



CITY OF OSAGE BEACH
BOARD OF ALDERMEN MEETING

1000 City Parkway
Osage Beach, MO 65065
573/302-2000 FAX 573/302-0528
Email: www.osagebeach.org

OPEN MEETING

TENTATIVE AGENDA
REGULAR MEETING
July 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 07/05/2012 and Closed Minutes of 07/05/2012 (Page 1)
- Bills List (Page 5)

UNFINISHED BUSINESS

None

NEW BUSINESS

- A. 2011 Audit. Presented by Heidi Chick of Williams Keepers, LLC.
- B. Public Hearing. Request to Amend Section 710.410 of City Code, Sewer System Development Charges.
- C. Bill No. 12-24. Amend Selection 710.410 of City Code, Sewer System Development Charges. First Reading. (Page 27)
- D. Proposed Contract Modification. Request to Modify Contract No. OB12-03, Sands Lift Station Repair. (Page 32)
- E. Bill No. 12-25. 2012 Budget Amendment. First and Second Readings. (Page 36)
- F. Approve Appointments to Osage Beach Citizen Advisory Committee. (Page 40)
- G. Bid Award. Approve Upgrade to Storm Siren Narrow Band Compliance to Outdoor Warning Consulting, LLC, in the Amount of \$7,385. (Page 42)
- H. Approve 2012 Park Sign Advertisement Contract with D & R Materials. (Page 45)
- I. Second Quarter Budget Review. Discussion of Revenue and Expenditures for 2012. (Page 47)

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

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

July 5, 2012

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, July 5, 2012, at 6:30 p.m. at City Hall. The following members were present: Mayor Penny Lyons, Alderman Fred Catcott, Alderman Steve Kahrs, Alderman John Olivarri, Alderman Kevin Rucker and Alderman Ron Schmitt. The following members were absent: Alderman Lois Farmer. In the absence of the City Clerk, Deputy City Clerk Nancy Clark was present and performed the duties of that office.

Mayor's Communications.

None.

Citizens Communications.

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

Consent Agenda.

Alderman Olivarri moved to approve the consent agenda which includes minutes of the regular meeting held on June 21, 2012, the bill list as submitted.

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

Unfinished Business.

None

New Business.

Oath of Office for Police Officer.

Police Chief Todd Davis introduced Steven Snow who was sworn in as a Police Officer for the Osage Police Department. Krystphor Lasson, a new dispatcher for the department was also introduced.

Proposed Contract Modification for Sewer Improvements along Osage Beach Parkway – OB12-002.

City Engineer Nick Edelman explained that work has begun on this project and in order to keep it progressing he would like this contract modification for additional pipe material to be approved. During construction of the expressway the City allowed MoDOT to remove some existing sewer line not in use at the time. When a pressure test was run on the line it did not pass. The line is not active and does not hold any sewage but there is still a leak somewhere. Edelman has contacted MoDOT regarding the replacement of the line and reports they are in agreement to replace the segment of missing line. The project is budgeted in account 35-00-773186 MoDOT Mandated Projects. An amendment to the budget will need to be done if Contract Modification No. 1 for \$36,545.00 is approved. MoDOT will reimburse the City for these funds.

Alderman Rucker moved to approve Contract Modification No. 1 on Construction Contract No. OB12-002, Sewer Improvements along Osage Beach Parkway, in the amount of \$36,545.00. Alderman Catcott seconded the motion which was voted on and unanimously passed.

Communications from Board Members.

Alderman Schmitt. Ron Schmitt congratulated Chief Todd Davis for all the commendations his department has recently been receiving. Schmitt also asked everyone present to take a moment to remember Alexandra and Brayden Anderson, the children who were electrocuted while visiting the lake. Alderman Schmitt also presented some facts which occurred this day in history.

Alderman Catcott. Fred Catcott thanked Superintendent of Public Works, Rick King for his quick action on getting the sidewalks cleared and grass mowed in preparation for the holiday weekend. He also expressed his appreciation for the repair work done near Panera Bread and added a special thank you to Parks and Recreation Manager, Brian Willey for his work with the three soccer players Central Bank has sponsored.

Alderman Kahrs. Steve Kahrs expressed his concern over the closing businesses on the West side of the city, noting the recent closing of RSC. He told of two phone calls he received from West side businesses reporting how much the lack of drive-by traffic has affected their business. Kahrs said he has met with City Engineer Nick Edelman and feels the only solution is to get MoDOT to do the right thing by adding an interchange to the intersection. Alderman Kahrs asked other members of the Board to push MoDOT to do the right thing.

Alderman Rucker. Kevin Rucker asked City Engineer Nick Edelman if the 'aroma' issue at the stabilization center was being addressed. Edelman said the Public Works staff are currently doing maintenance and repair at the site, adding that the extreme heat has greatly influenced the problem. He will inform Rick King of the situation.

Staff Communications.

Deputy City Clerk. Nancy Clark notified the Board that she will be leaving her employ with the City and returning to Iowa. Her last day will be August 8, 2012. Clark expressed her thanks to the Board and City staff for their support during her years of employment.

Chief of Police. Todd Davis announced the recent hiring of Lisa Woodson as a Paramedic for the City.

Executive Session.

Alderman Schmitt moved to close the meeting pursuant to RSMo Section 610.021(1) Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys. Alderman Catcott seconded the motion.

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

CLOSED SESSION

Alderman Rucker moved to open the meeting. Alderman Olivarri seconded the motion. The following roll call vote was taken to open the meeting: "Ayes": Alderman Kahrs, Alderman Catcott, Alderman Rucker, Alderman Schmitt, and Alderman Olivarri. The meeting was therefore opened.

No announcements were made following the closed session.

There being no further business to come before the Board, the meeting adjourned at 7:00 p.m.

I, Nancy Clark, Deputy 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 July 5, 2012.

Nancy J. Clark, Deputy City Clerk

Penny Lyons, Mayor

000005

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

Bills Paid Prior to Board Meeting	292,381.07
Payroll Paid Prior to Board Meeting	126,343.78
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	175,592.28
Total Expenses	<u>594,317.13</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS	715.00
			ADJUST PR DEDUCTIONS	94.00
			ADJUST PR DEDUCTIONS	41.50
			Dental Insurance Premiums	528.75
			Dental Insurance Premiums	528.75
			Health Insurance Premiums	247.50
			Health Insurance Premiums	247.50
			Health Insurance Premium	40.00
			Health Insurance Premium	40.00
			Health Insurance Contribut	350.00
			Health Insurance Contribut	350.00
			Health Insurance Contribut	285.00
			Health Insurance Contribut	285.00
			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	61.75
			Vision Insurance Contribut	61.75
		MO DEPT OF REVENUE	JUN CVC COLLECTIONS	627.94
		FAMILY SUPPORT PAYMENT CENTER	Case# 26v050500201	344.31
		MO DEPT OF REVENUE	State Withholding	3,919.00
		MO TREASURER BUDGET DIRECTOR	PEACE OFFCR STNDRDS/TRAINI	89.00
		INTERNAL REVENUE SERVICE	Fed WH	12,183.68
			FICA	4,985.96
			Medicare	1,721.34
		PRE PAID LEGAL SERVICES INC DBA	ADJUST PAYROLL DEDUCTIONS	16.99-
			Pre-Paid Legal Premiums	77.79
			Pre-Paid Legal Premiums	77.79
		ICMA	Retirement 457 &	268.71
			Retirement 457	633.19
			Loan Repayments	1,060.62
			Loan Repayments	773.69
			401 Loan Payment	453.11
			401 Loan Payment	280.28
			Loan Repayments	318.00
			Loan Repayments	227.55
			Loan Repayments	242.25
			Retirement Roth IRA	280.00
		CAMDEN COURT	Case No. 06CM-AC00043	200.23
			Case No. 11CM-SC00049	86.12
		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	CADV COLLECTIONS	172.00
		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	197.67-
			American Fidelity	1,271.14

000006

000007

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			American Fidelity	1,271.14
			Amerian Fidelity	971.94
			Amerian Fidelity	971.94
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	1,322.56
			Life & AD&D Insurance Prem	2.00
			Life & AD&D Insurance Prem	2.00
			Group Life Ins and Buy Up	39.26
			Group Life Ins and Buy Up	39.26
		AMERICAN UNITED LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	120.43-
			Disability Insurance - STD	9.45
			Disability Insurance - STD	9.45
		THE BANCORP BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	1,582.25
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	140.49-
			Flex Account	49.16
			Flex Account	274.16
		ONE TIME VENDOR	Bond Refund:111538094-01	11.00
			Bond Refund:111538094-01	125.00
			Bond Refund:111538280-01	350.00
			Bond Refund:111538281-01	84.00
			Bond Refund:111538281-01	84.00-
			Bond Refund:111538281-01	84.00
			Bond Refund:101940656-01	400.00
			Bond Refund:101940657-01	150.00
			TOTAL:	42,524.19
Mayor & Board	General Fund	WISELLI, NANCY	REIMB COUNCIL LOCAL GOV SN	48.78
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	125.04
			TOTAL:	173.82
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	412.31
			Medicare	96.43
		ICMA	Retirement 401	410.60
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	28.44
		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 Family/Dep. Contributi	600.00
			TOTAL:	3,297.42
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

000008

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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
			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	384.47
			Medicare	89.91
		ICMA	Retirement 401	358.09
		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	275.00
			HSA Family/Dep. Contributi	600.00
			TOTAL:	3,839.67
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
		GOVERNMENT FINANCE OFFICERS ASSOCIATIO	GAAFR BLUE BOOK	159.00
		INTERNAL REVENUE SERVICE	FICA	468.02
			Medicare	109.46
		ICMA	Retirement 401	461.90
		WHITE, APRIL	MILEAGE REIMB TRAINING SEM	84.36
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	33.60
			Short Term Disability Ins	33.60
		THE BANCORP BANK	HSA Family/Dep. Contributi	1,450.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	10.42
			Flex Account	10.42
			TOTAL:	5,616.28
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000009	AMOUNT
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		1.75
		INTERNAL REVENUE SERVICE	FICA		95.24
			Medicare		22.27
		ICMA	Retirement 401		92.76
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity		10.42
			Amerian Fidelity		10.42
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins		8.40
			Short Term Disability Ins		8.40
			TOTAL:		693.41
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		280.48
			Medicare		65.60
		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 Family/Dep. Contributi		300.00
			TOTAL:		1,904.15
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		311.56
			Medicare		72.87
		ICMA	Retirement 401		311.51
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins		25.20
			Short Term Disability Ins		25.20
		THE BANCORP BANK	HSA Family/Dep. Contributi		1,150.00
			TOTAL:		4,797.34
Building Maintenance	General Fund	ALLIED WASTE SERVICES #435	CITY HALL JUNE TRASH SVC		114.91
			TOTAL:		114.91
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		426.50
			Health Insurance Contribut		426.50
			Health Insurance Contribut		366.00
			Health Insurance Contribut		366.00

000010

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	3.25
			Vision Insurance Contribut	3.25
		AMEREN MISSOURI	CITY PARK #2 DISPLAY C	10.31
			FISH HATCHERY RD SOCCER FI	19.54
			CITY PARK #2 DISPLAY D	10.31
			FISH HATCHERY RD BALL FIEL	1,000.39
			CITY PARK #2 DISPLAY B	9.79
			CITY PARK #2 DISPLAY A	9.79
			CITY PARK #2 IRRIGATION PU	10.51
		INTERNAL REVENUE SERVICE	FICA	405.45
			Medicare	94.83
		ICMA	Retirement 401	218.06
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	63.24
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	25.20
			Short Term Disability Ins	25.20
		THE BANCORP BANK	HSA Contribution	275.00
			HSA Family/Dep. Contributi	600.00
			TOTAL:	4,975.12
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	118.15
			Medicare	27.63
		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 Family/Dep. Contributi	300.00
			TOTAL:	1,422.96
Overhead	General Fund	MOPERM	ADD 2009 DODGE VAN	221.00
		MIDWEST PUBLIC RISK OF MISSOURI	CLERCAL/PD WC 7/1/12-6/30/	34,351.07
		CHARTER BUSINESS	JUNE SERVICE	6.44
			TOTAL:	34,578.51
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	545.00
			Dental Insurance Premiums	545.00
			Dental Insurance Premium	93.00
			Dental Insurance Premium	93.00
			Health Insurance Contribu	205.50
			Health Insurance Contribu	205.50
			Health Insurance Premiums	472.50
			Health Insurance Premiums	472.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				000011
			Health Insurance Premium	192.00
			Health Insurance Premium	192.00
			Health Insurance Contribut	984.00
			Health Insurance Contribut	984.00
			Health Insurance Contribut	2,132.50
			Health Insurance Contribut	2,132.50
			Health Insurance Contribut	3,660.00
			Health Insurance Contribut	3,660.00
			HSA MPR Dependent Contribu	375.00
			HSA MPR Dependent Contribu	375.00
			HSA MPR Single Contributio	75.00
			HSA MPR Single Contributio	75.00
			Health Insurance Premiums	441.00
			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	29.25
			Vision Insurance Contribut	29.25
		INTERNAL REVENUE SERVICE	FICA	2,838.20
			Medicare	663.76
		ICMA	Retirement 401	2,806.82
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	198.93
		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	218.40
			Short Term Disability Ins	218.40
		THE BANCORP BANK	HSA Contribution	1,925.00
			HSA Family/Dep. Contributi	4,750.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	31.26
			Flex Account	<u>31.26</u>
			TOTAL:	32,261.75
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				000012
			Vision Insurance Contribut	6.50
			Vision Insurance Contribut	6.50
		INTERNAL REVENUE SERVICE	FICA	815.93
			Medicare	190.82
		ICMA	Retirement 401	819.90
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	20.84
			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
		BANKCARD CENTER 0833	USB & EXTENSION	41.98
		THE BANCORP BANK	HSA Contribution	550.00
			HSA Family/Dep. Contributi	1,450.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	10.42
			Flex Account	10.42
			TOTAL:	10,555.19
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	273.40
			Medicare	63.94
		ICMA	Retirement 401	268.05
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	28.24
		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	21.00
			Short Term Disability Ins	21.00
		THE BANCORP BANK	HSA Contribution	275.00
			HSA Family/Dep. Contributi	300.00
			TOTAL:	2,643.91
Engineering	General Fund	EDELMAN, NICHOLAS	MILEAGE REIMB MODOT MEETIN	44.40
		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

000013

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	662.07
			Medicare	154.84
		ICMA	Retirement 401	508.00
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	124.70
		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	550.00
			HSA Family/Dep. Contributi	600.00
			TOTAL:	5,386.39
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	294.92
			Medicare	68.98
		ICMA	Retirement 401	286.35
		AT & T /EMSGTWY_SBC	SERVICE 05/01-05/31/12	141.07
		MO STATE AGENCY FOR SURPLUS	2009 DODGE CARAVAN	12,300.00
		AT & T MOBILITY-CELLS	JUNE SVC-AIRCARDS	1,119.80
			CELL PHONE SERVICE	68.23
			SERVICE 05/12-06/12/12	291.00
		VERIZON WIRELESS	JUNE SERVICE	86.02
		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	275.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	10.42
			Flex Account	10.42
			TOTAL:	15,822.51
Economic Development	General Fund	LAKE AREA CHAMBER OF COMMERCE	FUND CONTRIB TO L.O. SIGN	5,000.00
			TOTAL:	5,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000014	AMOUNT
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
			Vision Insurance Contribut		3.50
			Vision Insurance Contribut		9.75
			Vision Insurance Contribut		9.75
		MO DEPT OF REVENUE	State Withholding		368.50
		INTERNAL REVENUE SERVICE	Fed WH		1,105.37
			FICA		451.58
			Medicare		155.91
		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:		3,182.43
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	PW JUNE TRASH SVC		38.30
		AMEREN MISSOURI	792 PASSOVER RD STREET LIG		72.76
			872 PASSOVER RD STREET LIG		70.15
			680 PASSOVER RD LIGHTING C		110.08
			KETTERLIN IN PK FEEDER		214.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000015	AMOUNT
			KETTERLIN IND PK STORAGE F		10.88
		INTERNAL REVENUE SERVICE	FICA		666.62
			Medicare		155.91
		LAKE SUN LEADER 81525 & 1586450	SUBSCRIPTION RENEWAL		48.99
		ICMA	Retirement 401		673.78
		MIDWEST PUBLIC RISK OF MISSOURI	STREET DEPT WC 7/1/12-6/30		11,303.56
		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
			Short Term Disability Ins		61.57
			Short Term Disability Ins		61.57
		THE BANCORP BANK	HSA Contribution		275.00
			HSA Family/Dep. Contributi		1,298.92
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account		20.84
			Flex Account		20.84
			TOTAL:		22,102.03
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		258.70
		INTERNAL REVENUE SERVICE	Fed WH		848.60
			FICA		360.69
			Medicare		124.52
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums		20.45
			Pre-Paid Legal Premiums		11.98
		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		14.00
			WATER LIEN		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 Family/Dep. Contributi		30.00
		ONE TIME VENDOR PONGRACZ, KATHLEEN	04-1170-00		32.13

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FIRST BANK OF THE LA	05-2070-02	6.23
		BARLOW, THOMAS J	06-1670-01	87.15
		THE VINTAGE COQUI LL	07-0020-02	27.39
			TOTAL:	2,843.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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
			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	4.88
		ALLIED WASTE SERVICES #435	PW JUNE TRASH SVC	38.30
		AMEREN MISSOURI	PARKVIEW WELL	942.47
			KETTERLIN IN PK FEEDER	214.59
			COLUMBIA COLLEGE TOWER	33.02
		INTERNAL REVENUE SERVICE	FICA	532.44
			Medicare	124.53
		LAKE SUN LEADER 81525 & 1586450	SUBSCRIPTION RENEWAL	48.98
		ICMA	Retirement 401	479.86
		BRIZENDINE, TERRY	MILEAGE REIMB 06/20-06/26/	22.20
		DUNHAM, LOYD	ON CALL MILEAGE REIMB	51.06
		MIDWEST PUBLIC RISK OF MISSOURI	WATER DEPT WC 7/1/12-6/30/	5,457.98
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	71.00
		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	36.40
			Short Term Disability Ins	36.41
		THE BANCORP BANK	HSA Contribution	550.00
			HSA Family/Dep. Contributi	850.42
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	5.21
			Flex Account	5.21
			TOTAL:	13,322.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000017	AMOUNT
			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
		FAMILY SUPPORT PAYMENT CENTER	Case #00718078		46.15
		MO DEPT OF REVENUE	State Withholding		360.80
		INTERNAL REVENUE SERVICE	Fed WH		1,390.15
			FICA		507.56
			Medicare		175.22
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums		25.43
			Pre-Paid Legal Premiums		16.95
		ICMA	Retirement 457		45.00
			Loan Repayments		193.04
			Loan Repayments		65.23
			401 Loan Payment		177.18
			Loan Repayments		94.62
		CAMDEN COUNTY RECORDER OF DEEDS	SEWER LIENS		14.00
			SEWER LIEN		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 Family/Dep. Contributi		60.00
			TOTAL:		4,126.07
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		4.87
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI		2,557.36
			GRINDER PUMPS, LIFT STATIO		5,775.57
			GRINDER PUMPS & LIFT STATI		2,977.07
			GRINDER PUMPS & LIFT STATI		6,823.99
		ALLIED WASTE SERVICES #435	PW JUNE TRASH SVC		38.31
		AMEREN MISSOURI	WINDGATE BLDG SEWER		795.06

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PASSOVER RD SEWER OB 917	54.15
			1184 JEFFRIES RD LIFT STAT	27.52
			COBBLESTONE DR LIFT STATIO	47.86
			KETTERLIN IN PK FEEDER	214.59
		INTERNAL REVENUE SERVICE	FICA	749.22
			Medicare	175.21
		LAKE SUN LEADER 81525 & 1586450	SUBSCRIPTION RENEWAL	48.98
		OWENS, BRIAN	MILEAGE REIMB 06/20-06/26/	11.77
		ICMA	Retirement 401	744.64
		MCELROY, SHAWN	MILEAGE REIMB 06/20-06/26/	43.96
			ON CALL MILEAGE REIMB	14.65
		PEDROLA, TOM	ON CALL MILEAGE REIMB	100.57
		MIDWEST PUBLIC RISK OF MISSOURI	SEWER DEPT WC 7/1/12-6/30/	6,172.56
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	42.76
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	29.39
			Short Term Disability Ins	29.39
			Short Term Disability Ins	53.23
			Short Term Disability Ins	53.22
		THE BANCORP BANK	HSA Contribution	275.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	HSA Family/Dep. Contributi	1,750.66
			Flex Account	15.63
			Flex Account	15.63
			TOTAL:	35,864.84
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	47.00
			Dental Insurance Premiums	47.00
			Health Insurance Contribut	45.00
			Health Insurance Contribut	45.00
			Vision Insurance Contribut	4.75
			Vision Insurance Contribut	9.75
			Vision Insurance Contribut	9.75
		MO DEPT OF REVENUE	State Withholding	328.00
		INTERNAL REVENUE SERVICE	Fed WH	1,023.36
			FICA	459.91
			Medicare	158.76
		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
		THE BANCORP BANK	HSA Family/Dep. Contributi	50.00
			TOTAL:	2,861.68
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	109.00
			Dental Insurance Premiums	109.00
			Health Insurance Contribut	164.00
			Health Insurance Contribut	164.00
			Health Insurance Contribut	1,098.00
			Health Insurance Contribut	1,098.00

000019

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA MPR Dependent Contribu	75.00
			HSA MPR Dependent Contribu	75.00
			HSA MPR Single Contributio	12.50
			HSA MPR Single Contributio	12.50
			Vision Insurance Contribut	4.75
			Vision Insurance Contribut	9.75
			Vision Insurance Contribut	9.75
		INTERNAL REVENUE SERVICE	FICA	678.91
			Medicare	158.76
		ICMA	Retirement 401	481.36
		MIDWEST PUBLIC RISK OF MISSOURI	AMB DEPT WC 7/1/12-6/30/13	10,556.26
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	84.44
		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
		THE BANCORP BANK	HSA Family/Dep. Contributi	1,158.32
			TOTAL:	16,184.70
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	1.05
			Vision Insurance Contribut	1.05
			Vision Insurance Contribut	2.60
			Vision Insurance Contribut	2.60
		MO DEPT OF REVENUE	State Withholding	147.92
		INTERNAL REVENUE SERVICE	Fed WH	551.63
			FICA	233.30
			Medicare	80.55
		ICMA	Retirment 457 &	111.31
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	24.90
			Amerian Fidelity	24.90
			TOTAL:	1,328.11
Lee C. Fine Airport		Lee C. Fine Airpor	MIDWEST PUBLIC RISK	
			Dental Insurance Premiums	65.40
			Dental Insurance Premiums	65.40
			Health Insurance Contribut	98.40
			Health Insurance Contribut	98.40
			Health Insurance Contribut	366.00
			Health Insurance Contribut	366.00
			HSA MPR Dependent Contribu	25.00
			HSA MPR Dependent Contribu	25.00
			HSA MPR Single Contributio	7.50
			HSA MPR Single Contributio	7.50
			Health Insurance Premiums	352.80
			Health Insurance Premiums	352.80
			Vision Insurance Contribut	4.75
			Vision Insurance Contribut	4.75

000020

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	1.05
			Vision Insurance Contribut	1.05
			Vision Insurance Contribut	2.60
			Vision Insurance Contribut	2.60
		ALLIED WASTE SERVICES #435	TRASH SERVICE 06/01-06/30/	54.93
		AMEREN MISSOURI	STATE PARK LOCALZR	68.99
			AIRPORT FIREHOUSE	24.13
			LCF HANGAR RENTAL UNIT	74.35
			LCF HANGAR	83.32
		INTERNAL REVENUE SERVICE	FICA	344.39
			Medicare	80.55
		ICMA	Retirement 401	227.46
		MIDWEST PUBLIC RISK OF MISSOURI	LCF AIRPORT WC7/1/12-6/30/	3,671.04
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	4.62
			Short Term Disability Ins	4.62
			Short Term Disability Ins	15.12
			Short Term Disability Ins	15.12
		THE BANCORP BANK	HSA Contribution	165.00
			HSA Family/Dep. Contributi	300.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	8.34
			Flex Account	8.34
			TOTAL:	6,997.32
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	85.08
		INTERNAL REVENUE SERVICE	Fed WH	269.54
			FICA	119.74
			Medicare	41.34
		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:	854.48
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	JUNE SERVICE	32.13
		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
			HSA MPR Single Contributio	5.00
			HSA MPR Single Contributio	5.00
			Health Insurance Premiums	529.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000021	AMOUNT
			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	GG JUNE TRASH SVC		54.93
		AMEREN MISSOURI	GG HANGAR		38.59
			AIRPORT RD HWY 54		205.06
			GG SHOP		14.27
			957 AIRPORT RD		9.78
			TBLC EXT D		16.66
			GG HANGAR		23.14
			GG SLEEPY		18.75
		INTERNAL REVENUE SERVICE	FICA		176.77
			Medicare		41.34
		ICMA	Retirement 401		164.66
		MIDWEST PUBLIC RISK OF MISSOURI	GG AIRPORT WC 7/1/12-6/30/		3,671.03
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE		28.24
		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		110.00
			HSA Family/Dep. Contributi		300.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account		12.50
			Flex Account		12.50
			TOTAL:		7,105.97

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

10	General Fund	175,607.53
20	Transportation	25,284.46
30	Water Fund	16,165.91
35	Sewer Fund	39,990.91
40	Ambulance Fund	19,046.38
45	Lee C. Fine Airport Fund	8,325.43
47	Grand Glaize Airport Fund	7,960.45

	GRAND TOTAL:	292,381.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000022	AMOUNT
Mayor & Board	General Fund	LAKE OZARKS CONVENTION & VISITOR BUREA	ANNUAL MEMBERSHIP		180.00
			TOTAL:		180.00
City Treasurer	General Fund	BANKCARD CENTER 3358	NATIONAL SEMINAR - A WHITE		99.00
		ROCKHURST UNIVERSITY OF CONTINUIN EDUC	12 MONTH TRAINING PASS		199.00
		DATA FLOW	CHECKS, DIRECT DEPOSIT FOR		639.22
			TOTAL:		937.22
Municipal Court	General Fund	WASHBURN, WILLIAM F	JUL MUNICIPAL COURT JUDGE		1,763.17
		ALPHAGRAPHICS	COMPLAINT FORMS		70.21
			TOTAL:		1,833.38
Building Inspection	General Fund	FLEET ONE	BLDG DEPT FUEL		59.63
		BANKCARD CENTER 2268	CODE OFFICIAL MTG DONUTS		10.71
			TOTAL:		70.34
Building Maintenance	General Fund	PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, TEA, CREAM		259.45
			COOLER RENTAL		38.51
		SHANNON PAINTER DBA B & H CLEANING	MONTHLY CLEANING SERVICE		1,500.00
		CULLIGAN LAKE OF THE OZARKS	SALT		15.14
		SURECUT LAWN CARE LLC	JUNE GROUNDS MAINT		2,071.43
		AB PEST CONTROL	PEST CONTROL		125.00
		GEO-ENTERPRISES, INC	FREON RECHARGE HWY PTRL OF		132.65
			2ND HALF PLANNED MAINTENAN		2,000.00
		BANKCARD CENTER 2268	18" T8 DIRECT WIRE		17.10
		STAPLES ADVANTAGE	TISSUE, SPOONS, TOWELS, LI		207.30
			CHAIRMAT		46.46
			TOTAL:		6,413.04
Parks	General Fund	PURCELL TIRE CO	FLAT REPAIR		21.40
		MEEKS BUILDING CENTER	BULBS		11.49
			CAULK		4.29
			NOZZLE, PALMOLIVE		4.28
			SCREWS, BIT		10.49
		RIBACK SUPPLY CO	PVC THRD PLUG		0.74
		RSC EQUIPMENT RENTAL	BINDER, LOAD, RATCHETS		88.32
		FLEET ONE	PARKS FUEL		189.89
			PARKS FUEL		214.60
		GB MAINTENANCE SUPPLY	PAPER TOWELS		25.66
		HANDY JON	RENTM-HANDICAPPED		125.00
		NU WAY CONCRETE FORMS CENTRAL INC	HOSE		24.50
		BANKCARD CENTER 3374	PATTIES, CHEESE, BUNS, SOD		60.29
			10" X 10" TAMPER		29.97
			BUNS, PATTIES		23.70
			SUPER PRETZELS		20.94
		BANKCARD CENTER 5106	CANDY, WIPES, FRANKS, BEEF		411.38
			SCISSORS, KEY STEEL CASH		23.79
			SUPER PRETZELS		6.98
			2 - GAS CYLS		22.50
			WATER, ICE		33.32
		EZARD'S	HARDWARE, CHAIN, SNAP 2END		46.60
			SPREADER		12.99
			STAPLE GUN		14.99
			HOSE, SPRINKLER, STAPLES		21.27
			GLUE		4.99
			CUPS, WATER COOLER, CUP DS		56.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000023	AMOUNT
			ECHO POWER EQUIPMENT		10.14
		D&R TRUCKING SERVICE LLC	1" BASE, EDGING BLOCKS		176.18
			4" TO 6" CLEAN		201.00
		MENU MAKER FOODS INC DBA	CHIX BRST, BRATS		115.48
		MISSOURI EAGLE LLC	BUD LIGHT 1/2 BBL		139.00
			TOTAL:		2,152.64
Human Resources	General Fund	PAUL'S CASH SAVER #602	ICE CREAM		32.54
		BANKCARD CENTER 3374	HEALTH FAIR SUPPLIES CREDI		590.40-
			HEALTH FAIR SUPPLIES		227.96
			HEALTH FAIR SUPPLIES		315.23
			TOTAL:		14.67-
Overhead	General Fund	XEROX CORP	BASE CHARGE		547.32
			TOTAL:		547.32
Police	General Fund	FLEET ONE	PUBLIC SAFETY FUEL		1,009.96
			PUBLIC SAFETY CAR WASH		40.00
			PUBLIC SAFETY FUEL		1,513.81
			PUBLIC SAFETY CAR WASH		40.00
		LAKE CLEANERS	UNIFORM CLEANING		523.00
		O'DAY, MICHAEL	MEALS		160.00
		PUBLIC AGENCY TRAINING COUNCIL	LINGUISTIC STATEMENT ANALY		295.00
		LAW ENFORCEMENT COORDINATING COMMITTEE	LECC TRAINING SEMINAR-O'DA		100.00
		HEDRICK MOTIV WERKS LLC	OIL CHG, CRANK CASE OIL PD		43.00
			SPOT LIGHT REPAIR PD17		38.38
		STAPLES ADVANTAGE	TONER		199.26
		EZARD'S	LITHIUM BATTERY		4.29
		ONE TIME VENDOR RAMADA MOUNTAIN HOME	LODGING - O'DAY		354.96
			TOTAL:		4,321.66
911 Center	General Fund	WIRELESS USA INC	EQUIP REPAIR		469.47
		BEISHIR LOCK & SECURITY	REPLACE 2 DEFECTIVE HARD D		98.00
		BANKCARD CENTER 0833	UNIFORM SHIRTS		205.79
			TOTAL:		773.26
Planning	General Fund	BANKCARD CENTER 3333	GE HANDSET & COIL CORDS		18.98
			SALADS, CANTALP, CAT & DOG		17.58
		FLEET ONE	PLANNING FUEL		94.14
			TOTAL:		130.70
Engineering	General Fund	FLEET ONE	CITY ENG FUEL		170.25
			CITY ENG FUEL		48.04
			TOTAL:		218.29
Information Technology	General Fund	BANKCARD CENTER 3358	48 PORT MODULES		400.00
		WORLD WIDE TECHNOLOGY, INC	SOFTWARE		32,065.61
		FLEET ONE	IT FUEL		40.00
		CDW GOVERNMENT INC	128MB-RAM		404.71
		MO STATE AGENCY FOR SURPLUS	CISCO SWITCH, NETWORKING I		225.00
		STAPLES ADVANTAGE	SURGE PROTECTORS		551.20
			TOTAL:		33,686.52
Transportation	Transportation	MILLER CO RECORDER	FAXES		2.50
		EZARD'S	PUSHBROOM		31.98
		FLEET ONE	TRANS FUEL		554.88

000024

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRANS FUEL	534.03
		ALLEN SURVEYING INC	ZEBRA RD WATERLINE PROJECT	150.00
		HDR INC	STREET LIGHTS KK TO LAZY D	2,974.70
		DIRECTOR OF REVENUE-CREDIT STATE ROAD	CITY LIMIT, OSAGE BEACH, P	280.00
		JACK'S MUNICIPAL SALE & SERVICE INC	MARKING PAINT	310.03
		O'REILLY AUTOMOTIVE STORES INC	18OZ EZCHILL	32.99
			MOTOR OIL, ABSORBENT	22.76
		PAUL'S CASH SAVER #602	ICE	19.35
		CONSOLIDATED ELECTRICAL DISTR, INC	300V PHOTOCNTRLS	24.94
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	69.67
			COOLER RENTAL	35.00
		BARNES MARINE INC	HIGH TENSION BOOT, TUNE-UP	51.49
		CAMDEN COUNTY RECORDER OF DEEDS	FAXES	4.00
		OLD DOMINION BRUSH CO INC	LEAF COLLECTOR	29,775.00
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	33.50
			STREET DEPT FLOOR MATS	6.45
			STREET DEPT UNIFORMS	33.50
			STREET DEPT FLOOR MATS	6.45
		H R GREEN INC	NICHOLS RD TEAP STUDY	1,503.47
		EZARD'S	DUST MASK	4.29
			PADLOCK	19.99
			QUIKRETE	5.49
			TOTAL:	36,486.46
NON-DEPARTMENTAL	Water Fund	CAMDEN COUNTY RECORDER OF DEEDS	FAXES	5.00
			TOTAL:	5.00
Water	Water Fund	BANKCARD CENTER 3358	14000 BTU PORTABLE	254.50
		EZARD'S	BOX FAN	15.99
			SPRAY PAINT	8.98
		FLEET ONE	WATER FUEL	372.73
			WATER FUEL	652.59
		MO ONE CALL SYSTEM INC	LOCATES	59.80
		SCHULTE SUPPLY INC	METERS	929.25
			METER INTERFACE UNITS	816.00
		O'REILLY AUTOMOTIVE STORES INC	ST45RS LIGHT	5.99
		POSTMASTER	UTILITY BILL POSTAGE	355.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	69.67
		HD SUPPLY WATERWORKS LTD	VALVE BOX LIDS	37.50
			AUTO-PRIME VALVE	170.56
			MARKING PAINT	97.92
			WRENCH	25.63
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	23.78
			WATER DEPT FLOOR MATS	6.45
			WATER DEPT UNIFORMS	23.78
			WATER DEPT FLOOR MATS	6.45
		ECCO ELECTRIC LLC	WELL CONTROLS REPAIR	340.00
		SOUTHTOWN GRAPHIX	FIRE HYDRANT NUMBERS	66.00
			FIRE HYDRANT NUMBERS	4.00
			FIRE HYDRANT NUMBERS	8.00
			FIRE HYDRANT NUMBERS	6.00
			FIRE HYDRANT NUMBERS	12.00
			TOTAL:	4,368.57
NON-DEPARTMENTAL	Sewer Fund	CAMDEN COUNTY RECORDER OF DEEDS	FAXES	5.00
			TOTAL:	5.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000025	AMOUNT				
Sewer	Sewer Fund	VANDEVANTER ENGINEERING	FLOATS		317.80				
			FLOATS		318.05				
			PUMP, SUCT & PRESS HSE, VA	2,402.00					
			PICK UP CHARGES	1,120.00					
		BANKCARD CENTER 3358	14000 BTU PORTABLE	254.50					
		ECC SUPPLY	SOFT STARTER	2,752.00					
		AMOS SEPTIC SERVICE INC	PUMP LIFT STATIONS	1,041.00					
		EZARD'S	GRASS SEED	12.49					
			ECHO POWER EQUIPMENT	1.69					
			HOSES, SPRINKLER, HOSE CLA	130.50					
			FASTENERS	3.78					
			FASTENERS	28.72					
		FLEET ONE	SEWER FUEL	458.54					
			SEWER FUEL	456.18					
		MO ONE CALL SYSTEM INC	LOCATES	59.80					
		TALLMAN COMPANY	PVC	8.40					
			STRAIGHT BOOT, FLEX COUP,	21.71					
		MUNICIPAL EQUIPMENT CO	RELAYS	845.53					
		NORTHERN SAFETY CO INC	MAGNETIC SIGNS	37.70					
		CONSOLIDATED ELECTRICAL DISTR, INC	SPLICING TAPE	115.41					
			TAPE, SPLT BOLT, DUCT SEAL	76.49					
			SCREWDRIVER	7.25					
			DUCT SEALING COMP	12.54					
			RELAYS	58.86					
		POSTMASTER	UTILITY BILL POSTAGE	355.00					
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	69.66					
		JCI INDUSTRIES INC	PUMP REPAIR S/N NOT LISTED	375.00					
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	32.79					
			SEWER DEPT FLOOR MATS	6.45					
			SEWER DEPT UNIFORMS	32.79					
			SEWER DEPT FLOOR MATS	6.45					
		SHAFER, KLINE & WARREN INC	PUMP STATION IMP	7,999.98					
			TOTAL:	19,419.06					
		Ambulance	Ambulance Fund	FLEET ONE	AMB FUEL		150.90		
					AMB FUEL		66.43		
				AIRGAS, INC	OXYGEN	239.39			
				HEDRICK MOTIV WERKS LLC	FUEL FILTER, O-RING M-9	132.01			
				ROBERT D KING MD LLC	MEDICAL DIRECTOR SERVICES	1,000.00			
				STERICYCLE INC	MEDICAL WASTE	32.54			
				PMI SUPPLY, INC	MEDICAL SUPPLIES	604.40			
					MEDICAL SUPPLIES	7.80			
					TOTAL:	2,233.47			
				Lee C. Fine Airport	Lee C. Fine Airpor	FLEET ONE	LCF FUEL		62.15
							TRASH LINERS, PAPER TOWELS		74.01
						GB MAINTENANCE SUPPLY	AV GAS	18,449.39	
						NAEGLER OIL CO	JET A FUEL	23,922.89	
			SATELLITE EQUIP CONNECTION			15.50			
		CROWN POWER & EQUIPMENT	WHL ASSEMBLIES, SPACERS, S			256.91			
		PREFERRED AUTO RENTAL	COURTESY CAR			75.00			
		INTERSTATE BATTERY CENTER-DES MOINES	LED SPOTLIGHT			21.98			
			BATTERIES			31.65			
		EZARD'S	ELBOW INSERT, COUPL			7.28			
		O'REILLY AUTOMOTIVE STORES INC	ANTIFREEZE			19.98			
	TOTAL:	42,936.74							

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000026	AMOUNT
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	AV GAS		18,030.59
			SATELLITE EQUIP CONNECTION		45.50
		HEDRICK MOTIV WERKS LLC	CYLINDER HEAD, ANITFREEZE		410.34
		O'REILLY AUTOMOTIVE STORES INC	HEAD GASKET, CYL HEAD		392.33
			CARB GASKETS		9.52
			TOTAL:		18,888.28

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

10	General Fund	51,249.70
20	Transportation	36,486.46
30	Water Fund	4,373.57
35	Sewer Fund	19,424.06
40	Ambulance Fund	2,233.47
45	Lee C. Fine Airport Fund	42,936.74
47	Grand Glaize Airport Fund	18,888.28
GRAND TOTAL:		175,592.28

Submission Date: July 11, 2012

Submitted By: City Engineer

Board Meeting Date: July 19, 2012

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

Description of Item:

Bill 12-24 – To amend Section 710.410 – Sewer System Development Charge

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

Citizens, Businesses, Developers, Visitors to the area, and City Staff

Why is Board Action Required?

A public hearing is required to change this section.

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

Request first reading of Bill 12-24.

Are there any deadlines associated with this action?

The review and changes to this section are to be completed by the date of the second regularly scheduled meeting of the Board of Aldermen in the month of July.

Comments and Recommendation of Department:

We have completed the review of the Sewer Development Charges (SDC). We have multiple recommended changes to the SDC ordinance.

We have completed multiple SDC projects. With the completion of these SDC projects, we have actual numbers versus estimated numbers. We have now updated the formulas with the actual construction cost numbers. A few areas have changed rates with the actual numbers.

1) Area 6 (Previous Area 8) is recommended to be raised from \$1,735 to \$1,900 per EDU. An EDU is an equivalent dwelling unit. This is a result of the 2nd Grand Glaize Bridge Crossing and the Westside Sewer costing more than originally estimated.

2) Area 7 (Previous Area 10) is recommended to be raised from \$2,080 to \$2,255 per EDU. This is a result of the 2nd Grand Glaize Bridge Crossing, the Westside Sewer, and the Connecting Sewer projects.

3) Area 8 (Previous Area 11) is recommended to be raised from \$2,660 to \$2,835 for the same reasons as Area 7.

We are recommending deleting a few of the areas. We recommend deleting areas 6, 7, and 9. If these areas are deleted, the actual area of the City will be moved into a different area.

Area 6 – This area includes the Hammons Property on Windjammer Road. The original idea behind this area was that the sewer flows from this area would discharge into the pump station on Windjammer Road. This pump station needed to be upgraded to handle the proposed flows on this property. Since this property has been acquired by Hammons, this property will need to build its own lift station that can handle the flows. The engineering of this area allows the flows to discharge into the Passover Main instead of the Windjammer Lift Station; therefore, this station does not need to be upgraded in the future.

Area 7 – This area includes the property east of the Osage Beach Health Care Center. The original sewer flow idea was that the property east of the health care center would flow into the lift station servicing this area. The lift station servicing the Osage Beach Health Care Center was not large enough to handle the additional undeveloped land east of it; therefore, we planned on upgrading it. A large development came in and built a gravity system with a single pump station concept. This station had the capability to pump directly into the Passover Sewer Main thereby eliminating the need to pump the sewage twice to get it into the Passover Main. This station does not need to be upgraded now that we have a gravity system and new pump station in this area.

Area 9 – This area includes the property on Port Lane. This area was planned to have more units than is now being proposed. The need to upgrade this sewer line has diminished.

The other change in Bill 12-24 is that the comprehensive plan has been updated since 1992. It now reflects the latest date of 2006.

The Engineering Department recommends approval of the first reading of this ordinance.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Engineer.

BILL NO. 12-24

ORDINANCE NO. 12.24

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING POINT A, FINDINGS AND APPENDIX A OF SECTION 740.410: SEWER SYSTEM DEVELOPMENT CHARGE.

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

Section 1. That Section 710.410 of the Osage Beach Code of Ordinances shall be amended so that such section shall read as follows under POINT A, FINDINGS, No. 2:

The Osage Beach Comprehensive Plan adopted by the City's Planning Commission and Board of Aldermen in 2006 and the current experience and growth projections of the City indicates this growth will continue into the twenty-first (21st) century.

Section 2. That all other respects of Point A, FINDINGS, remain the same.

Section 3. That Appendix A of Section 710.410 of the Osage Beach Code of Ordinances be amended so that such section shall read as indicated on the attached Exhibit A.

Section 4. Repeal of ordinances not to affect liabilities, etc.

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

Section 5. The Mayor of the City of Osage Beach is hereby authorized to take all actions which may be necessary to fully enact this Ordinance.

Section 6. That this Ordinance shall be in full force and effect from and after the date of passage and approval of the Mayor.

READ FIRST TIME: _____

READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 12.24 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 _____

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker,
City Attorney

I hereby APPROVE the above Ordinance No. 12.24.

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

**APPENDIX A
CITY OF OSAGE BEACH
SANITARY SEWER SYSTEM
SYSTEM DEVELOPMENT CHARGE SCHEDULE UPDATED 6/29/2012**

SYSTEM DEVELOPMENT CHARGE											
BENEFIT AREA	LOCATION	SFR*	1 BR	2 BR	3 BR	5'8" x 3/4"	1"	1 1/2"	2"	3"	4"
1	All areas east of Sands Pump Station	\$1,075	\$672	\$806	\$941	\$1,075	\$2,688	\$5,375	\$8,600	\$18,813	\$53,750
2	East of Sands and upstream of L.S. 30-6	\$2,975	\$1,859	\$2,231	\$2,603	\$2,975	\$7,438	\$14,875	\$23,800	\$52,063	\$148,750
3	East of Sands and upstream of L.S. 54N-1	\$1,855	\$1,159	\$1,391	\$1,623	\$1,855	\$4,638	\$9,275	\$14,840	\$32,463	\$92,750
4	East of Sands and upstream of L.S. 22-3	\$1,410	\$881	\$1,058	\$1,234	\$1,410	\$3,525	\$7,050	\$11,280	\$24,675	\$70,500
5	East of Sands and upstream of L.S. 29-1	\$1,490	\$931	\$1,118	\$1,304	\$1,490	\$3,725	\$7,450	\$11,920	\$26,075	\$74,500
6	West of Sands and East of Normandy Road	\$1,900	\$1,188	\$1,425	\$1,663	\$1,900	\$4,750	\$9,500	\$15,200	\$33,250	\$95,000
7	West of Normandy Road, East of KK EQ Basin	\$2,255	\$1,409	\$1,691	\$1,973	\$2,255	\$5,638	\$11,275	\$18,040	\$39,463	\$112,750
8	Upstream of KK EQ Basin	\$2,835	\$1,772	\$2,126	\$2,481	\$2,835	\$7,088	\$14,175	\$22,680	\$49,613	\$141,750

*SFR = Single Family Residential

**MFR = Multi-Family Residential

Submission Date: July 10, 2012

Submitted By: City Engineer

Board Meeting Date: July 19, 2012

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

Description of Item:

Contract Modification No. 1
Construction Contract No. OB12-003
Sands Lift Station Repair

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

Citizens of Osage Beach, MoDOT, Hutchins Telecom, material suppliers and City Staff

Why is Board Action Required?

The procurement exceeds \$5000.

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

A motion to approve the contract modification

Are there any deadlines associated with this action?

Work has begun and we would like to proceed with this modification so that we do not delay the contract

Comments and Recommendation of Department:

This contract modification is for additional work inside the Sands Lift Station Wet Well.

Once the lift station was drained and cleaned it was discovered that the other three pump bases required replacement. Additional pipe support brackets were also needed for the discharge piping.

This project will need a budget amendment as talked about during the award of this project at the March 15 Board of Aldermen Meeting.

The Engineering Department recommends approving the contract modification as written in the amount of \$8,225.15.

City Administrator's Comments and Recommendation:

Concur with the recommendation of the City Engineer.



00034

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

July 20, 2012

CONTRACT MODIFICATION NO. 1

Steve Klein
Hutchins Telecom
35200 Maries Rd 405
Belle, MO 65013

Reference: Construction Contract OB12-003
Sands Lift Station Repair

Dear Mr. Klein:

In accordance with Article 9 of the General Conditions - Changes in the Work of your Construction Contract No. OB12-003 for Sands Lift Station Repair, you are hereby directed to perform the following changed and/or additional work. All work shall be in accordance with the applicable portions of the contract specifications.

1. Create Bid Item, "Additional Pipe Support Brackets and Pump Bases." Once the lift station was drained and cleaned, it was discovered that the other three pump bases required replacement, and more pipe support brackets were necessary to prevent future damage. This will cause an increase in Total Contract Price by \$13,225.15.
2. Delete Bid Item, "Force Account Work." The force account will not be necessary for the remainder of the project. This will cause a decrease in Total Contract Price by \$5,000.00.

Compensation for the work performed shall be in accordance with the Revised Contract Bid Schedule herein and shall be considered as full compensation for all labor, equipment, materials, and incidentals required to complete the accepted item(s).

REVISED BID SCHEDULE

Sands Lift Station Repair						
Pay Estimate <u> X </u>				Date: <u> XX/XX/XXXX </u>		
ITEM UNIT	COMPLETED QUANTITY	MODIFIED QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	PRICE
1 02511	1.0	1.0	EA	Sands Lift Station Repair	\$79,976.00	\$79,976.00
MOD 1 02511	1.0	1.0	LS	Additional Pipe Support Brackets and Pump Bases	\$13,225.15	\$13,225.15
TOTAL TO DATE						\$93,201.15

Your Contract Amount is hereby revised as indicated:

Original Contract Amount		\$84,976.00
Contract Modification No. 1	INCREASE	\$8,225.15
Revised Contract Amount		\$93,201.15

Sincerely,

Nancy Viselli
City Administrator

Hutchins Telecom, Inc. hereby accepts the terms and conditions of Contract Modification No. 1.

Hutchins Telecom, Inc.

Date

Submission Date: July 11, 2012

Submitted By: City Engineer

Board Meeting Date: July 19, 2012

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

Description of Item:

Bill 12-25 - Request to amend the 2012 Budget by allocating additional funds to Repair of System 35-00-743300 of \$93,202, and additional funds to Parking Lot 10-10-774274 of \$24,050.

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

Citizens, and City Staff

Why is Board Action Required?

Board action required to amend an ordinance

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

Request first and second readings of Bill 12-25.

Are there any deadlines associated with this action?

This was talked about during previous Board of Aldermen Meetings.

Comments and Recommendation of Department:

The need for the budget amendment for the Sands Lift Station Repair Contract was discussed at the March 15, 2012 Board of Aldermen meeting when the contract was awarded. This budget amendment is for additional unanticipated work required on the Sands Lift Station Repair Contract. This will increase the amount in Repair of System 35-00-743300 to \$169,202. Funds are available in the depreciation and replacement account.

The budget amendment for Parking Lot 10-10-774274 was talked about at the March 15, 2012 Board of Aldermen Meeting when the contract was awarded. This will increase the amount in Parking Lot 10-10-774274 to \$148,050.54. Funds are available in the unrestricted ending balances of the General Fund.

The Engineering Department recommends approval of Bill 12-25 and would like a first and second reading.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Engineer.

BILL NO. 12-25

ORDINANCE NO. 12.25

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 11.70 ADOPTING THE 2012 ANNUAL BUDGET, TRANSFERRING APPROPRIATIONS FOR NECESSARY EXPENSES.

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

Section 1. That the 2012 Annual Budget adopted as Ordinance 11.70 is hereby amended by appropriating an additional \$93,202 to line item 35-00-743300 designated as Repair of System, total appropriations as follows:

		Original Item	Amended Item
35-00-743300	Repair of System	\$76,000	\$169,202

Section 2. That the 2012 Annual Budget adopted as Ordinance 11.70 is hereby amended by appropriating an additional \$24,050 to line item 10-10-774274 designated as Parking Lot, total appropriations as follows:

		Original Item	Amended Item
10-10-774274	Parking Lot	\$124,000	\$148,050

Section 3. In all other respects the 2012 Annual Budget adopted in Ordinance No. 11.70 shall remain in full force and effect.

Section 4. That this Ordinance shall be in full force and effect upon date of passage.

READ FIRST TIME: _____

READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 12.25 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 12.25.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: July 11, 2012

Submitted By: City Clerk

Board Meeting Date: July 19, 2012

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

Description of Item:

Appointments to the Osage Beach Citizen Advisory Committee

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

The City, citizens and committee members

Why is Board Action Required?

The Board must approve the appointments as required by the Osage Beach Code of Ordinances Section 111.040 at the first Board of Aldermen meeting in June, or as soon thereafter as possible.

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

Motion

Are there any deadlines associated with this action?

Yes. There is 1 (one) reappointment and 3 (three) new terms to be filled following June, 2012 vacancies.

Comments and Recommendation of Department:

Geniece Tyler to be reappointed, term to expire June, 2014; Diana Dorhauer to be appointed as a new member; Linda Melton to be appointed as a new member; and Jonas Farrell to be appointed as a new member, all three of these appointments will expire June, 2013.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Clerk.

Nominations for Osage Beach Citizen Advisory Committee
July, 2012

Kevin Rucker nominates:

Diana Dorhauer
5258 Wren Lane
Osage Beach, MO 65065

Lois Farmer nominates:

Linda Melton
1208 Summit Circle
Osage Beach, MO 65065

And

Jonas Farrell
PO Box 361
Osage Beach, MO 65065

Submission Date: July 2, 2012
Submitted By: Chief of Police
Board Meeting Date: July 19, 2012

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

Description of Item:

Storm Siren Upgrade to Narrow Band Compliance

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

Employees, Residents, and Visitors of Osage Beach

Why is Board Action Required?

Purchase over \$5,000.00

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

Motion

Are there any deadlines associated with this action?

Mandatory compliance by January 1, 2013

Comments and Recommendation of Department:

I recommend these items be purchased from Outdoor Warning Consultants at a cost of \$7,385.00. Outdoor Warning Consultants is the sole sales and service provider for Whelen Engineering Warning Systems in the State of Missouri. Funds are allocated from 10-20-743101.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Police Chief.

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Outdoor Warning Consulting LLC.

Sales

Installation

Service

"Serving Missouri Communities for over 25 years"

DATE: June 28, 2012

TO: City of Osage Beach
Attn: Sherie Smith
1000 City Parkway
Osage Beach, MO. 65065

Subject: Whelen Sole Source Vendor

Outdoor Warning Consulting is the only Missouri authorized distributor and service center for Whelen Engineering. OWC has been associated with Whelen since 1982 providing sales, service and maintenance on Whelen outdoor warning systems.

Please contact us if you have any questions.



Outdoor Warning Consulting LLC.
 Sales Installation Service
"Serving Missouri Communities for over 25 years"

Quote

DATE: April 11, 2012

TO: City of Osage Beach
 Attn: Sherrie Smith, Communications Supervisor
 1000 City Parkway
 Osage Beach, MO. 65065

Subject: Narrow Band Upgrade

We would like to submit a quote for the conversion of the wide band radios to narrow band on the Whelen warning system.

7	Whelen RI864 narrow band radio and interface board \$865.00 each	\$5,775.00
1	Whelen RI2020 narrow band radio and interface board \$865.00 each	\$ 865.00
1	Labor	\$ 680.00
1	Shipping (Estimated)	\$ 65.00
	TOTAL	\$7,385.00

Net 30 Days

Production Time 6 to 8 weeks

We recommend ordering the components before your narrow band implementation date. Once the components are received it will take approximately one day to complete the conversion.

Thank You

Submission Date: July 11, 2012
Submitted By: Assistant City Administrator
Board Meeting Date: July 19, 2012

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

Description of Item:

Approval of one - 2012 park sign advertisement contract.

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

Citizens of Osage Beach, city staff

Why is Board Action Required?

Board Action required to approve contracts

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

Motion to approve D & R Materials 2012 park sign advertising contract.

Are there any deadlines associated with this action?

Yes. Staff would like to mail out the signed copy of the contract as soon as possible to begin on the artwork process.

Comments and Recommendation of Department:

D & R Materials is a new listing this year for advertisement on one of our park signs for an annual advertisement amount of \$250 plus a \$20 one time art fee (General Fund monies: 10-00-450450). Staff recommends approval of the attached contract.

City Administrator's Comments and Recommendation:

Concur with the recommendation of the Assistant City Administrator.



City of Osage Beach

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Osage Beach and Peanick Park Sign Advertising 2012 Invoice/Contract

Advertiser Information:

Contact Name D+R materials Dan or Jenny
 Company D+R materials
 Address PO Box 3318
 City Camdenton State mo. Zip 65020
 Phone 346-4265 or 346-1100 Fax 346-1100
 Email damitz-2@yahoo.com
 Web Address _____

Billing Information:

Check if same as above

Company _____
 Address _____
 City _____ State _____ Zip _____
 Phone _____ Fax _____

Advertisement Details: (NEW Contracts ONLY)

Online Listing YES NO

Location Osage Beach City Park -POND AREA sign (2.5' x 4.5' area)
 Osage Beach City Park -PLAYGROUND #1 AREA sign (2.5' x 4.5' area)
 Osage Beach City Park -LAKE ACCESS sign (2.5' x 4.5' area)

Artwork For new contracts, a general description of artwork is necessary and ALL artwork with logos, special designs, etc. must be supplied electronically in jpg., pdf., or similar file for production. Final artwork will be supplied to advertiser before going to print.

Artwork/Ad Materials Due

Billing Details:	NEW Contract <input checked="" type="checkbox"/>	Renewal Contract <input type="checkbox"/>	PAID 6/29/12 45304
Month/Year Term:	_____		
Cost	\$	250.00	
Design & Production	\$	20.00 <small>*New Contracts Only</small>	
Total Contract	\$	270.00	Remit payment accordingly!

Terms of Agreement:

- Advertising space shall be on a first come, first served basis and shall be based on available space, product, ad copy and graphics.
- Rates may be adjusted annually and contracted advertiser shall have first right of refusal or opportunity to enter into a new contract.
- Advertising rates are due and payable to the City upon due dates specified, if no due date specified rates are due and payable with execution of contract.
- For renewal contracts, amount is payable at execution of contract otherwise the City shall remove the advertisement for non-payment.
- All advertising shall be commercial in nature and shall be approved by the City and the City reserves the right to refuse advertising.

Jenny Damitz
Print Name & Title

Jenny Damitz
Authorized Signature

4-24-12
Date

For internal use

Current Amounts Paid 270.00 Date 6/29/12
 Payments Due (if applicable) 0- Date(s) 0-
 Ad Materials Rec'd by 6/29/12 Date 6/29/12
 Ad Approved by _____ Date _____
 _____ Date _____
 Authorized City Representative Signature

Submission Date: July 11, 2012
Submitted By: City Administrator
Board Meeting Date: July 19, 2012

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

Description of Item:

2nd Quarter Budget Review – Discussion of revenues and expenditures.

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

City of Osage Beach

Why is Board Action Required?

No action required – just review and discussion.

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

None.

Are there any deadlines associated with this action?

None.

City Administrator Comments and Recommendation:

In lieu of holding a special budget workshop to review the 2nd Quarter, I was instructed to add the item to the first Board Meeting following the completion and distribution of the financials. Financials were given to the Board at the last meeting (July 2nd) and the Assistant City Administrator's summary report was sent (July 11th) via e-mail.

Staff will be on hand to answer any questions the Board may have regarding revenues and/or expenditures by fund, or for individual departments.

TOTAL VALUE CONSTRUCTION PERMITTED IN JUNE, 2012

Permit #	Permit Date	Permit Type	Description	Physical Address	Value	Building Fees	Sewer Fees	Water Fees	Last Name	First Name	Ward
121078	6/4/12	COMMERCIAL	DOES NOT INCLUDE FIRE LINE INSTALLATION-	901 42 HIGHWAY	\$100,000.00	\$770.00			Faith Bridge Church		1
121081	6/4/12	COMMERCIAL	Attach to City water & sewer	3689 KAISER ROAD					Comfort Care Heating		1
121082	6/7/12	COMMERCIAL	Attaching to City sewer only	445 42 HIGHWAY					Midwest Elect. Contractor Inc	Donald Walker	1
121083	6/7/12	COMMERCIAL	Attaching to City Water & Sewer	3593 NORWOOD ROAD					Blake	Christian	1
121084	6/7/12	COMMERCIAL	Attaching to City Water & Sewer	414 42 HIGHWAY					Blake	Christian	1
121085	6/7/12	COMMERCIAL	Attaching to City Water & Sewer	422 42 HIGHWAY					Blake	Christian	1
121094	6/25/12	COMMERCIAL	Installation of tamper switch for the sprinkler system	872 COLLEGE BOULEVARD	\$12,000.00	\$170.00			Meadows	Terry	1
121097	6/27/12	COMMERCIAL	Interior remodel of Lake Arts at Stonecrest Mall, Lake	3797 #G2 OSAGE BEACH PARKWAY	\$26,000.00	\$215.00			Corporate Group, Inc		1
121093	6/25/12	RESIDENTIAL	Install 8 recpt. boxes and sheetrock in basement area add	1170 MACE ROAD	\$1,000.00	\$40.00			Rockelman	Matthew	1
121096	6/27/12	RESIDENTIAL	Remodel existing kitchen	4507 COVE ROAD	\$15,000.00	\$40.00			Watson	John & Judy	1
121099	6/29/12	RESIDENTIAL	Attach to City water	4364 MELBA CIRCLE					McConnell	Nicholas	1
121100	6/29/12	RESIDENTIAL	Attach to City Water	4370 MELBA CIRCLE					Hill	Richard & Cassie	1
Total Ward 1					\$154,000.00	\$1,235.00					
121092	6/22/12	COMMERCIAL	Install 25.38kw dc solar electric array on roof of JC	5645 OSAGE BEACH PARKWAY	\$132,880.00	\$1,017.50			Furniture Showrooms by JC Mattress		2
121098	6/28/12	COMMERCIAL	Repair/Replace leaking roof with same type of material	5167 OSAGE BEACH PARKWAY	\$5,000.00	\$120.00			Jennett	Daniel	2
121079	6/4/12	RESIDENTIAL	Attach to City water	5979 BLOSSOM COURT					Dehner	Fred	2
121080	6/4/12	RESIDENTIAL	Attach to City water	5997 BLOSSOM COURT					Dehner	Fred	2
121087	6/14/12	RESIDENTIAL	Prebuilt 12x20 Storage Shed	5893 QUAIL DRIVE	\$3,400.00	\$40.00			Tezak	John	2
121088	6/18/12	RESIDENTIAL	Replace back deck to exactly the same, ering same as	5979 BLOSSOM COURT	\$7,500.00	\$40.00			Dehner	Fred	2
Total Ward 2					\$148,780.00	\$1,217.50					
121086	6/11/12	COMMERCIAL	Interior Remodel	696 PASSOVER ROAD	\$30,000.00	\$245.00			KGN Properties		3
121090	6/19/12	COMMERCIAL	Repair/replace waterlines	1098 & 1118 PASSOVER ROAD				\$120.00	Lake Ozark Condo	Berra Realstate Group	3
121091	6/20/12	COMMERCIAL	Remodel building lower aplex	1153 LINKS ROAD	\$180,000.00	\$1,370.00			Wimaca Oaks Apartments	Shu Dong	3
121095	6/25/12	COMMERCIAL	Water permit for Dierbergs	4655 OSAGE BEACH PARKWAY				\$35,174.00	Dierbergs Osage Beach		3
121089	6/18/12	RESIDENTIAL	Construction of new deck	1147 REDBUD ROAD	\$4,173.00	\$40.00			Fuller	Jim	3
081180	6/19/12	RESIDENTIAL	Add 6,000 square feet to existing home.	1171 GREENWOOD CIRCLE	\$691,906.00	\$1,384.00			Webco Investmants LLC		3
Total Ward 3					\$906,079.00	\$3,039.00		\$35,294.00			
Total All Wards					\$1,208,859.00	\$5,491.50		\$35,294.00			
Total Outside City Limits											
Total Year-To-Date					\$14,154,179.00	\$51,134.52	\$24,104.00	\$47,141.35			

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