



CITY OF OSAGE BEACH
BOARD OF ALDERMEN MEETING

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

OPEN MEETING

TENTATIVE AGENDA
REGULAR MEETING
September 20, 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 08/30/2012 (Page 01)
- Minutes of 09/06/2012 (Page 04)
- Bills List (Page 10)
- Liquor License
Molotoft Cocktails, LLC – Caterer License for September 29, 2012 (Page 31)

UNFINISHED BUSINESS

None

NEW BUSINESS

- A. MoDot Presentation on Options for Key Largo
- B. Bid Award. Harper Lane Reconstruction (Page 32)
- C. Bid Award. Progress Road Reconstruction (Page 33)
- D. Renewal of Planned Maintenance Contract for City Hall Ground Source Heat Pump System (Page 35)
- E. Bid Award. Finish City Hall Lower Level (Page 39)

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

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

August 30, 2012

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a special meeting on Thursday, August 30, 2012, at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Fred Catcott, Alderman Lois Farmer, Alderman Steve Kahrs, Alderman John Olivarri, Alderman Kevin Rucker and Alderman Ron Schmitt. The City Clerk, Diann Warner was present and performed the duties of that office.

Mayor's Communications.

Mayor Lyons welcomed everyone to the special meeting, specifically Dave Silvester, District 5 Engineer, Bob Lynch and others from MoDOT. Mayor Lyons announced that a month ago the Board of Aldermen asked staff to work with MoDOT and to look into a proposal for improving accessibility to the west side of the City. Tonight's meeting is to hear staff's report and to hear the proposal from MoDOT. Mayor Lyons announced that there will be no public input; however, the public will have an opportunity to speak at the Board of Aldermen meeting next week after having time to assess the information.

Liquor License. Alderman Schmitt moved to approve the issuance of liquor license for Sunday sales to Woody's Tavern and Sports Bar. Alderman Farmer seconded the motion which was voted on and unanimously passed.

Staff Report on Key Largo Ramp.

City Administrator Nancy Viselli announced that staff was asked to study the west end of the City and a report was completed that includes conversations with property owners and estimated costs. She added that MoDOT came up with another option which they will discuss. Ms. Viselli asked MoDOT representatives to leave the map here at City Hall for the public to review.

City Engineer Nick Edelman presented a report on a proposed Key Largo ramp that includes a drawing showing a rough alignment and indicates the amount of fill material that would be needed. The engineers' estimate does not include costs for property acquisition.

Discussion followed on the report and different ideas were submitted from elected officials. Alderman Rucker expressed his appreciation to staff for generating the report. Mr. Silvester offered to model the idea of the slip ramp to determine if it would be safe and move traffic however he said he had never seen this type of design.

Funding options were discussed including Transportation Development Districts, Neighborhood Improvement Districts, and General Obligation Bonds, all of which require voter approval according to City Attorney Ed Rucker.

MoDOT Presentation on Alternate Options.

Mr. Silvester, District 5 Engineer, introduced Bob Lynch, Nicole Hood and Bruce Green. Mr. Silvester said that an outer road and cost share with the City had been discussed which would save money, move traffic, create safer travel and create economic development. He said the safest option would be an interchange at Key Largo, however that option was not considered because the

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estimated cost of an interchange is between \$8 and \$15 million which makes it unaffordable. Mr. Silvester presented MoDOT's two alternate options:

1. Compressed median design; two lanes with six feet shoulders on each side next to the east bound lane. Cost estimated to be \$3.5 million. This design allows for connecting to the outer road, parallels Highway 54; starts where the Parkway leaves off. Approximately 1 acre of right of way needed. Does not require a lot of fill but requires a great deal of concrete.
2. Past HMI follow the natural ground line to match up with Lamar. Approximately 2.8 acres needed, more costs in right of way but less money for material, provides more development opportunities.

Mr. Silvester said either option eliminates the Key Largo intersection.

Alderman Catcott expressed his concern that from Y Road to KK is four miles and if the ramp could be constructed the outer road would not be needed. Alderman Kahrs agreed, however, he stated that it would provide for future development in that area. Mr. Silvester said the two options presented are the safest proposals they could come up with. Alderman Olivarri said one advantage to the outer road is it allows east – west traffic flows. Alderman Rucker said one important part is that it provides an option if there is an accident on the expressway. He asked if MoDOT would allow the road to be named Osage Beach Parkway and Mr. Silvester replied in the affirmative stating that a sign could be installed prior to Y Road saying Osage Beach next 7 exits.

Alderman Kahrs discussed annexation of the area and stated that the City would have to annex to protect the City's interests. Mr. Silvester said MoDOT has a process that would allow the City to annex the right of way because once construction is complete; it would be the City's to maintain.

Alderman Rucker questioned whether cost sharing is available. Mr. Silvester responded that he is hoping that cost sharing would be available where MoDOT would pay 1/3 of the costs; the City 1/3 and cost share funds would pay 1/3.

Mayor Lyons questioned the amount of right of way that would be available for utilities. Mr. Silvester said MoDOT would turn over the road and the right of way to the City after completion and there would be room for utilities. Mr. Silvester said there are no funds this year; 2013 funds are committed but funds, as well as the cost share, would be available in 2014. He said construction would begin in the spring of 2014. Lighting on the proposed Osage Beach Parkway extension was discussed and Mr. Silvester said it would be possible; however, MoDOT would need to know to design breakaway poles.

Alderman Olivarri questioned the deadline for notifying MoDOT of the City's decision. Mr. Silvester said that plans for an acceleration lane at Key Largo were turned in Friday and he needs an answer from the City within three weeks. He added that MoDOT promised the residents that the acceleration lane would be completed by Thanksgiving. The cost of the acceleration lane is estimated to be \$156,000. It was noted that the U turns will not be eliminated although they are not the safest.

Alderman Olivarri suggested that a rough design of the slip ramp be given to MoDOT so that they know what to model. Consensus was to discuss the options for the design of a slip ramp with City

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Engineer Edelman and MoDOT will review and model the design.

There being no further business to come before the Board, the meeting adjourned at 7:10 p.m.

The public was invited to remain for a question and answer period with MoDOT representatives.

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 special meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on August 30, 2012.

Diann Warner, City Clerk

Penny Lyons, Mayor

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

September 6, 2012

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

Mayor's Communications.

Mayor Lyons announced that because Joy Howard, the City's financial advisor was present, she asked that unfinished business be dispensed with before proceeding with the remainder of the agenda. There were no objections to dispensing with unfinished business.

Unfinished Business.

Bill No. 12-28.

AN ORDINANCE AUTHORIZING THE ISSUANCE OF TAX INCREMENT REFUNDING REVENUE BONDS (PREWITT'S POINT PROJECT) SERIES 2012 OF THE CITY OF OSAGE BEACH, MISSOURI, AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION WITH THE EXECUTION AND DELIVERY OF THE BONDS.

Joy Howard from WM Financial Strategies was present and announced that the refunding process started several months ago with soliciting proposals for an underwriter. At that time, the savings was estimated to be around \$300,000 but Ms. Howard was happy to report that the final savings was over \$486,000 after taking into account costs associated with issuance.

Elected officials expressed their appreciation to Ms. Howard for her assistance and for bringing this issue to the City's attention.

Mayor Lyons presented the second and final reading of Bill No. 12-28 by title only. It was noted that Bill No. 12-28 has been available for public review.

Alderman Olivarri moved to approve the second and final reading of Bill No. 12-28 as presented. Alderman Catcott seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 12-28 and to pass same into Ordinance: "Ayes: Alderman Rucker, Alderman Schmitt, Alderman Kahrs, Alderman Farmer, Alderman Olivarri, Alderman Catcott. "Nays": None. Bill No. 12-28 was passed and approved as Ordinance No. 12.28.

Mayor Lyons called for a five minute recess to allow time for signing the bond documents. The meeting reconvened at 6:35 p.m.

Citizens Communications.

Mark Beeler of Beeler ReMax of Lake of the Ozarks was present and distributed copies of a report showing the impact on the market value of real estate west of the Grand Glaize Bridge and the number of foreclosures in that area since the Expressway opened. Mr. Beeler's opinion was there

would be more foreclosures in the near future when business owners are not able to meet their financial obligations. He said the dead end has an impact on property tax and property values. He spoke of Ozark Inn that was for sale at \$700,000 a year ago, the price reduced to \$350,000 and now he believed it would sell from \$150,000 to \$200,000 which will affect property values all over town. Mr. Beeler did not believe there are enough signs indicating where to get off and on the Expressway. He said that if this issue is not resolved, developers would be asking the City for incentives to develop property. Mr. Beeler asked for the City's assistance to resolve this issue.

Kim Loehr thanked the Mayor and Board for allowing her to speak and she distributed copies of options for making improvements at the Key Largo intersection. Ms. Loehr asked to be placed on the agenda for September 20 to further present the options. Mayor Lyons asked Ms. Loehr to contact the City Clerk. She commented that MoDOT will also be attending the next meeting.

Alderman Kahrs asked if MoDOT is modeling the ramp and he asked if they would also have a cost of replacing all the signage to rename Osage Beach Parkway. City Engineer Nick Edelman responded in the affirmative and he stated he would ask MoDOT to provide the cost of replacing the signs.

Alderman Kahrs commended the individuals who are involved in this issue because it takes so much time and they deserve a lot of credit. He said the City needs to continue to listen and save the west side.

Consent Agenda.

Alderman Olivarri moved to approve the consent agenda which includes minutes of the regular meeting held on August 16, 2012, liquor licenses for Bridgeview Marina and Dog Days, and the bill list as submitted. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

New Business.

Bill No. 12-29.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SECTION 205.030, CONCERNING OFFENSIVE OR NOXIOUS SMELLS, AND REQUIRING THE PROMPT REMOVAL OF ANIMAL WASTE BY THE OWNER

Bob Chatham, Animal Control Officer, explained the problem that has occurred and showed elected officials the signs that will be erected at both parks, on Passover Road and on Dude Ranch Road. When sidewalk construction takes place, City Planner Cary Patterson said that they will focus on installing more signs.

Mayor Lyons presented the first reading of Bill No. 12-29 by title only. It was noted that Bill No. 12-29 has been available for public review.

Alderman Schmitt moved to approve the first reading of Bill No. 12-29 as presented. Alderman Catcott seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 12-29 by title only. It was noted that Bill No. 12-29 has been available for public review.

Alderman Farmer moved to approve the second and final reading of Bill No. 12-29 as presented. Alderman Rucker seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 12-29 and to pass same into Ordinance: "Ayes: Alderman Schmitt, Alderman Kahrs, Alderman Farmer, Alderman Olivarri, Alderman Catcott, Alderman Rucker. "Nays": None. Bill No. 12-29 was passed and approved as Ordinance No. 12.29.

Bill No. 12-30.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, APPROVING THE FINAL PLAT OF BLUE HARBOR COMMERCIAL SUBDIVISION, A SUBDIVISION IN OSAGE BEACH, CAMDEN COUNTY, MISSOURI.

Comments and Recommendation of the Planning Department:

Subdivision Name: Blue Harbor Commercial Amended Preliminary and Final Plats

Location: Approximately 500 feet off of Dude Ranch Road on Port Lane.

Section/Township/Range: 10/39/16

Applicant: Terry Ross

Surveyor: Allen Surveying and Midwest Engineering

Tract Size: 2.04 acres (13 commercial lots)

Zoning: C-1 (General Commercial)

Surrounding Land Use:

North: Condo Development, Single Family Housing

South: Vacant Agriculture, Multi Family Housing

East: Marina, Single Family Housing

West: Resort PUD

Preliminary:

- 1) The plat was reviewed for code compliance and was found to be consistent with the preliminary plat requirements.
- 2) The City Engineer reviewed and approved the improvement and infrastructure plans for the development. Because there are no public improvements involved, there is no requirement

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for a Letter of Credit or Performance Bond. The individual service extensions will be permitted along with the building permits issued for the individual buildings on the subject lots.

Final:

- 1) The plat was reviewed for code compliance and was found to be consistent with the final plat requirements.

Because the subject plats are consistent with the regulations for subdividing property established by the City of Osage Beach Subdivision Code and the subject commercial lot subdivision is being requested in the appropriate land use zone, the Planning Department recommends approval of the requested preliminary and final plats.

Alderman Farmer moved to approve the preliminary plat of Blue Harbor Commercial Subdivision. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the first reading of Bill No. 12-30 by title only. It was noted that Bill No. 12-30 has been available for public review.

Alderman Farmer moved to approve the first reading of Bill No. 12-30 as presented. Alderman Schmitt seconded the motion which was voted on and passed.

Mayor Lyons presented the second and final reading of Bill No. 12-30 by title only. Alderman Schmitt moved to approve the second and final reading of Bill No. 12-30. Alderman Rucker seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 12-30 and to pass same into Ordinance: "Ayes: Alderman Kahrs, Alderman Farmer, Alderman Olivari, Alderman Catcott, Alderman Rucker, Alderman Schmitt. "Nays": None. Bill No. 12-30 was passed and approved as Ordinance No. 12.30.

Resolution 2012-10.

Mutual Aid Agreement between the City and the City of Camdenton for Code Enforcement and Inspection Services

Building Official Ron White explained that several of the local Codes Officials are pursuing the ability to request Mutual Aid between and across jurisdictional lines. Resolution 2012-10 would allow each City the ability to assist to evaluate and inspect buildings in the event of a natural disaster.

Mayor Lyons presented Resolution 2012-10. Alderman Rucker moved to approve Resolution 2012-10 as presented. Alderman Catcott seconded the motion which was voted on and unanimously passed.

Resolution 2012-11.

Establishing a date for a Public Hearing for Street Dedication Submitted by Stonebrook Subdivision Property Owners

Mayor Lyons presented Resolution 2011-11 establishing a date of October 18, 2012 for the public hearing.

Alderman Schmitt moved to approve Resolution 2012-11 as presented. Alderman Catcott seconded the motion which was voted on and unanimously passed.

Communications from Board Members.

Alderman Farmer. Lois Farmer said she is honored to announce that Corporal Todd Nicely will represent the Marine Corp at the Fall Festival Saturday. She encouraged everyone to attend.

Alderman Farmer asked City Engineer Edelman to find out if there could be signage indicating the business districts until the issue is resolved on the west end of town.

Alderman Catcott. Fred Catcott commended City Engineer Edelman's effort in preparing for the special meeting last week with MoDOT on the Key Largo issue.

Alderman Kahrs. Steve Kahrs voiced his concern about the direction the west end of town is going and he believed it is time to make a commitment to control the City's future even if it takes a sales tax to promote economic development and to beautify the community. He added that there is a great deal of acreage on the west side and he is concerned that developers will move to the east side.

Alderman Rucker. Kevin Rucker reiterated Alderman Kahrs' comments and said that the City needs to look at economic development and marketing the City. He suggested that a staff member take on this responsibility. Alderman Rucker commended Alderman Farmer for the dedication and hard work she does promoting the City.

Alderman Rucker requested that loss runs be obtained from our insurance company. City Administrator Nancy Viselli will provide the documents.

Staff Communications.

City Clerk. Diann Warner introduced Dorothy Urlicks who replaced Nancy Clark as Deputy City Clerk.

Assistant City Administrator. Jeana Woods encouraged everyone to attend the Fall Festival Saturday, September 8 from 10 to 5. She said the parking lot has been paved which provides additional parking at the park. The City will have a booth for the public and a great deal of information will be provided from all departments.

Airport Manager.

Airport Manager Budd Hyde reported on the Young Eagles Event where 37 young adults took rides on aircraft provided by the Eagles Association at no cost. They also provide lunch to 120 people. Mr. Hyde said there are plans to have the event again next year.

MINUTES

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, and RSMo. Section 610.021(2) Leasing, purchase, or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefore. Alderman Olivarri seconded the motion.

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

CLOSED SESSION

Alderman Olivarri moved to open the meeting. Alderman Rucker seconded the motion. The following roll call vote was taken to open the meeting: "Ayes": Alderman Olivarri, Alderman Catcott, Alderman Rucker, Alderman Schmitt, Alderman Kahrs, Alderman Farmer. 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 7:50 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 September 6, 2012.

Diann Warner, City Clerk

Penny Lyons, Mayor

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**CITY OF OSAGE BEACH
BILLS LIST
September 20, 2012**

Bills Paid Prior to Board Meeting	200,660.07
Payroll Paid Prior to Board Meeting	123,600.24
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	133,201.26
Total Expenses	<u>457,461.57</u>

000011

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Clerk	General Fund	AMERICAN STAMP & MARKING PROD INC	SLIMLINE INSERT	25.35
			STAPLES ADVANTAGE	40.55
			TOTAL:	65.90
Municipal Court	General Fund	WASHBURN, WILLIAM F	SEPT MUNICIPAL JUDGE SERV	1,763.17
			STAPLES ADVANTAGE	86.22
			TOTAL:	1,849.39
Building Inspection	General Fund	QUILL	COMPUTER PAPER	91.79
			FLEET ONE	BLDG DEPT FUEL
			BLDG DEPT FUEL	63.62
		BANKCARD CENTER 2268	WORKBOOTS	80.95
		STAPLES ADVANTAGE	CLEANER, WIPES, BATTERIES	53.81
			TOTAL:	350.76
Building Maintenance	General Fund	ELECTRONICS UNLIMITED	CHECK FAX LINE	65.00
			PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOCOLATE
			WATER COOLER RENTAL	38.51
		SHANNON PAINTER DBA B & H CLEANING	CLEANING SERVICES	761.53
		SURECUT LAWN CARE LLC	AUG GROUNDS MAINTENANCE	2,071.43
		GEO-ENTERPRISES, INC	TRANSFORMER	53.83
		STAPLES ADVANTAGE	TP, CUPS TOWELS, TRASH LIN	277.33
			TOTAL:	3,457.23
Parks	General Fund	FLEET ONE	PARKS FUEL	109.92
			PARKS FUEL	250.46
		GB MAINTENANCE SUPPLY	LINERS	61.58
			TP	28.94
		O'REILLY AUTOMOTIVE STORES INC	MOTOR OIL	14.99
			MEAT THERMOMETER	5.99
		SURECUT LAWN CARE LLC	APPLY FUNGICIDE TO BALLFIE	650.00
		ROCK ISLAND COUNTRY STORE	FESCUE RYE MIX	104.59
		LAKE OZARK CARWASH LLC	OIL CHG, CAR WASH, XTREME	119.00
			TOTAL:	1,345.47
Human Resources	General Fund	BANKCARD CENTER 3333	CITY BUCKS	1,847.00
			OCCUPATIONAL MEDICINE CLINIC	POST ACCIDENT TESTING
			PRE-EMPLOYMENT TESTING	70.00
		LAKE REGIONAL HEALTH SYSTEM	POST ACCIDENT TESTING	88.00
		BANKCARD CENTER 3374	CITY BUCKS	2,500.00
		BANKCARD CENTER 5106	CITY BUCKS	285.00
		WELLNESS COUNCIL OF AMERICA	WELCOA MEMBERSHIP DUES	292.00
			TOTAL:	5,102.00
Overhead	General Fund	LAKE REGIONAL HEALTH SYSTEM	WORKMAN'S COMP	89.00
			STAPLES ADVANTAGE	COPY PAPER
			TOTAL:	208.44
Police	General Fund	FLEET ONE	PUBLIC SAFETY FUEL	1,517.90
			PUBLIC SAFETY CAR WASH	54.00
			PUBLIC SAFETY FUEL	1,474.04
			PUBLIC SAFETY CAR WASH	12.00
		HI-TECH AUTO BODY INC	VEH REPAIR #17	1,146.00
		LAKE CLEANERS	UNIFORM CLEANING	529.50
		DIGITAL ALLY	DVMS00 REPAIR	420.00
		HEDRICK MOTIV WERKS LLC	OIL CHG, FRNT BRKS, CALPRS	159.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000012	AMOUNT
			MOUNT, BALANCE, DISPOSAL #		30.50
			OIL CHG, LUBE #31		32.50
		STAPLES ADVANTAGE	TONER CARTRIDGE		58.80
			BATTERIES, HILITERS, COPY		40.90
		BANKCARD CENTER 0833	TRAINING - T MORLEY		30.00
			Q-TIPS, GAUZE PADS		37.14
			FALL FESTIVAL TOYS		149.26
			FLOWERS - DOBBS & LASSON		95.47
			FLOWERS - TWEHUS		47.71
			WHISTLE CHAINS		74.17
		GRAVEN CHRYSLER DODGE	JUMP START BATTERY		50.40
		LIFELOC TECHNOLOGIES	EASY TAB MOUTHPIECES		71.40
			TOTAL:		6,031.40
911 Center	General Fund	STAPLES ADVANTAGE	TONER CARTRIDGE		64.77
		BANKCARD CENTER 0833	POLOS		498.50
			TOTAL:		563.27
Planning	General Fund	BANKCARD CENTER 3333	SALAD, WATERMELON		8.34
			SALAD, 9LIVES, RAT TRAPS,		26.44
		FLEET ONE	PLANNING FUEL		88.26
			PLANNING CAR WASH		4.00
			PLANNING FUEL		101.50
		AMERICAN STAMP & MARKING PROD INC	SLIMLINE INSERT		36.45
		HEDRICK MOTIV WERKS LLC	BRAKE PDS, SERV CALIPERS '		112.48
			TOTAL:		377.47
Engineering	General Fund	FLEET ONE	CITY ENG FUEL		55.78
		BANKCARD CENTER 5106	IRWA MEMBERSHIP DUES		142.50
			LEGAL INDEX, CARD STOCK		82.89
			LAND ACQUISITION PRINCIPLE		755.00
		STAPLES ADVANTAGE	TONER CARTRIDGE, ENVELOPES		254.13
			ENVELOPES		93.95
		WILLEY, KIM	PRINCIPLES LAND ACQ - K WI		905.39
			TOTAL:		2,289.64
Emergency Management	General Fund	FLEET ONE	EMER MNGT FUEL		23.69
			TOTAL:		23.69
Economic Development	General Fund	BANKCARD CENTER 3333	BOW WOW CONTEST BADGES		37.50
			BOW WOW CONTEST GIFT CERTS		80.00
		HANDY JON	PORT TOILETS/HANDWASH FALL		300.00
		BANKCARD CENTER 3374	FALL FESTIVAL GIFT CARD		53.94
			FALL FESTIVAL CHILI GIFT C		75.00
		BANKCARD CENTER 5106	BOW WOW CONTEST		8.95
			BOW WOW CONTEST DOG FABRIC		17.48
			SHRKN WRP, SEAGRASS		17.97
			TOTAL:		590.84
Transportation	Transportation	FLEET ONE	TRANS FUEL		470.04
			TRANS FUEL		383.84
		ALLEN SURVEYING INC	MALIBU RD SURVEY		4,560.00
		HDR INC	KK-LAZY DAYS STREET LIGHTS		2,305.30
		O'REILLY AUTOMOTIVE STORES INC	PENETRNT		10.98
		BARNES MARINE INC	OIL, TRIMMER LINE		31.29
		HD SUPPLY WATERWORKS LTD	YELLOW & WHITE MARKING PAI		195.84

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRECISION AUTO & TIRE SERVICE LLC	BRK PADS, ROTORS, CALIPERS	298.03
		HEDRICK MOTIV WERKS LLC	BRAKE PADS, CALIPERS #61	498.80
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	33.50
			STREET DEPT FLOOR MATS	6.45
			STREET DEPT UNIFORMS	33.50
			STREET DEPT FLOOR MATS	6.45
		EZARD'S	ECHO POWER EQUIP	1.00
			TOTAL:	8,835.02
NON-DEPARTMENTAL	Water Fund	MO DEPT OF NATURAL RESOURCES	WTR PRIMACY FEE W GRAND GL	4,055.44
			WTR PRIMACY FEES E GRAND G	4,831.36
			TOTAL:	8,886.80
Water	Water Fund	GRAINGER, INC	PRESSURE GAUGES	19.44
			PRESSURE GAUGES	29.16
			PRESSURE GAUGES	58.85
		EZARD'S	GALV SQ HEAD PLUG	1.99
			TUBING CUTTR, FLARE TL, CO	37.14
			SPRING TUBE BNDR SET	10.99
			SANDPAPER, RUBBER MALLET	10.48
			BATTERIES	13.77
		FLEET ONE	WATER FUEL	303.73
			WATER FUEL	717.05
		MO ONE CALL SYSTEM INC	LOCATES	55.90
		SCHULTE SUPPLY INC	METER INTERFACE UNITS	816.00
			METERS	265.50
		TALLMAN COMPANY	PVC PLUG, GAS CYLINDER	10.99
		O'REILLY AUTOMOTIVE STORES INC	DRAIN COCKS	5.98
		CONSOLIDATED ELECTRICAL DISTR, INC	UR-I IDC CONN/100 PK	20.88
		POSTMASTER	SEPT UTILITY BILL POSTAGE	350.00
		BANKCARD CENTER 3374	FORK LIFT FUSE & HOLDER	66.00
		HD SUPPLY WATERWORKS LTD	VALVE BOX LIDS	40.04
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG #56	41.95
		UNITED STATES PLASTIC CORP	56 GAL TANK	249.97
		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	RELAYS	317.34
		BLUE SPRINGS WINWATER COMPANY	BRASS NIPPLES	89.00
		ONE TIME VENDOR NELSON LAND SERVICE	WALL INSTALLATION-LANDS EN	240.00
			TOTAL:	3,832.61
NON-DEPARTMENTAL	Sewer Fund	MO DEPT NATURAL RESOURCES/ENVIR QUALIT	SEWER CONNECTN FEES 0911-0	3,723.62
			TOTAL:	3,723.62
Sewer	Sewer Fund	MCDUFFEY LAB	E COLI ANALYSIS	35.00
		AMOS SEPTIC SERVICE INC	PUMP LIFT STATIONS	575.00
		EZARD'S	FASTENERS	2.80
			CAULK	21.96
			WATERPROOF COVER, RECEPTAC	19.28
			HEX BUSHING, SQ HEAD PLUG	4.48
		FASTENAL CO	SCREWS, WASHERS, WEDGE ANC	495.08
			SCREWS	70.04
		FLEET ONE	SEWER FUEL	728.11
			SEWER FUEL	193.23

000014

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MO ONE CALL SYSTEM INC	LOCATES	55.90
		MUNICIPAL EQUIPMENT CO	PROFILE GASKETS	356.89
		PAUL'S CASH SAVER #602	ICE	10.32
			ICE	13.48
		CONSOLIDATED ELECTRICAL DISTR, INC	ALLPURP SPLT BOLTS	43.01
		POSTMASTER	SEPT UTILITY BILL POSTAGE	350.00
		PRAIRIEFIRE COFFEE & ROASTERS	WATER COOLER RENTAL	35.00
		HD SUPPLY WATERWORKS LTD	SMOKE BOMBS	51.20
			PVC	21.50
			PVC	38.00
			PRECO PLUG	40.00
			GREEN MARKING PAINT	97.92
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG, ROTATE TIRES #50	61.90
		JCI INDUSTRIES INC	PUMP REPAIR SN NOT LISTED	9,789.50
			PUMP REPAIR SN NOT LISTED	23,623.69
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	32.79
			SEWER DEPT FLOOR MATS	6.45
			SEWER DEPT UNIFORMS	32.79
			SEWER DEPT FLOOR MATS	6.45
		FINLAY CRANE SERVICE LLC	CRANE TO HOIST PUMP	240.00
		SHAFFER, KLINE & WARREN INC	SERV 06/25-08/14 PUMP STAT	9,245.60
			TOTAL:	46,297.37
Ambulance	Ambulance Fund	PURCELL TIRE CO	TIRES 2010 AMBULANCE	285.30
		MEMSA	MEMBERSHIP RENEWAL	200.00
		FLEET ONE	AMB FUEL	158.82
			AMB FUEL	64.67
		ROBERT D KING MD LLC	AMBULANCE MEDICAL DIRECTOR	1,000.00
		STAPLES ADVANTAGE	LAUNDRY DETERGENT	8.34
		BANKCARD CENTER 0833	POLOS	1,130.30
			MEDI-FRIDGE	135.10
		EZARD'S	VELCRO	29.99
			TOTAL:	3,012.52
Lee C. Fine Airport	Lee C. Fine Airpor	FLEET ONE	LCF FUEL	72.03
		GB MAINTENANCE SUPPLY	LINERS, TOWELS	65.94
		GIER OIL CO INC	UNLEADED GAS	657.81
		NAEGLER OIL CO	HEARTLAND EQUIP FEE	10.52
			AV GAS	11,780.83
			JET A FUEL	17,531.77
		O'REILLY AUTOMOTIVE STORES INC	BRAKE FLUID, ANTIFREEZE	52.88
		CONTROLLED HEATING & COOLING	REWIRE HANGAR THERMOSTAT	99.00
		S & W PROPANE INC	TWIN STAGE REG, PIGTAIL, N	55.00
			SERVICE & LEAK TEST	65.00
			PROPANE	1,085.00
		GENESIS LAMP CORPORATION	24 - 6.6A/45W/T10/PS	129.76
		O'REILLY AUTOMOTIVE STORES INC	FUEL FILTERS	21.78
			TOTAL:	31,627.32
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	HEARTLAND EQUIP FEE	10.52
			AV GAS	4,719.98
			TOTAL:	4,730.50

000015

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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===== FUND TOTALS =====
10  General Fund                22,255.50
20  Transportation              8,835.02
30  Water Fund                 12,719.41
35  Sewer Fund                 50,020.99
40  Ambulance Fund             3,012.52
45  Lee C. Fine Airport Fund   31,627.32
47  Grand Glaize Airport Fund  4,730.50
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                        GRAND TOTAL:    133,201.26
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TOTAL PAGES: 5

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS	16.00
			ADJUST PR DEDUCTIONS	14.00-
			Dental Insurance Premiums	563.50
			Dental Insurance Premiums	563.50
			Health Insurance Premium	90.00
			Health Insurance Premium	90.00
			Health Insurance Contribut	510.00
			Health Insurance Contribut	510.00
			Health Insurance Contribut	315.00
			Health Insurance Contribut	315.00
			Health Insurance Premiums	228.00
			Health Insurance Premiums	228.00
			Vision Insurance Contribut	110.00
			Vision Insurance Contribut	110.00
			Vision Insurance Contribut	31.50
			Vision Insurance Contribut	31.50
			Vision Insurance Contribut	63.00
			Vision Insurance Contribut	63.00
		FAMILY SUPPORT PAYMENT CENTER	Case# 26v050500201	344.31
		MO DEPT OF REVENUE	State Withholding	3,821.00
		INTERNAL REVENUE SERVICE	Fed WH	11,828.32
			FICA	4,876.01
			Medicare	1,683.38
		PRE PAID LEGAL SERVICES INC DBA	ADJUST PAYROLL DEDUCTIONS	0.04-
			Pre-Paid Legal Premiums	77.79
			Pre-Paid Legal Premiums	77.79
		ICMA	Retirment 457 &	285.72
			Retirement 457	983.19
			Loan Repayments	849.75
			Loan Repayments	698.69
			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	180.00
		CAMDEN COURT	Case No. 06CM-AC00043	251.63
			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	135.12
			Aflac Insurance Premiums	135.12
		AFLAC GROUP INSURANCE	ADJUST PR DEDUCTIONS	26.76-
			Aflac Critical Illness Pol	33.81
			Aflac Critical Illness Pol	33.81
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	1,452.52
			American Fidelity	1,452.52
			Amerian Fidelity	842.27
			Amerian Fidelity	842.27
			ADJUST PAYROLL DEDUCTIONS	468.83-
			Texas Life After Tax	137.38
			Texas Life After Tax	137.38
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	2,275.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000017	AMOUNT
			Group Life Ins and Buy Up		79.88
			Group Life Ins and Buy Up		79.88
		THE BANCORP BANK	HSA Contribution		25.00
			HSA Family/Dep. Contributi		1,340.58
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS		266.73-
			Flex Account		43.54
			Flex Account		268.54
		TEXAS LIFE INSURANCE CO	LIFE INSURANCE		274.74
		MJS INVESTMENTS	REFUND REMAINING APP FEES		15,489.07
		ONE TIME VENDOR	Bond Refund:CT000064 -01		190.00
			Bond Refund:101940521-01		400.00
			Bond Refund:101940296-01		170.00
			Bond Refund:0199 -01		225.50
			TOTAL:		56,878.44
Mayor & Board	General Fund	AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account		125.04
			TOTAL:		125.04
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		57.50
			Dental Insurance Premiums		57.50
			Health Insurance Contribut		778.00
			Health Insurance Contribut		778.00
			HSA MPR Dependent Contribu		50.00
			HSA MPR Dependent Contribu		50.00
			Vision Insurance Contribut		7.00
			Vision Insurance Contribut		7.00
		INTERNAL REVENUE SERVICE	FICA		412.31
			Medicare		96.43
		ICMA	Retirement 401		410.60
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE		26.69
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up		22.57
			Group Life Ins and Buy Up		22.57
		THE BANCORP BANK	HSA Family/Dep. Contributi		100.00
			TOTAL:		2,876.17
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		57.50
			Dental Insurance Premiums		57.50
			Dental Insurance Premium		16.50
			Dental Insurance Premium		16.50
			Health Insurance Contribut		173.00
			Health Insurance Contribut		173.00
			Health Insurance Contribut		778.00
			Health Insurance Contribut		778.00
			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		7.00
			Vision Insurance Contribut		7.00
		INTERNAL REVENUE SERVICE	FICA		304.00
			Medicare		71.09
		ICMA	Retirement 401		234.07
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up		22.36
			Group Life Ins and Buy Up		22.36

000018

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		THE BANCORP BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	<u>50.00</u>
			TOTAL:	2,921.38
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.50
			Dental Insurance Premiums	57.50
			Dental Insurance Premium	16.50
			Dental Insurance Premium	16.50
			Health Insurance Contribut	892.00
			Health Insurance Contribut	892.00
			Health Insurance Contribut	389.00
			Health Insurance Contribut	389.00
			HSA MPR Dependent Contribu	75.00
			HSA MPR Dependent Contribu	75.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
		INTERNAL REVENUE SERVICE	FICA	467.09
			Medicare	109.25
		ICMA	Retirement 401	461.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	29.74
			Group Life Ins and Buy Up	29.74
		THE BANCORP BANK	HSA Family/Dep. Contributi	<u>100.00</u>
			TOTAL:	4,083.82
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	16.50
			Dental Insurance Premium	16.50
			Health Insurance Contribu	224.50
			Health Insurance Contribu	224.50
			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
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	2.20
			Group Life Ins and Buy Up	<u>2.20</u>
			TOTAL:	721.01
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	28.75
			Dental Insurance Premiums	28.75
			Health Insurance Contribut	446.00
			Health Insurance Contribut	446.00
			HSA MPR Dependent Contribu	25.00
			HSA MPR Dependent Contribu	25.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.00
		INTERNAL REVENUE SERVICE	FICA	280.48
			Medicare	65.60
		ICMA	Retirement 401	274.27
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	14.42
			Group Life Ins and Buy Up	14.42
		THE BANCORP BANK	HSA Family/Dep. Contributi	<u>50.00</u>
			TOTAL:	1,708.69

000019

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	86.25				
			Dental Insurance Premiums	86.25				
			Health Insurance Contribut	1,338.00				
			Health Insurance Contribut	1,338.00				
			HSA MPR Dependent Contribu	75.00				
			HSA MPR Dependent Contribu	75.00				
			Vision Insurance Contribut	15.00				
			Vision Insurance Contribut	15.00				
			INTERNAL REVENUE SERVICE	FICA	311.56			
				Medicare	72.87			
			ICMA	Retirement 401	311.51			
			MACA-JANET SANDERS, TREASURER	FALL CONFERENCE - WHITE	225.00			
				FALL CONFERENCE - OLIVER	225.00			
			THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	21.04			
				Group Life Ins and Buy Up	21.04			
			THE BANCORP BANK	HSA Family/Dep. Contributi	150.00			
				TOTAL:	4,366.52			
			Building Maintenance	General Fund	ALLIED WASTE SERVICES #435	TRASH SERVICE CITY HALL	114.91	
						CULLIGAN LAKE OF THE OZARKS	SALT	37.85
							TOTAL:	152.76
			Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.50	
Dental Insurance Premiums	57.50							
Dental Insurance Premium	16.50							
Dental Insurance Premium	16.50							
Health Insurance Contribut	173.00							
Health Insurance Contribut	173.00							
Health Insurance Contribut	446.00							
Health Insurance Contribut	446.00							
Health Insurance Contribut	389.00							
Health Insurance Contribut	389.00							
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	10.00							
Vision Insurance Contribut	10.00							
Vision Insurance Contribut	1.75							
Vision Insurance Contribut	1.75							
ALLIED WASTE SERVICES #435	TRASH SERVICE PARK DEPT	75.45						
INTERNAL REVENUE SERVICE	FICA	291.19						
	Medicare	68.10						
ICMA	Retirement 401	222.81						
AT & T MOBILITY-CELLS	CELL PHONE SERVICE	61.49						
THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	17.07						
	Group Life Ins and Buy Up	17.07						
THE BANCORP BANK	HSA Contribution	25.00						
	HSA Family/Dep. Contributi	100.00						
	TOTAL:	3,190.68						
Human Resources	General Fund	MIDWEST PUBLIC RISK				Dental Insurance Premiums	28.75	
						Dental Insurance Premiums	28.75	
			Health Insurance Contribut	389.00				
			Health Insurance Contribut	389.00				
			HSA MPR Dependent Contribu	25.00				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000020	AMOUNT
			HSA MPR Dependent Contribu		25.00
			Vision Insurance Contribut		3.50
			Vision Insurance Contribut		3.50
		INTERNAL REVENUE SERVICE	FICA		118.15
			Medicare		27.63
		ICMA	Retirement 401		117.38
		BUTCHER SHOP	SAFETY LUNCH		301.97
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up		7.38
			Group Life Ins and Buy Up		7.38
		THE BANCORP BANK	HSA Family/Dep. Contributi		50.00
			TOTAL:		1,522.39
Overhead	General Fund	CHARTER BUSINESS	SEPT SERVICE		6.44
			TOTAL:		6.44
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		603.75
			Dental Insurance Premiums		603.75
			Dental Insurance Premium		82.50
			Dental Insurance Premium		82.50
			Health Insurance Contribu		224.50
			Health Insurance Contribu		224.50
			Health Insurance Premium		389.00
			Health Insurance Premium		389.00
			Health Insurance Contribut		1,038.00
			Health Insurance Contribut		1,038.00
			Health Insurance Contribut		2,676.00
			Health Insurance Contribut		2,676.00
			Health Insurance Contribut		3,501.00
			Health Insurance Contribut		3,501.00
			HSA MPR Dependent Contribu		375.00
			HSA MPR Dependent Contribu		350.00
			HSA MPR Single Contributio		75.00
			HSA MPR Single Contributio		75.00
			Health Insurance Premiums		459.00
			Health Insurance Premiums		459.00
			Vision Insurance Contribut		50.00
			Vision Insurance Contribut		50.00
			Vision Insurance Contribut		10.50
			Vision Insurance Contribut		10.50
			Vision Insurance Contribut		31.50
			Vision Insurance Contribut		31.50
		INTERNAL REVENUE SERVICE	FICA		2,935.58
			Medicare		686.53
		ICMA	Retirement 401		2,845.76
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE		187.39
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity		20.84
			Amerian Fidelity		20.84
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up		163.88
			Group Life Ins and Buy Up		163.88
		THE BANCORP BANK	HSA Contribution		125.00
			HSA Family/Dep. Contributi		750.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account		52.09
			Flex Account		52.09
			TOTAL:		27,010.38
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		230.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000021	AMOUNT
			Dental Insurance Premiums		230.00
			Dental Insurance Premium		33.00
			Dental Insurance Premium		33.00
			Health Insurance Contribut		346.00
			Health Insurance Contribut		346.00
			Health Insurance Contribut		446.00
			Health Insurance Contribut		446.00
			Health Insurance Contribut		778.00
			Health Insurance Contribut		778.00
			HSA MPR Dependent Contribu		75.00
			HSA MPR Dependent Contribu		75.00
			HSA MPR Single Contributio		25.00
			HSA MPR Single Contributio		25.00
			Health Insurance Premiums		1,377.00
			Health Insurance Premiums		1,377.00
			Vision Insurance Contribut		15.00
			Vision Insurance Contribut		15.00
			Vision Insurance Contribut		7.00
			Vision Insurance Contribut		7.00
			Vision Insurance Contribut		3.50
			Vision Insurance Contribut		3.50
		INTERNAL REVENUE SERVICE	FICA		895.73
			Medicare		209.49
		ICMA	Retirement 401		898.01
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		10.42
			American Fidelity		10.42
			Amerian Fidelity		31.26
			Amerian Fidelity		31.26
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up		56.44
			Group Life Ins and Buy Up		56.44
		THE BANCORP BANK	HSA Contribution		50.00
			HSA Family/Dep. Contributi		100.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account		10.42
			Flex Account		10.42
			TOTAL:		9,041.31
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		57.50
			Dental Insurance Premiums		57.50
			Health Insurance Contribut		173.00
			Health Insurance Contribut		173.00
			Health Insurance Contribut		446.00
			Health Insurance Contribut		446.00
			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		3.50
			Vision Insurance Contribut		3.50
		INTERNAL REVENUE SERVICE	FICA		273.39
			Medicare		63.94
		ICMA	Retirement 401		268.05
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE		26.89
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		5.21
			American Fidelity		5.21
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up		17.68
			Group Life Ins and Buy Up		17.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000022	AMOUNT
		THE BANCORP BANK	HSA Contribution		25.00
			HSA Family/Dep. Contributi		50.00
			TOTAL:		2,188.05
Engineering	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		28.75
			Dental Insurance Premiums		28.75
			Dental Insurance Premium		33.00
			Dental Insurance Premium		33.00
			Health Insurance Contribut		346.00
			Health Insurance Contribut		346.00
			Health Insurance Contribut		892.00
			Health Insurance Contribut		892.00
			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		5.00
			Vision Insurance Contribut		5.00
			Vision Insurance Contribut		5.25
			Vision Insurance Contribut		5.25
		INTERNAL REVENUE SERVICE	FICA		518.24
			Medicare		121.20
		ICMA	Retirement 401		508.00
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE		120.47
		DIRECTOR OF REVENUE	NOTARY RENEWAL - K WILLEY		25.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		5.21
			American Fidelity		5.21
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up		27.91
			Group Life Ins and Buy Up		27.91
		THE BANCORP BANK	HSA Contribution		50.00
			HSA Family/Dep. Contributi		100.00
		COLE COUNTY PUBLIC WORKS	MAC TO CONFERENCE -SCHUMANN		50.00
			TOTAL:		4,329.15
Information Technology	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		28.75
			Dental Insurance Premiums		28.75
			Dental Insurance Premium		16.50
			Dental Insurance Premium		16.50
			Health Insurance Premium		194.50
			Health Insurance Premium		194.50
			Health Insurance Contribut		173.00
			Health Insurance Contribut		173.00
			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 INTERNET/IP SERVICES	SEPT INTERNET SERVICE		852.50
		AT & T /EMSGTWY_SBC	SERVICE 07/01-07/31/12		141.07
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE		66.48
		VERIZON WIRELESS	SEPT SERVICES		86.02
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up		15.52
			Group Life Ins and Buy Up		15.52
		THE BANCORP BANK	HSA Contribution		25.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000023	AMOUNT
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account		10.42
			Flex Account		10.42
			TOTAL:		2,730.70
Economic Development	General Fund	POWERS ENTERTAINMENT	FALL FESTIVAL DJ/SOUND		875.00
			FALL FESTIVAL INFLATABLES		2,195.37
		CAMDENTON UNITED METHODIST CHURCH	FALL FESTIVAL LABOR-INFLAT		600.00
		RKC ENTERTAINMENT	FALL FESTIVAL STAGE & SETU		500.00
		CINDY FARMER	FALL FESTIVAL PETTING ZOO		1,385.00
		FITZGERALD, RON	FALL FESTIVAL TENT SET-UP		200.00
		MAYS, JERRY & SHARON	FALL FESTIVAL ENTERTAINMEN		500.00
		HALL, DON	FALL FESTIVAL TENT RENTAL		400.00
		ONE TIME VENDOR HOPE LUTHERN CHAPEL	REIMB DUP RUMMAGE SALE FEE		10.00
			TOTAL:		6,665.37
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums		98.00
			Dental Insurance Premiums		98.00
			Health Insurance Contribut		30.00
			Health Insurance Contribut		30.00
			Health Insurance Contribut		58.27
			Health Insurance Contribut		58.27
			Health Insurance Premiums		171.00
			Health Insurance Premiums		171.00
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		17.50
			Vision Insurance Contribut		17.50
		MO DEPT OF REVENUE	State Withholding		369.50
		INTERNAL REVENUE SERVICE	Fed WH		1,109.82
			FICA		452.83
			Medicare		156.34
		ICMA	Retirement 457		50.00
			Loan Repayments		60.91
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		73.46
			American Fidelity		73.46
			Amerian Fidelity		101.07
			Amerian Fidelity		101.07
			Texas Life After Tax		21.85
			Texas Life After Tax		21.85
		THE BANCORP BANK	HSA Contribution		20.00
		TEXAS LIFE INSURANCE CO	LIFE INSURANCE		43.70
			TOTAL:		3,408.90
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums		230.00
			Dental Insurance Premiums		230.00
			Dental Insurance Premium		5.44
			Dental Insurance Premium		5.45
			Health Insurance Contribut		173.00
			Health Insurance Contribut		173.00
			Health Insurance Contribut		446.00
			Health Insurance Contribut		446.00
			Health Insurance Contribut		1,295.26
			Health Insurance Contribut		1,295.26
			HSA MPR Dependent Contribu		108.24
			HSA MPR Dependent Contribu		108.24
			HSA MPR Single Contributio		12.50

000024

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA MPR Single Contributio	12.50
			Health Insurance Premiums	1,377.00
			Health Insurance Premiums	1,377.00
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	17.50
			Vision Insurance Contribut	17.50
		ALLIED WASTE SERVICES #435	TRASH SERVICES STREET DEPT	38.59
		AMEREN MISSOURI	KK DR LTG PALISADES COMMON	94.53
		INTERNAL REVENUE SERVICE	FICA	668.46
			Medicare	156.34
		ICMA	Retirement 401	675.56
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	54.20
			Group Life Ins and Buy Up	54.19
		THE BANCORP BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	216.49
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	20.84
			Flex Account	20.84
			TOTAL:	9,358.43
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	36.74
			Dental Insurance Premiums	36.74
			Health Insurance Contribut	45.00
			Health Insurance Contribut	45.00
			Health Insurance Contribut	23.36
			Health Insurance Contribut	23.36
			Health Insurance Premiums	15.00-
			Health Insurance Contribut	13.50
			Vision Insurance Contribut	7.50
			Vision Insurance Contribut	7.50
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	5.25
			Vision Insurance Contribut	5.25
		MO DEPT OF REVENUE	State Withholding	253.70
		INTERNAL REVENUE SERVICE	Fed WH	829.14
			FICA	355.25
			Medicare	122.64
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums	11.98
			Pre-Paid Legal Premiums	11.98
		ICMA	Retirement 457	25.00
			Loan Repayments	16.89
			Loan Repayments	22.97
			401 Loan Payment	89.23
			401 Loan Payment	75.98
			Loan Repayments	68.06
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	30.65
			American Fidelity	30.65
			Amerian Fidelity	104.94
			Amerian Fidelity	104.94
			Texas Life After Tax	33.48
			Texas Life After Tax	33.48
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	24.80
			Group Life Ins and Buy Up	24.80
		THE BANCORP BANK	HSA Family/Dep. Contributi	30.00
		TEXAS LIFE INSURANCE CO	LIFE INSURANCE	66.96

000025

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	2,605.22
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	86.26
			Dental Insurance Premiums	86.25
			Dental Insurance Premium	38.52
			Dental Insurance Premium	38.52
			Health Insurance Contribut	346.00
			Health Insurance Contribut	346.00
			Health Insurance Contribut	669.00
			Health Insurance Contribut	668.99
			Health Insurance Contribut	519.21
			Health Insurance Contribut	519.21
			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 Contribut	244.50
			Vision Insurance Contribut	7.50
			Vision Insurance Contribut	7.50
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	5.25
			Vision Insurance Contribut	5.25
		AMEREN MISSOURI	LK RD 54-59 WELL #2	1,181.26
			SWISS VILLAGE WELL	3,895.35
		ALLIED WASTE SERVICES #435	TRASH SERVICES WATER DEPT	38.59
		INTERNAL REVENUE SERVICE	FICA	524.40
			Medicare	122.64
		ICMA	Retirement 401	474.62
		BRENNTAG MID SOUTH INC	CHLORINE, FLOURIDE	4,184.00
			DRUM RETURNS	1,450.00-
		BRIZENDINE, TERRY	MILEAGE REIMB 08/29-09/04/	13.32
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	38.64-
		RUBLE, JUSTIN	MILEAGE REIMB 08/22-08/28/	37.74
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	31.55
			Group Life Ins and Buy Up	31.55
		THE BANCORP BANK	HSA Contribution	50.00
			HSA Family/Dep. Contributi	141.74
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	5.21
			Flex Account	5.21
			TOTAL:	13,031.74
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	85.76
			Dental Insurance Premiums	85.76
			Health Insurance Contribut	105.00
			Health Insurance Contribut	105.00
			Health Insurance Contribut	40.87
			Health Insurance Contribut	40.87
			Health Insurance Premiums	15.00-
			Health Insurance Contribut	13.50
			Vision Insurance Contribut	12.50
			Vision Insurance Contribut	12.50
			Vision Insurance Contribut	12.25
			Vision Insurance Contribut	12.25
		FAMILY SUPPORT PAYMENT CENTER	Case #00718078	46.15
		MO DEPT OF REVENUE	State Withholding	339.80

000026

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	Fed WH	1,238.38
			FICA	493.33
			Medicare	170.33
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums	16.95
			Pre-Paid Legal Premiums	16.95
		ICMA	Retirement 457	45.00
			Loan Repayments	22.56
			Loan Repayments	90.56
			401 Loan Payment	120.25
			401 Loan Payment	127.34
			Loan Repayments	94.62
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	110.68
			American Fidelity	110.68
			Amerian Fidelity	84.96
			Amerian Fidelity	84.96
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	10.40
			Group Life Ins and Buy Up	10.40
		THE BANCORP BANK	HSA Family/Dep. Contributi	60.00
			TOTAL:	3,805.56
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	201.24
			Dental Insurance Premiums	201.25
			Dental Insurance Premium	22.04
			Dental Insurance Premium	22.03
			Health Insurance Contribut	173.00
			Health Insurance Contribut	173.00
			Health Insurance Contribut	1,561.00
			Health Insurance Contribut	1,561.01
			Health Insurance Contribut	908.53
			Health Insurance Contribut	908.53
			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 Contribut	244.50
			Vision Insurance Contribut	12.50
			Vision Insurance Contribut	12.50
			Vision Insurance Contribut	12.25
			Vision Insurance Contribut	12.25
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,790.31
			GRINDER PUMPS & LIFT STATI	4,455.23
			GRINDER PUMPS & LIFT STATI	5,815.13
		GARMANY, DAVID	MILEAGE REIMB 08/22-08/28/	46.62
			MILEAGE REIMB 08/29-09/04/	46.62
		ALLIED WASTE SERVICES #435	TRASH SERVICES SEWER DEPT	38.59
		AMEREN MISSOURI	SEWER WINDGATE BLDG	593.65
		INTERNAL REVENUE SERVICE	FICA	728.25
			Medicare	170.33
		ICMA	Retirement 401	726.07
		BRENNTAG MID SOUTH INC	DRUM RETURNS	500.00-
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	69.06-
		DOLLISON, JOE	MILEAGE REIMB 08/29-09/04/	83.25
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	53.59
			Group Life Ins and Buy Up	53.60
		THE BANCORP BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	291.77

000027

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	15.63
			Flex Account	15.63
			TOTAL:	21,722.62
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	49.00
			Dental Insurance Premiums	49.00
			Health Insurance Contribut	30.00
			Health Insurance Contribut	30.00
			Health Insurance Contribut	52.50
			Health Insurance Contribut	52.50
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	10.50
			Vision Insurance Contribut	10.50
		MO DEPT OF REVENUE	State Withholding	308.00
		INTERNAL REVENUE SERVICE	Fed WH	992.56
			FICA	466.24
			Medicare	160.98
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums	16.95
			Pre-Paid Legal Premiums	16.95
		AFLAC	Aflac Insurance Premiums	45.03
			Aflac Insurance Premiums	45.03
		AFLAC GROUP INSURANCE	Aflac Critical Illness Pol	12.97
			Aflac Critical Illness Pol	12.97
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	101.31
			American Fidelity	101.31
			Amerian Fidelity	148.20
			Amerian Fidelity	148.20
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	36.00
			Group Life Ins and Buy Up	36.00
			TOTAL:	2,942.70
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	115.00
			Dental Insurance Premiums	115.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	1,167.00
			Health Insurance Contribut	1,167.00
			HSA MPR Dependent Contribu	100.00
			HSA MPR Dependent Contribu	100.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	10.50
			Vision Insurance Contribut	10.50
		ROBERTSON, KELSEY	MEMSA CONFRENCE - ROBERTSO	218.75
		INTERNAL REVENUE SERVICE	FICA	688.27
			Medicare	160.98
		ICMA	Retirement 401	352.25
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	81.13
		AMBULANCE REIMBURSEMENT SYSTEMS INC	AUG AMBULANCE BILLING	739.61
		AFLAC GROUP INSURANCE	Aflac Critical Illness Pol	20.84
			Aflac Critical Illness Pol	20.84
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	29.52
			Group Life Ins and Buy Up	29.52
		THE BANCORP BANK	HSA Family/Dep. Contributi	150.00
		THOMAS, DAVE	MEMSA CONFRENCE - THOMAS	218.75

000028

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	6,397.46
NON-DEPARTMENTAL		Lee C. Fine Airpor	MIDWEST PUBLIC RISK	
			Dental Insurance Premiums	29.40
			Dental Insurance Premiums	29.40
			Health Insurance Contribut	17.50
			Health Insurance Contribut	17.50
			Health Insurance Premiums	45.60
			Health Insurance Premiums	45.60
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	1.05
			Vision Insurance Contribut	1.05
			Vision Insurance Contribut	2.80
			Vision Insurance Contribut	2.80
		MO DEPT OF REVENUE	State Withholding	55.80
		INTERNAL REVENUE SERVICE	Fed WH	193.20
			FICA	153.06
			Medicare	52.84
		ICMA	Retirment 457 &	111.31
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	29.92
			American Fidelity	29.92
			Amerian Fidelity	24.90
			Amerian Fidelity	24.90
			TOTAL:	878.55
Lee C. Fine Airport		Lee C. Fine Airpor	MIDWEST PUBLIC RISK	
			Dental Insurance Premiums	69.00
			Dental Insurance Premiums	69.00
			Health Insurance Contribut	103.80
			Health Insurance Contribut	103.80
			Health Insurance Contribut	389.00
			Health Insurance Contribut	389.00
			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	367.20
			Health Insurance Premiums	367.20
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	1.05
			Vision Insurance Contribut	1.05
			Vision Insurance Contribut	2.80
			Vision Insurance Contribut	2.80
		ALLIED WASTE SERVICES #435	TRASH SERVICE	55.34
		AMEREN MISSOURI	STATE PARK LOCALZR	66.76
			AIRPORT FIREHOUSE	23.00
			LCF AIRPORT HANGAR RENTAL	100.23
			LCF AIRPORT HANGAR	99.23
		INTERNAL REVENUE SERVICE	FICA	225.95
			Medicare	52.84
		ICMA	Retirement 401	171.90
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	8.33
			Amerian Fidelity	8.34
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	9.47
			Group Life Ins and Buy Up	9.47
		THE BANCORP BANK	HSA Contribution	15.00

000029

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA Family/Dep. Contributi	50.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	8.33
			Flex Account	8.34
			TOTAL:	2,853.23
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	19.60
			Dental Insurance Premiums	19.60
			Health Insurance Contribut	17.50
			Health Insurance Contribut	17.50
			Health Insurance Premiums	11.40
			Health Insurance Premiums	11.40
			Vision Insurance Contribut	0.70
			Vision Insurance Contribut	0.70
			Vision Insurance Contribut	4.20
			Vision Insurance Contribut	4.20
		MO DEPT OF REVENUE	State Withholding	81.20
		INTERNAL REVENUE SERVICE	Fed WH	277.08
			FICA	126.38
			Medicare	43.63
		ICMA	Retirment 457 &	74.20
		AFLAC GROUP INSURANCE	Aflac Critical Illness Pol	26.76
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	7.48
			American Fidelity	7.48
			TOTAL:	751.01
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	AUG UTILITIES	50.94
		MIDWEST PUBLIC RISK	Dental Insurance Premiums	46.00
			Dental Insurance Premiums	46.00
			Health Insurance Contribut	69.20
			Health Insurance Contribut	69.20
			Health Insurance Contribut	389.00
			Health Insurance Contribut	389.00
			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	91.80
			Health Insurance Premiums	91.80
			Vision Insurance Contribut	0.70
			Vision Insurance Contribut	0.70
			Vision Insurance Contribut	4.20
			Vision Insurance Contribut	4.20
		AMEREN MISSOURI	GG AIRPORT HANGAR	41.14
			AIRPORT RD HWY 54	217.77
			GG AIRPORT SHOP	14.53
			GRAND GLAIZE AIRPORT	10.04
			TBLC EXT D GG AIRPORT	17.01
			GG AIRPORT HANGAR	24.99
			GG AIRPORT SLEEPY	14.92
		INTERNAL REVENUE SERVICE	FICA	186.57
			Medicare	43.63
		ICMA	Retirement 401	187.24
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	26.49
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	2.09
			Amerian Fidelity	2.08
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	10.47

000030

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	10.47
		THE BANCORP BANK	HSA Contribution	10.00
			HSA Family/Dep. Contributi	50.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	2.09
			Flex Account	2.08
		FITZGERALD, RON	YOUNG EAGLES TENT SET-UP	200.00
			TOTAL:	2,386.35

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

10	General Fund	130,518.30
20	Transportation	12,767.33
30	Water Fund	15,636.96
35	Sewer Fund	25,528.18
40	Ambulance Fund	9,340.16
45	Lee C. Fine Airport Fund	3,731.78
47	Grand Glaize Airport Fund	3,137.36

GRAND TOTAL: 200,660.07

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



000031

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

LIQUOR LICENSE APPLICATION

Date of Application: 9/8/12 Date Application Received: SEP 12 2012

Trade Name of Establishment: MoloToft Cocktails, LLC

Mailing Address: P.O. Box 1541 Osage Beach, MO 65065

Applicant Name: MoloToft Cocktails Bar + Grill Aaron Toft
 (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. ___	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.

Woofstock 2012
MoloToft Cocktails Bar + Grill 6396 Osage Beach Parkway Osage Beach, MO 65065
Saturday September 29, 2012

All renewal applications must be received by May 1st.

Submission Date: September 11, 2012

Submitted By: City Engineer

Board Meeting Date: September 20, 2012

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

Description of Item:

Award the proposed Construction Contract No. OB12-013 for the Harper Lane Reconstruction

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

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

Why is Board Action Required?

Board approval required for contracts over \$5,000.

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

A motion to approve the contract award.

Are there any deadlines associated with this action?

ASAP to try and get the road paved before year end.

Comments and Recommendation of Department:

Bids will be opened on September 18, 2012. The Bid Abstract and recommendation will be given to the Board of Aldermen before the meeting on September 20, 2012.

This project will pave Harper Lane.

This project funding will be provided by the Osage Beach Special Road District.

City Administrator's Comments and Recommendation:

As noted above, the Bid Abstract and recommendation will be given to the Board once bids are opened.

Submission Date: September 11, 2012

Submitted By: City Engineer

Board Meeting Date: September 20, 2012

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

Description of Item:

Award the proposed Construction Contract No. OB12-015 for the Progress Road Reconstruction

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

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

Why is Board Action Required?

Board approval required for contracts over \$5,000.

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

A motion to approve the contract award.

Are there any deadlines associated with this action?

ASAP to try and get the portion of Progress Road behind City Hall repaired before year end.

Comments and Recommendation of Department:

Bids will be opened on September 18, 2012. The Bid Abstract and recommendation will be given to the Board of Aldermen before the meeting on September 20, 2012.

This project will reconstruct and repair a portion of Progress Road behind City Hall.

This project has an additive bid item to repair sidewalks around City Hall.

This project will be funded under account 20-00-773155 Misc. Streets/Roads with a budget balance of \$64,204. If this project is awarded a budget amendment may need to be done depending on the outcome of the bids.

City Administrator's Comments and Recommendation:

As stated above, the Bid Abstract and recommendation will be given to the Board once bids are opened.

Submission Date: September 10, 2012

Submitted By: Building Official

Board Meeting Date: September 20, 2012

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

Description of Item:

Planned Maintenance contract for City Hall Ground Source Heat Pump System

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

All City of Osage Beach employees, home owners, business owners and visitors to the City Hall Building.

Why is Board Action Required?

Request is to enter into a contract with a service company, which requires Board approval.

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

Motion to renew City Hall Ground Source Heat Pump system maintenance contract with Geo-Enterprises, Inc., in the amount of \$5,500.00.

Are there any deadlines associated with this action?

The current contract has expired.

Comments and Recommendations of Department:

Over the past 3-4 years we have had outstanding cooperation and service from Geo-Enterprises, Inc. Their responses to our requests have been timely and their preventative services have been very effective.

I recommend renewing the contract between the City of Osage Beach and Geo-Enterprises, Inc., for the Ground Source Heat Pump system planned maintenance program for the 2012-2013 service period at the current annual price of \$5,500.00.

Please note that this is a budgeted item under account 10-09-742203 with the first \$3,500.00 due in 2012 for planned fall maintenance and cooling tower winterization and the remaining \$2,000.00 due at the time of planned maintenance in spring, 2013, which will be budgeted accordingly.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Building Official.

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Geo-Enterprises, Inc.

Russell Carter
Service Manager
1919 N. Maple Street
Buffalo, Mo 65622

Telephone (417) 345-4291 800-734-4074

September 6, 2012

CITY OF OSAGE BEACH
1000 CITY PARKWAY
OSAGE BEACH, MO 65065

RON WHITE

It is time to renew your Planned Maintenance Program Agreement.

You will find enclosed a copy of your PMP and rate, please sign and return white copy with payment. We will be glad to set up your first appointment January 2013.

Make sure you keep your yellow copy of the agreement. We have enjoyed serving your heating and cooling needs and would like to continue doing so. Please make all checks payable to Geo-Enterprises, Inc.

Thank you,

Geo-Enterprises, Inc.
G.S. Service, Dept
Russell Carter, Service Manager

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GSHP

GEO-ENTERPRISES, INC.

RUSSELL CARTER
Service Manager
1919 North Maple Street
Buffalo, Missouri 65622

TELEPHONE (417) 345-4291 (800) 734-4074

PLANNED MAINTENANCE PROGRAM AGREEMENT

Osage Beach City Hall - 1000 City Parkway, Osage Beach, Mo. 65065
Customer Name Address

EQUIPMENT COVERED:

Model No. Serial No. Date Installed Unit Location

The PMP includes the following service: Two routine calls a year. The 22 point maintenance and safety checks are listed on the reverse side of this form.

PREFERRED CUSTOMER STATUS:

As a preferred customers Geo-Enterprises will provide emergency service to you, before a non-preferred customer.

DISCOUNT:

Geo-Enterprises will provide a 15% discount on all parts and labor, required at the time of your PMP inspection. Also a 10% discount for parts and labor in the event emergency service is required.

PARTS AND REPAIRS:

The agreement does not include any parts or materials except maintenance materials (lubrication, cleaning supplies, and filters), necessary to perform the required maintenance. Any repairs required beyond those provided in this agreement will be brought to your attention and will be billed on a time and material basis.

RECORDS:

Geo-Enterprises will maintain a complete record of all maintenance and repairs performed by us and will provide you with a written report upon completion of any work.

GENERAL:

During the term of this agreement, we will take all reasonable precautions to avoid injury to persons and damage to property while on the premises, but we shall not be liable for any special or consequential damages. We shall not be liable for losses or defects arising out of vandalism, fire, flood, wind, war, riots, and acts of God. In such cases, the customer shall be charged for the parts and labor involved at the then current price for such items, no such parts or labor shall be furnished, however without authorization of customer. We shall not be responsible for system design nor maintaining design conditions.

TERMS:

We shall schedule 2 service-inspection calls per year to be performed during normal working hours between 8 a.m. and 4 p.m. Monday through Friday, holidays excepted. (Emergency service will be available during weekends and holidays and after working hours Monday-Friday at an additional cost \$ 90.00 per hour.) *AFTER 4pm + WEEK ENDS*
This agreement is for one year from the effective date unless we notify you in writing at least 30 days before the anniversary date of any changes, we will renew this agreement at the same price and terms.

Discounted HOURLY RATE \$70.00 (1) TECH, NORMAL HOURS.

PLANNED MAINTENANCE PROGRAM AGREEMENT:

Primary Unit \$ _____ Additional Units \$ _____ Total \$ 5500.00

PAYMENT PLAN: Monthly _____ Quarterly _____ Semi-Annual _____ Annual X

*1st 3000.00
3 Billing
2nd 500.00 Tower
3rd 2000.00 at 2nd PAP*

Accepted: Geo-Enterprises, Inc.

Accepted by Customer:

Marty Stokesberry

EFFECTIVE DATE 8-19-12 TO 8-18-13

Submission Date: September 10, 2012

Submitted By: Building Official

Board Meeting Date: September 20, 2012

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

Description of Item:

Award Bid to Finish City Hall Lower Hallway

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

All City of Osage Beach employees, home owners, business owners and visitors to the City Hall Building.

Why is Board Action Required?

Capital project exceeds \$5000.00

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

Motion to award contract to Finish City Hall Lower Hallway to Thomas Construction Company.

Are there any deadlines associated with this action?

No

Comments and Recommendations of Department:

This item is budgeted in our Operating Capital Account (#10-09-774256). Our estimated budget amount for this particular project is \$16,500.00.

Four sealed bids were received and opened by the City Clerk's office as follows:

- | | |
|-----------------------------------|-------------|
| 1. Vizier Construction, LLC - | \$10,500.00 |
| 2. Thomas Construction Company - | \$9,197.00 |
| 3. Glasscock Construction, INC. - | \$9,675.00 |
| 4. Septagon Construction - | \$17,900.00 |

The apparent low bidder is Thomas Construction.

Thomas Construction has performed work inside city limits of Osage Beach, subject to inspection by City Staff, and has been found to be reliable and more than capable of performing this work.

Department recommendation is to accept the bid to Finish City Hall Lower Hallway from Thomas Construction in the amount of \$9,197.00.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Building Official.

