BANCORP BANK	HSA Contribution	90.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	14.59
			Flex Account	14.59
			TOTAL:	3,299.23
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.55
			Dental Insurance Premiums	30.55
			Health Insurance Contribut	15.00
			Health Insurance Contribut	15.00
			Health Insurance Premiums	37.80
			Health Insurance Premiums	37.80
			Vision Insurance Contribut	0.70
			Vision Insurance Contribut	0.70
			Vision Insurance Contribut	3.90
			Vision Insurance Contribut	3.90
		MO DEPT OF REVENUE	State Withholding	65.60
		INTERNAL REVENUE SERVICE	Fed WH	205.09
			FICA	99.46
			Medicare	34.34
		ICMA	Retirment 457 &	74.20
		CONTINENTAL AMERICAN INSURANCE	Aflac Critical Illness Pol	26.76
			Aflac Critical Illness Pol	26.76
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	17.58
			Flex Account	17.58
			TOTAL:	743.27
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	MAR UTILITY BILL GG AIRPOR	32.15
		MIDWEST PUBLIC RISK	Dental Insurance Premiums	70.85
			Dental Insurance Premiums	70.85
			Health Insurance Contribut	65.60
			Health Insurance Contribut	65.60
			Health Insurance Contribut	366.00
			Health Insurance Contribut	366.00
			HSA MPR Dependent Contribu	25.00
			HSA MPR Dependent Contribu	25.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA MPR Single Contributio	5.00
			HSA MPR Single Contributio	5.00
			Health Insurance Premiums	529.20
			Health Insurance Premiums	529.20
			Vision Insurance Contribut	0.70
			Vision Insurance Contribut	0.70
			Vision Insurance Contribut	3.90
			Vision Insurance Contribut	3.90
		ALLIED WASTE SERVICES #435	TRASH SERVICES GG AIRPORT	54.93
		INTERNAL REVENUE SERVICE	FICA	69.79
			FICA	146.81
			Medicare	16.32
			Medicare	34.34
		ICMA	Retirement 401	148.41
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	14.42
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	3.08
			Short Term Disability Ins	3.08
			Short Term Disability Ins	18.48
			Short Term Disability Ins	18.48
		THE BANCORP BANK	HSA Contribution	60.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	16.67
			Flex Account	16.67
			TOTAL:	2,786.13

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

10	General Fund	106,238.63
20	Transportation	12,404.53
30	Water Fund	12,354.08
35	Sewer Fund	25,194.69
40	Ambulance Fund	6,631.99
45	Lee C. Fine Airport Fund	4,546.53
47	Grand Glaize Airport Fund	3,529.40
GRAND TOTAL:		170,899.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000028	AMOUNT
Mayor & Board	General Fund	JANINE'S FLOWERS INC	PLANT - J HOUSTON		36.00
			TOTAL:		36.00
Municipal Court	General Fund	WASHBURN, WILLIAM F	MUNICIPAL COURT JUDGE		1,763.17
			TOTAL:		1,763.17
Building Inspection	General Fund	FLEET ONE	BLDG DEPT FUEL		59.29
			TOTAL:		59.29
Building Maintenance	General Fund	GB MAINTENANCE SUPPLY	ORANGE BURST		61.12
			ORANGE BURST		122.24
			FOAM HAND CLEANER		63.92
		PRAIRIEFIRE COFFEE & ROASTERS	COOLER RENTAL		38.51
		LAKE RECHARGE & FIRE EQUIPMENT LLC	RECHARGE FIRE EQUIPMENT		40.00
			RECHARGE FIRE EQUIPMENT		28.00
			RECHARGE FIRE EQUIPMENT		719.00
		SHANNON PAINTER DBA B & H CLEANING	APR CLEANING CITY HALL		1,500.00
		GEO-ENTERPRISES, INC	UNIT REPAIR R WHITES OFFIC		210.00
		STAPLES ADVANTAGE	BATH TISSUE		70.04
			TOTAL:		2,852.83
Parks	General Fund	PURCELL TIRE CO	SKIDSTEER TIRE		252.19
			SERVICE CALL TRUCK TIRE PA		166.68
		MEEKS BUILDING CENTER	LUMBER, WAFER BRD, NUTS-BO		72.08
		FLEET ONE	PARKS FUEL		69.85
			PARKS FUEL		203.82
		GB MAINTENANCE SUPPLY	TOWELS, TP		101.47
		HANDY JON	RENTM-HANDICAPPED		81.25
		NU WAY CONCRETE FORMS CENTRAL INC	BINDER CHAIN W/HOOKS, NAIL		134.01
		O'REILLY AUTOMOTIVE STORES INC	SCREWDRIVERS		19.98
			SCREWDRIVERS		10.00-
			SNAP RING PL, 4PC PLR SET		22.98
			2 CYCLE OIL		7.99
			MOTOR TREATMENT		9.99
			WIPER BLADES		12.98
		BANKCARD CENTER 3374	MEN & WOMEN'S BRAILLE		19.96
			PAINT, PAISLS, LINERS, SIGN		323.83
			DOOR LOCKS		63.88
			KEG COOLER		318.00
		BARNES MARINE INC	18" CHAIN, 2 CYC & CHAIN O		46.57
			BAR		45.10
		HIGH BROTHERS LUMBER CO	USED RAILROAD TIES		149.85
		BANKCARD CENTER 5569	DEGREASER		22.00
			SIGN, POPCORN BAGS, PALLET		102.48
			RAKES, SLEDGE HMMR, CHAIN		98.00
		ROCK ISLAND COUNTRY STORE	PRAMITOL 25E, SPRAYERS		168.68
		EZARD'S	SHARKBITE COUPLINGS 1/2"		16.98
			DRILL BITS, FASTENERS		18.00
			PRUNER, ANVIL 8"		15.49
			RUG CLNR, GLASS CLNR, GLAD		16.46
			GLASS CLEANER		2.99
		D&R TRUCKING SERVICE LLC	CREEK SAND		50.00
			2" CLEAN		220.00
			TOTAL:		2,843.54
Overhead	General Fund	XEROX CORP	BASE CHARGE		547.32

000029

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BANKCARD CENTER 3374	PLASTIC BAGS	289.75
			ART VECTORING CHARGE	35.00
		STAPLES ADVANTAGE	COPY PPR, PASTEL PPR	<u>96.53</u>
			TOTAL:	968.60
Police	General Fund	FLEET ONE	PUBLIC SAFETY FUEL	1,256.48
			PUBLIC SAFETY CAR WASH	36.00
			PUBLIC SAFETY FUEL	1,322.36
			PUBLIC SAFETY CAR WASH	76.00
		STAPLES ADVANTAGE	STENO & MEMO BKS, POST ITS	56.39
		LAKE CLEANERS	UNIFORM CLEANING	761.00
		SALERNO, BRIAN	INTERROGATION TRAINING MEA	200.00
		SOUTHERN UNIFORM & EQUIPMENT	UNIFORMS	131.85
		STAPLES ADVANTAGE	MEMORY CARD	23.20
			MEDIA READERS	66.26
			SHEDDER OIL, MEMRY CRD, EN	65.31
			TONER, CPY PPR, ENVELOPES	97.36
		ALPHAGRAPHICS	A LUTTRELL BUSINESS CARDS	55.00
		VIKING TACTICS INC	VIKING TACTICS SLINGS & AD	1,418.50
		ONE TIME VENDOR HOLIDAY INN EXPRESS	HOTEL REGISTRATION/B SALER	<u>396.55</u>
			TOTAL:	5,962.26
911 Center	General Fund	WIRELESS USA INC	PARTS	6.94
		STAPLES ADVANTAGE	TONER	<u>64.77</u>
			TOTAL:	71.71
Planning	General Fund	BANKCARD CENTER 3333	CARROTS, ICEBERG, 9LIVES	10.82
			BLINKER BULB	10.00
		FLEET ONE	PLANNING FUEL	<u>94.80</u>
			TOTAL:	115.62
Engineering	General Fund	FLEET ONE	CITY ENG FUEL	133.56
			CITY ENG FUEL	132.44
		LOWE'S	GRADE STAKES	6.50
			GRADE STAKES	<u>17.84</u>
			TOTAL:	290.34
Information Technology	General Fund	STAPLES ADVANTAGE	BATTERY BACKUPS	311.44
		VERIZON WIRELESS	MAR SERVICE	86.02
		CIVIC PLUS	ANNUAL HOSTING/SUPPORT FEE	<u>2,160.00</u>
			TOTAL:	2,557.46
Emergency Management	General Fund	FLEET ONE	EMER MNGT FUEL	<u>32.23</u>
			TOTAL:	32.23
Economic Development	General Fund	BILLS TREE AND CRANE SERVICE	BANNER REPLACEMENT/REPAIR	<u>350.00</u>
			TOTAL:	350.00
Transportation	Transportation	FLEET ONE	TRANS FUEL	449.21
			TRANS FUEL	449.17
		O'REILLY AUTOMOTIVE STORES INC	GAS CAN	14.99
		PRAIRIEFIRE COFFEE & ROASTERS	COOLER RENTAL	35.00
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	33.50
			STREET DEPT FLOOR MATS	6.45
		CARGILL INC	DEICER SALT	3,632.53
			DEICER SALT	<u>7,172.56</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EZARD'S	ECHO POWER EQUIP	10.14
		LAUF EQUIPMENT CO INC	MOWER	3,334.53
		KARRENBROCK CONSTRUCTION INC	OB11-029 OB PKWY SIDEWALKS	<u>101,863.00</u>
			TOTAL:	117,001.08
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	WATER SALES TAX	<u>2,272.26</u>
			TOTAL:	2,272.26
Water	Water Fund	UMB BANK NA	REBATE CALC 2003	335.00
		FLEET ONE	WATER FUEL	459.04
			WATER FUEL	445.84
		GB MAINTENANCE SUPPLY	LINERS, DUST TREATMENT	47.35
		MIDWEST BLOCK & BRICK	6" LEGACY BLDR 3-WAY	188.10
			RETURN 6" LEGACY BLDR 3-WA	49.50-
		MO ONE CALL SYSTEM INC	LOCATES	47.45
		O'REILLY AUTOMOTIVE STORES INC	LIGHT	5.99
		POSTMASTER	APR UTILITY BILL MAILING	375.00
		HD SUPPLY WATERWORKS LTD	BRS SADS	446.76
			METER TILE & BOXES, ADPTR	255.17
		DATA FLOW	DISCONNECT NOTICES	41.61
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	30.58
			WATER DEPT FLOOR MATS	6.45
		BLUE SPRINGS WINWATER COMPANY	CTS PJ ELL, PJ CTSXCTS UNI	294.57
			IPXCOMP CORP STOPS	<u>117.64</u>
			TOTAL:	3,047.05
Sewer	Sewer Fund	AMOS SEPTIC SERVICE INC	PUMP LIFT STATIONS	1,265.00
		EZARD'S	DRAIN CLEANER	3.99
			RAKES	43.98
			DRILL BITS	13.99
		FLEET ONE	SEWER FUEL	782.96
			SEWER FUEL	480.52
		GB MAINTENANCE SUPPLY	TOWELS	19.90
		MO ONE CALL SYSTEM INC	LOCATES	47.45
		CONSOLIDATED ELECTRICAL DISTR, INC	MAG TOOLS FOR 1/4 TEKS	32.72
			3TIER GARDEN LITES, GALV N	37.97
		POSTMASTER	DEC UTILITY BILL MAILING	375.00
		BUTLER SUPPLY CO	TIME DELAY	20.19
		CAMDENTON LAWN & GARDEN CENTER	COPPER SULFATE	100.00
		HD SUPPLY WATERWORKS LTD	HANDTITE STOPPERS	28.00
		PRECISION AUTO & TIRE SERVICE LLC	SWAY BAR LINK #71	161.23
			TIRES #T6	201.00
		BANKCARD CENTER 5569	CONDUIT	303.60
		DATA FLOW	DISCONNECT NOTICES	41.62
		JCI INDUSTRIES INC	PUMP REPAIR SN #0164728	948.79
			PUMP REPAIR SN #0136495	948.79
			PUMP REPAIR SN #0093177	1,487.00
			PUMP REPAIR SN #G814908	2,532.67
			PUMP REPAIR SN #F72925	3,278.75
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	38.77
			SEWER DEPT FLOOR MATS	6.45
		SHAFER, KLINE & WARREN INC	PUMP STATION IMP	1,732.52
		BLUE SPRINGS WINWATER COMPANY	BRS NIPPLES, PJ Y, PJ 90 E	<u>253.57</u>
			TOTAL:	15,186.43
Ambulance	Ambulance Fund	FLEET ONE	AMB FUEL	118.15

000030

000031

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AMB FUEL	105.97
		LAKE REGIONAL HEALTH SYSTEM	BLS & CPR CARDS	55.00
		BEMES INC	SERVICE EQUIPMENT	485.00
		BOUND TREE MEDICAL	MEDICAL SUPPLIES	34.12
		ROBERT D KING MD LLC	MEDICAL DIRECTOR	1,000.00
		SOUTHERN UNIFORM & EQUIPMENT	UNIFORMS	411.84
		QUARTERMASTER INC	UNIFORM PANTS	91.97
		PMI SUPPLY, INC	MEDICAL SUPPLIES	106.50
			TOTAL:	2,408.55
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	LCF SALES TAX	993.00
			TOTAL:	993.00
Lee C. Fine Airport	Lee C. Fine Airpor	FLEET ONE	LCF FUEL	69.45
		NAEGLER OIL CO	SATELLITE EQUIP CONNECTION	15.50
			JET A FUEL	26,675.06
		BANKCARD CENTER 3374	SQUARE D CONTACTOR BOX UNI	591.79
		PREFERRED AUTO RENTAL	COURTESY CAR	110.00
		BANKCARD CENTER 5569	15 GAL SPOT SPRAYER	79.99
			TOTAL:	27,541.79
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	GG SALES TAX	3.96
			TOTAL:	3.96
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	SATELLITE EQUIP CONNECTION	45.50
			TOTAL:	45.50

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

10	General Fund	17,903.05
20	Transportation	117,001.08
30	Water Fund	5,319.31
35	Sewer Fund	15,186.43
40	Ambulance Fund	2,408.55
45	Lee C. Fine Airport Fund	28,534.79
47	Grand Glaize Airport Fund	49.46
GRAND TOTAL:		186,402.67

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



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

LIQUOR LICENSE APPLICATION

APR 11 2012 ✓ 93799

Date of Application: 4-12-12 Date Application Received: _____

Trade Name of Establishment: Bootleggers Saloon

Mailing Address: 3791 Osage Beach Parkway O.B MO 65065

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

Original Applications: Submit a copy of your Missouri voter registration card & background check performed by the Missouri State Patrol along with your application.

Renewal Applications: Submit completed application only. (Background checks and voter registration documents do not need to be submitted with renewals.)

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

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

Mid coast Bike Run
April 28th 2012 5-10 p.m.
Bootleggers Parking lot -

All renewal applications must be received by May 1st.

000033

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



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

✓ 5718

LIQUOR LICENSE APPLICATION

Date of Application: 4/6/12 Date Application Received: APR 09 2012 *js*

Trade Name of Establishment: Wobbly Boots Road House

Mailing Address: 1232 Jeffries

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

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

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

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

Mid Coast Bike Run at Lake of the Ozarks Harley Davidson
From 8-5 on Saturday April 28

All renewal applications must be received by May 1st.

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



000034

1171
 Planning Dept.: _____
 Sewer Dept.: _____
 License #: _____

LIQUOR LICENSE APPLICATION

Date of Application: 4-12-2012 Date Application Received: APR 13 2012

Trade Name of Establishment: EMERALD CRUISE LINES, INC. DBA CELEBRATION CRUISES

Mailing Address: 604 D. MISSOURI BLVD CRT, JEFFERSON CITY, MO 65109

Applicant Name: EMERALD CRUISE LINES, INC JASON OTKE
 (as it is to appear on license, if corporation, name of corporation and managing officer)

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

Item	Fee	License Description	City Code
a. ___	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
b. ___	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
c. ___	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
d. ___	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
e. ___	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
f. ___	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
g. ___	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
h. <input checked="" type="checkbox"/>	197.50	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises. (Includes Sunday Sales.)	LDRK2
i. ___	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
j. ___	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
k. ___	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
l. ___	375.00	Retail sales of malt liquor in excess of 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales.)	BWDRK2
m. ___	300.00	Sunday Liquor Sales	LSUN
n. ___	15.00	*Caterer per day.	CTLQDY
o. ___	10.00	Picnic per day.	PCLQDY
p. ___	N/C	Change of managing officer.	MGO
q. ___	N/C	Wine tasting.	WTG

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

All renewal applications must be received by May 1st.

000035

Submission Date: April 5, 2012

Submitted By: City Engineer

Board Meeting Date: April 19, 2012

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

Description of Item:

Bill 12-12 – To allow the Mayor to execute the Aviation Project Consultant Supplemental Agreement No. 1

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

Citizens and visitors, future contractors and suppliers, Crawford, Murphy & Tilly, City Staff

Why is Board Action Required?

Board Action required to approve ordinances.

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

Request first and second readings of Bill 12-12.

Are there any deadlines associated with this action?

The construction contractor is planning to complete this work in the next few weeks. We would like the contract administration to be completed by Crawford, Murphy & Tilly.

Comments and Recommendation of Department Head:

The Lee C. Fine Pavement Maintenance contract has been awarded. The contractor is planning to start this work soon. We would like to have Crawford, Murphy & Tilly complete the contract administration for this project. During the January 19th Board of Aldermen meeting, we talked about the need to have a supplemental agreement for the construction administration services when the design is complete. We looked at it this way since we did not know the scope of pavement repairs needed near the blow out on the runway. The scope is now known and we would like to proceed with this project.

The Engineering Department has negotiated with Crawford, Murphy & Tilly for these services.

Funding for this work is available in account 45-00-774128 Airport Capital in the amount of \$450,000. The cost of this work is in the not to exceed amount of \$18,700. The City's portion would be 5% or 10 % of this amount. The reason it is not known at this time is that there is a new federal bill that changed the percentage. It is not known if the previous year's money will have to go with the new bill or if it will be under the old federal bill. The remaining amount would be covered by grant funding.

The Engineering Department recommends approval of the ordinance authorizing the Mayor to execute the agreement. A first and second reading is requested.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Engineer.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENT AGREEMENT NO.1 WITH CRAWFORD, MURPHY & TILLY, INC. PROVIDING FOR CONSTRUCTION PHASE SERVICES FOR THE REPAIR, CRACK SEAL, SEALCOAT AND REMARK RUNWAY 3-21 AT THE LEE C. FINE MEMORIAL AIRPORT

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

Section 1. That the Board of Aldermen of the City of Osage Beach has determined it is in the best interest of the City to authorize the Mayor to execute Supplement Agreement No. 1 with Crawford, Murphy & Tilly, Inc. providing for construction phase services for the repair, crack seal, sealcoat and remark Runway 3-21 at the Lee C. Fine Memorial Airport.

Section 2. That the Board of Aldermen agrees to the terms and conditions as set out in the attached Supplement Agreement No. 1 with Crawford, Murphy & Tilly, Inc. and hereby authorizes the Mayor to execute same on behalf of the City of Osage Beach.

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that Ordinance No. 12.12 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

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

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance No. 12.12.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Airport Name: Lee C. Fine Memorial (AIZ)
Project No.: 12-046B-1
County: Miller

**AVIATION PROJECT CONSULTANT SUPPLEMENTAL AGREEMENT NO. 1
(FEDERAL ASSISTANCE)**

THIS SUPPLEMENTAL AGREEMENT NO. 1 is entered into by the City of Osage Beach, Missouri (hereinafter, "Sponsor") and Crawford, Murphy & Tilly, Inc. (hereinafter, "Consultant").

WITNESSETH:

WHEREAS, the Sponsor and the Consultant entered into an Agreement on February 23, 2012, to accomplish a project at the Lee C. Fine Memorial Airport, (hereinafter, "Original Agreement"); and,

WHEREAS, full-time construction phase services for the repair, crack seal, sealcoat and remark Runway 3-21 are desired to be added; and,

WHEREAS, the full-time construction phase services is based on a construction contract time of eleven (11) calendar days; and,

WHEREAS, the Sponsor and the Consultant now desire to enter into Supplemental Agreement No. 1 to otherwise complete, extend or continue the Original Agreement as provided herein.

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

(1) SCOPE OF SERVICES:

(A) The Services to be provided by the Consultant under Supplemental Agreement No. 1 are additional services which are beyond the scope of services provided in the Original Agreement. These additional professional services are generally described and defined in Section (17) of the Original Agreement and Exhibit II SA1, which is attached hereto and incorporated herein by reference.

(2) FEES AND PAYMENTS:

(A) The Consultant shall be reimbursed in accordance with Section (9) of the Original Agreement.

(B) The costs of Supplemental Agreement No. 1 shall be in addition to the cost of the Original Agreement.

(C) For and in consideration of the Construction Phase Administration Services rendered by Consultant, Owner shall pay Consultant direct salaries, overhead, direct expenses, and subconsultant fees as specified in Section (9) of the Original Agreement plus a fixed fee of **\$2,172.28** for a total not to exceed amount of **\$18,700.00**.

Design Phase Services			
	ORIGINAL AGREEMENT	SUPPLEMENTAL AGREEMENT NO. 1	TOTAL
Lump Sum	\$18,050.00	\$0.00	\$18,050.00

Construction Phase Services			
	ORIGINAL AGREEMENT	SUPPLEMENTAL AGREEMENT NO. 1	TOTAL
Fixed Fee	\$0.00	\$2,172.28	\$2,172.28
Max. Fee Payable	\$0.00	\$18,700.00	\$18,700.00

(D) Estimated costs for the services in Supplemental Agreement No. 1 are defined in Exhibit IV SA1 and Exhibit V SA1, which are attached hereto and incorporated herein by reference.

(3) PERIOD OF SERVICE: Exhibit VI, Performance Schedule, of the Original Agreement is hereby revised to include time for the performance of these additional services. The total time to be added to Exhibit VI for completion of these additional services shall be **60** calendar days. The projected completion date shown on Exhibit VI is now revised to **45 calendar days after issuance of final project acceptance to the Contractor**, which includes time for performance of all remaining services in the Original Agreement and the services in Supplemental Agreement No. 1 and submittal of all deliverables.

(4) DISADVANTAGED BUSINESS ENTERPRISE (DBE) REQUIREMENTS:

(A) DBE Goal: The following DBE goal has been established for this Supplemental Agreement No. 1. The dollar value of services and related equipment, supplies, and materials used in furtherance thereof which is credited toward this goal will be based on the amount actually paid to DBE firms. The goal for the percentage of services to be awarded to DBE firms is **0.0%** of the total Supplemental Agreement No. 1 dollar value.

(B) DBE Participation Obtained by Consultant: The Consultant has obtained DBE participation, and agrees to use DBE firms to complete **0.0%** of the total services to be performed under this Supplemental Agreement No. 1 by dollar value. The DBE firms which the Consultant shall use, and the type and dollar value of the services each DBE will perform, is as follows:

DBE FIRM NAME, STREET AND COMPLETE MAILING ADDRESS	TYPE OF DBE SERVICE	TOTAL \$ VALUE OF THE DBE SUBCONTRACT	CONTRACT \$ AMOUNT TO APPLY TO TOTAL DBE GOAL	% OF SUBCONTRACT \$ VALUE APPLICABLE TO TOTAL GOAL

(5) SUBCONSULTANTS:

(A) The Consultant agrees that except for those firms and for those services listed below, there shall be no transfer of engineering services performed under this Supplemental Agreement No. 1 without the written consent of the Sponsor. Subletting, assignment, or transfer of the services or any part thereof to any other corporation, partnership, or individual is expressly prohibited. Any violation of this clause will be deemed cause for termination of this Supplemental Agreement No. 1.

Exceptions (Subconsultant Information):

FIRM NAME	COMPLETE ADDRESS	NATURE OF SERVICES

(6) ORIGINAL AGREEMENT: Except as otherwise modified, amended, or supplemented by this Supplemental Agreement No. 1, the Original Agreement between the parties shall remain in full force and effect and the terms of the Original Agreement shall extend and apply to this Supplemental Agreement No. 1.

IN WITNESS WHEREOF, the parties have entered into this Supplemental Agreement No. 1 on the date last written below.

Executed by the Consultant this _____ day of _____, 2012.

Executed by the Sponsor this _____ day of _____, 2012.

CONSULTANT

Crawford, Murphy & Tilly, Inc.

SPONSOR

City of Osage Beach, Missouri

By: _____

By: _____

By: Daniel R. Meckes, P.E.

By: Penny Lyons

Title: President

Title: Mayor

ATTEST:

ATTEST:

By: _____

By: _____

By: Timothy P. Tappendorf, P.E.

By: Diann Warner

Title: Manager, St. Louis Office

Title: City Clerk

EXHIBIT II SA1

SCOPE OF SERVICES

CONSTRUCTION SERVICES

1. Preliminary
 - a. Prepare copies of the Construction Plans and Project Manual for use by the Contractor during construction.
 - b. Develop a Federal-Construction Observation Program in accordance with MoDOT requirements.
 - c. Attend and conduct a pre-construction conference. Minutes of the conference will be prepared and distributed to all attendees.
2. Provide construction administration, full-time on-site construction observation, and material(s) testing per the Construction Observation Program (COP):
 - a. Provide on-site construction observation services on a full-time basis for up to eleven (11) days based on twelve (12) hour work days, including preparation of weekly reports and other reports as required by the COP to document the prosecution and progress of the Project.
 - b. Review shop drawings and material certification submittals as provided by the Contractor.
 - c. Perform material(s) testing (field and laboratory) as required by the COP.
 - d. Respond to field issues throughout the duration of the project.
 - e. Prepare Contractor's progress estimates.
 - f. Prepare change orders and supplemental agreements necessary for construction of the project.
 - g. Attend and conduct a final review of the Project with the Sponsor, MoDOT, and the Contractor
3. Project Closeout Phase
 - a. Prepare and submit to the Sponsor and MoDOT one (1) electronic set of record drawings on a compact disc (CD) in .pdf format copied to a single file.
 - b. Prepare and submit to the Sponsor and MoDOT a Final Testing Report as

required by the COP.

- c. Provide MoDOT with all closeout documents as required for project final acceptance.

EXHIBIT IV - SA 1

DERIVATION OF CONSULTANT PROJECT COSTS

**LEE C. FINE MEMORIAL AIRPORT
OSAGE BEACH, MISSOURI
REPAIR, CRACK SEAL, SEALCOAT AND REMARK RUNWAY 3-21
CONSTRUCTION PHASE SERVICES**

April 3, 2012

1

DIRECT SALARY COSTS:

TITLE	HOURS	RATE/HOUR	COST (\$)
Principal	0	\$71.40	\$0.00
Senior Project Engineer	0	52.70	0.00
Project Manager	0	41.57	0.00
Senior Engineer	42	32.38	1,359.96
Engineer	153	27.08	4,143.24
Senior Planner	0	30.26	0.00
Planner	0	25.34	0.00
Registered Land Surveyor	0	37.20	0.00
Senior Technician	0	32.26	0.00
Technician	4	24.01	96.04
Clerk/Secretary	1	18.23	18.23
	<u>200</u>		

Total Direct Salary Costs = \$5,617.47

2

LABOR AND GENERAL ADMINISTRATIVE OVERHEAD:

Percentage of Direct Salary Costs @ 157.80 % = \$8,864.37

3

SUBTOTAL:

Items 1 and 2 = \$14,481.84

4

PROFIT:

15 % of Item 3 Subtotal = \$2,172.28 Fixed Fee

Subtotal \$16,654.11

5

OUT-OF-POCKET EXPENSES:

a. Mileage	990 Miles @	\$0.55 / Mile =	\$544.50
b. Meals	11 Days @	\$32.00 / Day =	\$352.00
c. Motel	11 Nights @	\$80.00 / Night=	\$880.00
d. Survey Equipment	0 Days @	\$100.00 / Day =	\$0.00
e. Printing and Shipping		=	\$269.39

Total Out-of-Pocket Expenses = \$2,045.89

6

SUBCONTRACT COSTS:

a.	=	\$0.00
b.	=	\$0.00
c.	=	\$0.00
d.	=	\$0.00

= \$0.00

7

MAXIMUM TOTAL FEE:

Items 1, 2, 3, 4, 5 and 6 = \$18,700.00 Not to Exceed

EXHIBIT IV - SA 1

DERIVATION OF CONSULTANT PROJECT COSTS

LEE C. FINE MEMORIAL AIRPORT
OSAGE BEACH, MISSOURI

CONSTRUCTION PHASE SERVICES

April 3, 2012

Out-of-Pocket Expenses

Item	Max No. of People	Meals	Motel	Miles
Preconstruction Conference	2	0	0	330
Onsite Observation (11 days)	1	11	11	330
Final Inspection	2	0	0	330
Punch List Verification	1	0	0	0
TOTAL =		11	11	990

**LEE C. FINE MEMORIAL AIRPORT
OSAGE BEACH, MISSOURI**

**CONSTRUCTION PHASE SERVICES
REPAIR, CRACK SEAL, SEALCOAT AND REMARK RUNWAY 3-21**

April 3, 2012

Classification: Gross Hourly Rate:	Principal \$211.68	Senior Project Engineer \$156.24	Project Manager \$123.24	Senior Engineer \$96.00	Engineer \$80.28	Senior Planner \$89.71	Planner \$75.13	Registered Land Surveyor \$110.29	Senior Technician \$95.64	Technician \$71.18	Clerk/ Secretary \$54.05	Other Costs
CONSTRUCTION PHASE SERVICES												
Prepare copies of plans/specs for use by Contractor during construction					1						1	
Develop COP in accordance with MoDOT requirements				2								
Attend and conduct preconstruction conference and distribute minutes				8	10							
Review shop drawings & material certifications				4								
Construction Observation (12 hour days) - Resident Engineer (RE)					132							
Perform material testing as required by COP (conducted by RE)												
Respond to field issues throughout duration of project				4								
Respond to MoDOT questions throughout duration of project				4								
Prepare Contractor's progress estimates					2							
Prepare change orders and supplemental agreements including ICA				4								
Attend and conduct final inspection				8								
Verify completion of punch list (conducted by RE)												
Prepare and submit record drawings				2						4		
Prepare and submit Final Testing Report				2	8							
Provide MoDOT with all closeout documents				4								
Total hours =	200	0	0	42	153	0	0	0	0	4	1	(1,2,3,4,5)
Total =	\$18,700.00	\$0.00	\$0.00	\$4,031.87	\$12,283.46	\$0.00	\$0.00	\$0.00	\$0.00	\$284.73	\$54.05	\$2,045.89
GRAND TOTAL =	<u>\$18,700.00</u>											

- (1) Mileage, Motel and Meals
 (2) Equipment, Materials and Supplies
 (3) Computer Services
 (4) Vendor Services
 (5) Printing and Shipping

Exhibit V - SAI-1

Exhibit V - SAI

checks at a cost of **\$2450.00** per quarter. The rates have been researched and found to be competitive with other vendors nationwide. This item is budgeted annually in account #45-00-733000. Airport Manager recommends approval of this contract.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Airport Manager.

RESOLUTION 2012-06

A RESOLUTION AUTHORIZING THE MAYOR TO SIGN AN AGREEMENT WITH VAISALA, INC. FOR INSPECTION SERVICES AT THE LEE C. FINE MEMORIAL AIRPORT

WHEREAS, the City is desirous of entering into a contract for maintenance and inspection services of the "Localizer System" at the Lee C. Fine Memorial Airport with Vaisala, Inc. for the term of one (1) year.

NOW THEREFORE BE IT RESOLVED by the Board of Aldermen of the City of Osage Beach, Missouri, has determined it is in the best interest of the City to authorize the Mayor to execute the agreement with Vaisala, Inc. for inspection services at the Lee C. Fine Memorial Airport.

BE IT FURTHER RESOLVED by the Board of Aldermen of the City of Osage Beach, Missouri, that a new contract for services with Vaisala Inc. be accepted for the Lee C. Fine Memorial Airport Localizer System.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Osage Beach to be affixed this _____ day of _____.

Passed by the Board of Aldermen this _____ day of April _____.

I hereby certify that Resolution 2012-06 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes _____

Nays _____

Abstaining _____

Absent _____

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker
City Attorney

Diann Warner, City Clerk

**AGREEMENT FOR AVIATION SUPPORT AND MAINTENANCE SERVICES
Order/ Pricing Services, Equipment and Scope of Work Summary Schedule ("Summary")**

Vaisala: Vaisala Inc. 194 South Taylor Ave. Louisville, CO 80027 Contact email: jerry.kirkpatrick@vaisala.com	Customer: City of Osage Beach (AIZ) 1000 City Parkway Osage Beach, MO 65065 Contact email:
--	--

This Agreement for Aviation Support and Maintenance Services ("Agreement") incorporates by reference the terms and conditions recited in Attachment 1, which is made a part hereof.

The Effective Date of this Agreement is 01 May, 2012.

The Term of this Agreement shall be for a period of 1 year(s) from the Effective Date.

Customer acknowledges that the Equipment (including components), Services, the Scope of Work, Additional Terms and any pricing recited in this Summary are only valid during the Agreement Term, unless otherwise mutually agreed by the parties hereto.

Services (check as applicable)
<input checked="" type="checkbox"/> Preventive Maintenance and Scheduled Service
<input checked="" type="checkbox"/> Equipment Restoration
<input type="checkbox"/> Data Service

Equipment (check as applicable)	Manufacturer/Model
<input type="checkbox"/> VOR	
<input type="checkbox"/> DME	
<input checked="" type="checkbox"/> LOC	Wilcox Mark 1F
<input type="checkbox"/> GS	
<input type="checkbox"/> AWOS	
<input type="checkbox"/> RVR	
<input type="checkbox"/> RWIS	
<input type="checkbox"/> NDB	
<input type="checkbox"/> Control Tower	
<input type="checkbox"/> Markers	
<input type="checkbox"/> Thunderstorm Warning	

Data Services (check as applicable)	
<input type="checkbox"/> AviMet Data Link	
<input type="checkbox"/> Navigator II	
<input type="checkbox"/> GLD 360	N/A
<input type="checkbox"/> NLDN Stroke Data - Service Size: 100 NM	N/A
<input type="checkbox"/> CLDN Stroke Data - Service Size: 100 NM	N/A

Fees		Contract Total: \$ 9,800.00
Annual Fee	\$ 9,800.00	billed \$2,450.00 Quarterly
Unplanned Outage Fee	\$ 1,500.00	per day (ex. lightning strike, bird strike)
Facility Visit Fee	\$ 1,500.00	per day (ex. flight check)
Holiday Fee	\$ 500.00	per day additional
Cancellation/Delay Fee	\$ 500.00	per day

Attachment 1
VAISALA INC.

Agreement for Aviation Support and Maintenance Services Terms and Conditions

1. PURPOSE/SERVICES:

1.1 Customer desires to engage Vaisala to render certain professional and/or technical services, including the recited Statement of Work ("SOW"), ("Services") as more particularly defined under the Summary, which may be amended, upon mutual written agreement, from time to time throughout the Agreement Term and which is incorporated herein by reference, related to the support, maintenance and servicing of Vaisala- supplied or Vaisala- approved and authorized components, instruments, systems and/or products, including atmospheric and weather devices comprising hardware and software components, (collectively, "Equipment"), which Equipment is more specifically identified in the Summary, which may be amended, upon mutual written agreement, from time to time throughout the Agreement Term and which is incorporated herein by reference; and Vaisala desires to render such Services under the terms and conditions of this Agreement.

1.2 This Attachment 1 constitutes the terms and conditions offered with respect to the provision of Services and Equipment recited in the Summary and shall become a binding contract upon the execution of the Summary, either by facsimile or in PDF form, by Customer and Vaisala. No contrary or additional terms or conditions proposed by Customer under any other document, including but not limited to a Customer purchase order, will be accepted by Vaisala, and any such proposed contrary or additional terms are hereby rejected unless otherwise mutually agreed to in a written fully executed instrument. Vaisala's performance pursuant to this order shall be deemed unqualified acceptance of the terms and conditions set forth below.

2. PAYMENT/OTHER EXPENSES/ADDITIONAL CHARGES:

2.1 Customer agrees to pay Vaisala the amounts recited in the Summary.

2.2 Vaisala shall invoice Customer on an annual, quarterly or monthly basis, as applicable, based on the Services for the Equipment specified as more particularly recited under the Summary. Payment by Customer shall be net thirty (30) days of the invoice date.

2.3 Customer may withhold payment of any amounts to be paid to Vaisala, which are disputed in good faith by Customer. In the event there is a dispute in connection with a submitted invoice, the parties shall confer on the invoice, at the highest corporate level, within five (5) days of receipt of invoice, and only the payment for that portion of the invoice in question may be withheld for ten (10) days after the payment due date so as to allow the parties to cooperatively resolve any dispute. Following the elapse of such ten (10) days, Customer shall pay, unless otherwise agreed by the parties, all the amounts due and owing to Vaisala under the invoice.

2.4 In accordance with the Summary, if restoration, repairs or other maintenance Services are required for an unplanned Equipment failure or outage, Customer shall pay Vaisala the recited "Unplanned Outage Fee". The "Unplanned Outage Fee" is billed in half-day increments, portal to portal, plus travel costs and expenses. Unplanned outages are defined as any restoration outside of normal or anticipated causes of Equipment failure, which outside causes include, but are not limited to, acts of God, weather damage, lightning strikes, vandalism or other damage caused by unauthorized airport personnel or third parties. The "Unplanned Outage Fee" is billed for each day or part thereof that Services are required.

2.5 In accordance with the Summary, the applicable "Holiday Fee" as recited in the Summary applies to the following holidays when Services are rendered: New Year's Eve, New Year's Day, Memorial Day, July 4th (Independence Day), Labor Day, Thanksgiving Day, the day after Thanksgiving Day, Christmas Eve and Christmas Day. If an Equipment failure or outage occurs on any of the foregoing holidays, Customer shall pay Vaisala the "Holiday Fee" in addition to the "Unplanned Outage Fee" as well as any other fees due and payable to Vaisala.

2.6 In accordance with the Summary, Customer Site (as subsequently defined) visits are defined as any Site visit not required in the Summary for Equipment Services. Upon Customer's written request and Vaisala's written acceptance thereof and subject to mutually agreeable times, Vaisala will visit Customer Sites concurrent with Federal Aviation Administration (FAA) required or requested Customer Site visits. Customer agrees to pay the "Facility Visit Fee" to Vaisala for such Customer Site visits. The "Facility Visit Fee" is billed in half-day increments, portal to portal, plus travel costs and expenses.

2.7 In accordance with the Summary, if cancellations or excessive delays, in Vaisala's opinion, in the provisions of Services occur as a result of Customer's fault, actions or causes, Customer shall pay Vaisala the "Cancellation/Delay Fee". The "Cancellation/Delay Fee" is billed in half-day increments, portal to portal, plus travel costs and expenses.

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3. TERM:

3.1 The Term of this Agreement shall be as recited as recited in the Summary unless earlier terminated as recited in this Attachment 1.

3.2 The parties may extend, upon mutual written agreement, the Term of this Agreement.

4. TERMINATION/OBLIGATIONS UPON TERMINATION:

4.1 This Agreement may be terminated by Vaisala, without cause and at any time, upon ninety (90) days written notice. The period of termination shall start from the date of the notice by Customer. Customer shall not be obligated to pay for any Services rendered after the date of termination, except that Customer shall be responsible for non-cancellable expense or commitment amounts that occur after the termination date and that such amounts shall remain due, owing and payable after the date of termination. The parties acknowledge that any amounts paid to Vaisala shall be non-refundable.

4.2 In the event of a material breach by Customer, Vaisala shall notify, in writing, Customer of such material breach. Customer shall be permitted thirty (30) days from the date of receipt of such notice to cure such breach to Vaisala's satisfaction. In the event the breach is cured to the Vaisala's satisfaction, this Agreement shall not terminate. However, if the breach is not so cured, Vaisala may elect to promptly terminate this Agreement following the lapse of such thirty (30) days from the receipt of such notice. In the event of termination of this Agreement due to a material breach by Customer, other than of the type specified in Section 7.1 herein, the obligations under Section 4.3 shall be applicable.

4.3 In the event of termination of this Agreement either as provided herein or upon expiration of this Agreement, each party shall promptly return all Confidential Information (as subsequently defined) of the other party and Vaisala shall submit a final invoice, as recited above, for Services rendered up to the date of termination and for all non-cancellable expense or commitment amounts that occur after the termination date, which amounts remain due, owing and payable. Customer shall promptly pay such invoiced amount net ten (10) days from the invoice date. The parties acknowledge that any amounts paid to Vaisala shall be non-refundable.

5. WARRANTIES:

5.1 Vaisala warrants and represents that all Services provided by Vaisala shall be performed by qualified field technicians and by other personnel, who have all required certifications and licenses required by the Federal Aviation Authority (FAA). Further, Vaisala warrants and represents that all Services provided hereunder shall be of a professional quality consistent with general industry standards and shall be performed in accordance with the requirements of the SOW and as specified under this Agreement.

5.2 Vaisala represents and warrants that it is an independent contractor that makes its services available to the general public, has its own place of business and maintains its own sets of books and records, which reflect its own income and expenses. Further, Vaisala shall operate as an independent contractor and shall not represent itself as an agent, partner or joint venturer of Customer. Vaisala shall not obligate Customer in any manner, nor cause Customer to be liable under any contract or under any other type of commitment. Alternately, Customer shall not obligate Vaisala in any manner, nor cause Vaisala to be liable under any contract or under any other type of commitment.

5.3 THIS IS A SERVICE AGREEMENT, AND EXCEPT AS EXPRESSLY PROVIDED FOR IN THIS AGREEMENT, VAISALA'S SERVICES UNDER THIS AGREEMENT ARE PROVIDED "AS IS." TO THE MAXIMUM EXTENT PERMITTED UNDER APPLICABLE LAW, VAISALA MAKES NO WARRANTIES AND EXPLICITLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE OR RELIABILITY OR ACCURACY OF ANY GENERATED DATA OR INFORMATION FROM THE EQUIPMENT. THE EXPRESS WARRANTIES PROVIDED IN SECTIONS 5.2 and 5.3 ARE EXCLUSIVE, AND VAISALA MAKES NO OTHER WARRANTIES, EXPRESS, STATUTORY OR IMPLIED, WRITTEN OR ORAL, TO CUSTOMER REGARDING, RELATED TO OR ARISING FROM THE SERVICES RENDERED UNDER THE AGREEMENT, THE SOW, THE SUMMARY, THE USE OR POSSESSION OF VAISALA CONFIDENTIAL AND PROPRIETARY INFORMATION, ANY REPORT OR DATA GENERATED UNDER OR IN CONNECTION WITH THIS AGREEMENT, IN ANY MANNER OR FORM WHATSOEVER.

6. LIMITATION OF LIABILITY/INDEMNIFICATION:

6.1 Vaisala will be permitted to enter Customer's premises ("Site") and have access to Customer's personnel or equipment upon reasonable notice and during normal business hours; provided that, Vaisala complies with Customer's security procedures. Vaisala shall maintain aviation products and comprehensive liability insurance, as recited below, during the term of this Agreement. Vaisala agrees to take all reasonable precautions to prevent any injury to persons or any damage to property in the performance of the Service as rendered by Vaisala under the Agreement. However, in the event Customer is negligent or engages in misconduct then Customer shall be liable for such damages as provided herein.

6.2 Except for any damages or claims for damages or equitable relief resulting from either party's breach of the other's proprietary and/or confidential interest as set forth in Section 9 and indemnity under Sections 6.4 and 6.5, Vaisala's entire liability hereunder for any breach of this Agreement shall be limited only to the amounts of monies paid hereunder to Vaisala in connection with the Services that gave rise to the claim. This serves as the entire extent of Customer's claims, if any, against Vaisala, and the total extent of Vaisala's entire liability, hereunder, to Customer. NEITHER PARTY SHALL BE LIABLE FOR LOSSES OR DAMAGES, WHICH ARE INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL OR EXEMPLARY, INCLUDING WITHOUT LIMITATION, ANY LOSS OF PROFITS OR REVENUE INCURRED BY EITHER PARTY WHETHER IN AN ACTION BASED ON CONTRACT OR TORT, EVEN IF A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, WHETHER FORESEEABLE OR UNFORESEEABLE, BASED ON CLAIMS OF SUPPLIER OR ANY OTHER PARTY ARISING OUT OF BREACH OR FAILURE OF EXPRESS OR IMPLIED WARRANTY, BREACH OF CONTRACT, MISREPRESENTATION, NEGLIGENCE, STRICT LIABILITY IN TORT, FAILURE OF ANY REMEDY TO ACHIEVE ITS ESSENTIAL PURPOSE, OR OTHERWISE ARISING FROM OR RELATED TO THE THIS AGREEMENT, AND THE SERVICES PERFORMED HEREUNDER, EXCEPT WITH RESPECT TO DAMAGES INCURRED WITH REGARD TO CLAIMS OF INFRINGEMENT, MISUSE OR MISAPPROPRIATION OF A PARTY'S PROPRIETARY AND/OR CONFIDENTIAL INFORMATION.

6.3 With regard to proprietary and/or confidential information and rights and interests, either party shall be entitled to pursue any legal and/or equitable action against the other with regard to any misuse, misappropriation or breach of any term or condition recited herein with regard to such other party's confidential and/or proprietary claims.

6.4 Customer shall defend, indemnify and save harmless Vaisala, or its agents, employees, consultants or contractors, from any and all third-party claims, demands, suits, actions or proceedings of any kind or nature, including without limitation Worker's Compensation claims, of or by anyone that directly results from or directly arises out of Customer's actions, activities or events in connection with this Agreement or with respect to any negligent action, intentional or willful act or omission by Contractor, or its agents, employees, consultants or contractors; provided, however, that Vaisala shall not be indemnified, held harmless and/or defended by Customer in connection with the foregoing claims of property damages, or death or personal injury where Vaisala, or its agents, employees, consultants or contractors, are, in any manner, negligent, or, in any manner, commit willful or intentional acts or omissions that result in such claims made. Customer's obligations to indemnify, defend and hold harmless will survive the termination of this Agreement for a period of one (1) year from the date of termination. Vaisala agrees to notify Customer within five (5) business days after it has received written notification of such loss due to damage to property, injuries or death to persons. Indemnification obligations of Customer under this section are subject to the limitations of liability recited herein.

6.5 Vaisala agrees to defend, indemnify and save harmless the Customer, or its agents, employees, consultants or contractors, from any and all third-party claims, demands, suits, actions or proceedings of any kind or nature, including without limitation Worker's Compensation claims, of or by anyone that directly results from or directly arises out of Vaisala's negligent Services in connection with this Agreement, including negligent Services, intentional acts or omissions of contractors, employees, consultants or agents of Vaisala; provided, however, that Customer shall not be indemnified, held harmless and/or defended by Vaisala in connection with the foregoing claims of property damages, or death or personal injury where Customer, or its agents, employees, consultants or contractors, are, in any manner, negligent, or, in any manner, commit willful or intentional acts or omissions that result in such claims made. Vaisala's obligations to indemnify, defend and hold harmless will survive the termination of this Agreement for a period of one (1) year from the date of termination. Customer agrees to notify Vaisala within five (5) business days after it has received written notification of such loss due to damage to property, injuries or death to persons. Indemnification obligations of Vaisala under this section are subject to the limitations of liability recited herein.

6.6 During the term of this Agreement and for a period of at least one (1) year after completion of Vaisala's obligations pursuant hereunder, Vaisala will maintain the following levels of insurance coverage with a reputable and financially sound insurance carrier: (a) workers' compensation insurance as required by applicable law; (b) employer's liability insurance with limits not less than US \$1 MILLION; (c) Commercial General Liability, including Products and completed Operations and Contractual Liability, with a minimum combined single limit of US \$2 MILLION per occurrence; (d) Excess Liability Insurance with limits not less than US \$5 MILLION; and (d) Aviation Liability Insurance of US \$10 MILLION per occurrence. Vaisala shall, at its own expense, maintain with a reputable insurer (and provide written certificate(s) of insurance to Customer if and when requested) for a period of one (1) year after the fulfillment of the SOW under this Agreement. IN CONNECTION WITH ANY INDEMNITY BY

VAISALA HEREUNDER, VAISALA'S ENTIRE LIABILITY SHALL BE LIMITED ONLY UP TO THE AMOUNTS OF AVAILABLE INSURANCE COVERAGE AVAILABLE IN CONNECTION WITH THE CLAIM MADE; AND THEREFORE, IN NO EVENT SHALL VAISALA BE LIABLE FOR ANY AMOUNTS BEYOND THE LIMITATIONS OF INSURANCE COVERAGE RECITED HEREIN FOR ANY CLAIMS MADE UNDER VAISALA'S INDEMNIFICATION OF CUSTOMER UNDER SECTION 6.5

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7. FORCE MAJEURE

7.1 Neither party shall be deemed to have breached this Agreement by reason of delay or failure in performance resulting from causes beyond the control, and without the fault or negligence, of the party. Such causes include, but may not be limited to, an act of God, an act of war or public enemy, riot, epidemic, fire, flood, quarantine, embargo, epidemic, unusually severe weather or other disaster, or compliance with laws, governmental acts or regulations, in any case, not in effect as of the date of this Agreement, or other causes similar to the foregoing beyond the reasonable control of the party so affected. The party seeking to avail itself of any of the foregoing excuses must promptly notify the other party of the reasons for the failure or delay in connection with the performance hereunder and shall exert its best efforts to avoid further failure or delay. However, this Agreement shall terminate, as provided under Section 4, if such delay or failure persists for one-hundred twenty (120) consecutive days and there is no foreseeable remedy or cure available

8. ASSIGNMENT

8.1 Customer shall not be permitted to transfer, assign, convey or hypothecate, in whole or in part, this Agreement or any rights or obligations hereunder except with the written authorization of Vaisala, which authorization shall not be unreasonably withheld. In the event of any permitted assignment or transfer of this Agreement or the obligations under this Agreement, the parties agree that such obligations shall be binding upon the assigning or transferring party's executors, administrators and legal representatives, and the rights of assignor or transferor shall inure to the benefit of assignee or transferee. Any attempted transfer, assignment, sale or conveyance, or delegation in violation of this Section 8 shall be null and void.

9. CONFIDENTIAL AND/OR PROPRIETARY INFORMATION

9.1 During the Term of this Agreement, each party may be exposed either in writing, orally or through observation to the other party's confidential and/or proprietary information ("Information"). Information includes, but is not limited to, product specifications, drawings, design plans, product blueprints, ideas, inventions, methods, processes, chemical formulations, chemical compounds, mechanical/electrical specifications, current and future product plans, system architectures, product strategies, software (object, source or microcode), scientific or technical data, prototypes, demonstration packages, documents, marketing strategy, customer lists, equipment, personnel information, business strategies, financial information, instruction manuals, this Agreement and any other business and/or technical information related to the atmospheric and weather technology fields, or any information marked with a disclosing party's confidential or similar type legend. If the information is orally or visually disclosed, then such information shall be reduced to a summary writing by the disclosing party within thirty (30) days of such disclosure, marked as "confidential" and delivered to the receiving party.

9.2 The receiving party shall use the Information only for the purposes of this Agreement and for no other purpose, whatsoever. The receiving party shall not disclose, disseminate or distribute the Information to any third party. However, Vaisala shall be permitted to disclose Information to agents, employees, subcontractors and consultants, who have a definable need to know, and who are under written obligations commensurate with the terms and conditions recited herein. The receiving party shall protect the Information by using the same degree of care, but no less than a reasonable degree of care, it would protect its own information by of a like nature. Information shall remain confidential for a period of two (2) years following termination of this Agreement; except that any Information which is designated as a trade secret shall remain confidential until one of the events recited in Section 9.3 occurs.

9.3 The receiving party shall not be obligated to maintain the confidentiality of the Information if such Information: a) is or becomes a matter of public knowledge through no fault of the receiving party; b) is disclosed as required by law; provided that, the receiving party promptly notifies the disclosing party of such request to disclose so that disclosing party has the opportunity to seek a protective or similar order to prevent such disclosure of Information; c) is authorized, in writing, by the disclosing party for release; d) was rightfully in the receiving party's possession before receipt from disclosing party; or e) is rightfully received by the receiving party from a third party without a duty of confidentiality.

9.4 No license under any trademark, patent, copyright or other intellectual property right is granted, either expressed or implied, by the disclosing of such Information by the disclosing party to the receiving party.

10. DISPUTES/ARBITRATION/ GOVERNING LAW/OTHER

10.1 The parties shall first try to resolve any dispute relating to or arising from this Agreement through good faith negotiations and agreement by the parties. If the parties are unable to resolve the dispute through negotiation and still seek resolution, the dispute may be submitted to, and settled by binding arbitration, by a single arbitrator chosen by the American Arbitration Association in accordance with the Commercial Rules of the American Arbitration Association. The prevailing party shall be entitled to reasonable and documented attorney's fees and administrative fees in the event an action is brought. Notwithstanding, the foregoing, the arbitrator shall award any damages subject to the limitations of liability recited herein. Any court having jurisdiction over the matter may enter judgment on the award of the arbitrator. Service of a petition to confirm the arbitration award may be made by First Class mail or by commercial express mail, to the attorney for the party or, if unrepresented, to the party at the last known business address.

10.2 With regard to the subject matter recited herein, this Agreement and Attachment 1, and any addenda or amendments added hereto, comprise the entire understanding of the parties hereto and as such supersede any contemporaneous any oral or written agreement. In the event of conflict between any agreements incorporated herein, or any attachments, or addenda or amendments, and this Agreement, and the associated terms and conditions of the Agreement shall control with regard to the Service rendered as recited under the Summary.

10.3 This Agreement shall not be modified or amended except by writing signed by both parties. All requirements for notices hereunder must be in writing. The parties further acknowledge that facsimile signatures or signatures in PDF are fully binding and constitute a legal method of executing this Agreement.

10.4 Certain sections, as applicable, under Sections 4, 5, 6, 7, 9 and 10 shall survive termination of this Agreement.

10.5 If any of the provisions of this Agreement are declared to be invalid, such provisions shall be severed from this Agreement and the other provisions hereof shall remain in full force and effect. The rights and remedies of the parties to this Agreement are cumulative and not alternative.

10.6 This Agreement may be executed in one or more counterparts, each of which shall be deemed to be a duplicate original, but all of which, taken together, shall be deemed to constitute a single instrument.

10.7 This Agreement is made under and shall be construed according to the laws of the State of Colorado, notwithstanding the applicability of the conflicts of laws principles.

10.8 The parties shall adhere to all applicable U.S. Export Administration Laws and Regulations and shall not export or re-export any technical data or materials received under this Agreement or the direct product of such technical data or materials to any proscribed country or person listed in the U.S. Export Administration Regulations unless properly authorized by the U.S. Government.

Attachment 2**AWOS and Navaid Maintenance Statement of Work****1. Description of Equipment Services**

1.1. Preventive Maintenance consists of inspection, functional checks, adjustments, labor to replace failed components and cleaning in accordance with the equipment manufacturer's published guidelines and requirements.

1.2. Scheduled Service consists of such periodic routine tests and adjustments as may be required by the equipment manufacturer and/or by the FAA for non-Federal facilities in accordance with 14 C.F.R. Part 171 or JO 6560.31A as it may be modified or superseded from time to time.

1.3. Equipment Restoration. In the event of an unplanned equipment failure or outage, Vaisala shall commence restoration work within one (1) business day after the outage is reported and complete restoration services in a reasonable prompt manner. Diagnosis may be performed remotely and render the system inoperable until which time replacement equipment/parts can arrive to Customer's site. Repairs required due to Acts of God, lightning, vandalism, etc. are excluded and will be billed at the Unplanned Outage price.

1.4. All services provided by Vaisala shall be performed by qualified field technicians having all required certifications and licenses required by the FAA, FCC, and OSHA. Vaisala will also maintain a full Aviation Product and Liability Insurance policy for the term of the contract.

1.5. Vaisala shall record test results in a station log and maintain the required 6000 series records, copies of which will be provided to the FAA as required.

1.6. Vaisala shall make a best effort to maintain and repair all equipment. Customer acknowledges that components and equipment under contract may be obsolete rendering repair or restoration of equipment impossible.

2. Testing Equipment and Replacement Parts - Nav aids

2.1. Customer shall at its own expense furnish, maintain and calibrate test equipment in accordance with FAA requirements.

2.2. Customer shall maintain at its own expense an inventory of replacement parts for the Equipment to be utilized by Vaisala when providing Service under this Agreement. In the event parts necessary for maintenance or restoration of the Equipment are not available in Customer's inventory, Vaisala will provide such part(s) and invoice the Customer for the required part(s).

2.3. Vaisala and Customer agree that, as of the date of this Agreement, the lists of Customer Spare parts and Customer Test Equipment are accurate and complete.

3. Customer Responsibilities.

3.1. Customer shall be responsible for monitoring the status of the systems following maintenance by Vaisala;

3.2. Customer shall be responsible for providing transportation and/or access for Vaisala personnel between the airport and the location of the Equipment;

3.3. Customer shall be responsible for providing security in and around the Equipment to be maintained under the Agreement;

3.4. Customer shall be responsible for any loss or damage to the Equipment for reasons other than the fault of Vaisala and for providing any insurance Customer may desire to cover any such loss or damage.;

3.5. Customer shall be responsible for the issuance of all NOTAMS (Notice to Airmen) relating to the status of the facilities to be maintained under this Agreement; and

3.6. Customer shall be responsible for maintaining the grounds and buildings associated with the NAV AIDs (Navigational Aids) and Equipment in good repair and in compliance with all FAA and all applicable laws.

3.7. Customer shall be responsible for the purchase of all replacement components for AWOS and Navaid equipment.

Submission Date: April 5, 2012
Submitted By: City Engineer
Board Meeting Date: April 19, 2012

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

Description of Item:

A request to provide engineering and contract administrative services to the Osage Beach Special Road District to accomplish the construction of a sidewalk along one side of Sunset Drive.

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

Residents of Sunset Drive, visitors, OBSRD, contractors, suppliers, city staff

Why is Board Action Required?

The Special Road District would like to use City Staff.

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

Motion to approve the request

Are there any deadlines associated with this action?

If approved, the Engineering Department would be working on the design of this project.

Comments and Recommendation of Department:

We have asked the Osage Beach Special Road District if they would like to assist the City on a sidewalk project for an existing City Street. We have had numerous requests to continue the sidewalk that was installed on part of Sunset during the Sunset Drive Reconstruction Project. The OBSRD agreed to fund the project. In turn they are requesting the City to provide engineering assistance and contract administrative services to the road district.

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The OBSRD and the City have worked on many projects in the past. They have provided funding for various City-owned streets like this one. The Engineering Department recommends providing Engineering Services for this project.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Engineer.