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

NOTICE OF OPEN MEETING

TENTATIVE AGENDA
REGULAR MEETING
SEPTEMBER 16, 2010 – 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 09/02/10 (Page 01)
- Bills (Page 05)
- Liquor Licenses:
  1. Dick's Liquors – Wine Tasting (Page 24)
  2. Hookers Bar & Grille – Caterer's license for 09/17-09/18 (Page 25)

UNFINISHED BUSINESS

A. Bill No. 10-45. Amendment to the Sign Ordinance to Address Sign Location on the 54 Expressway. First Reading (postponed at the 09/02/10 meeting) (Page 25 a)

B. Bill No. 10-48. Authorizing the City to Participate in the Missouri EMS Agent Corporation (MoEMSAC) and Authorizing the Mayor to Execute Agency Agreement. Second Reading (Page 30)

NEW BUSINESS

A. Bill No. 10-49. 2010 Budget Amendment for Construction of Park Pavilions. First and Second Readings (Page 32)

B. Bill No. 10-50. Establishing Speed Limits on Case Road and Osage Beach Parkway. First and Second Readings (Page 34)

C. Bill No.10-51. Removal and Placement of Stop Signs in Various Locations. First and Second Readings (Page 38)

D. Bill No. 10-52. Establishing Traffic Signals on the One-Way Couple. First and Second Readings (Page 42)

E. Bill No. 10-53. Authorizing Mayor to Execute Supplement Agreement No. 1 with Bucher, Willis, Ratcliff for Construction Services at the Grand Glaize Airport. First and Second Readings (Page 46)

F. Bill No. 10-54. Establishing One-Way Streets. First and Second Readings (Page 56)

G. Proposed Contract Modification No. 2 for AEOB05-024 Westside Sewer and Water and the Airport Area Sewer and Water (Page 59)

H. Bill No. 10-55. 2010 Budget Amendment for the Connecting Sewer Project. First and Second Readings (Page 63)

I. Appointments to the Board of Adjustment (Page 66)

J. Authorize City Engineer to Apply for Enhancement Funds from the Missouri Department of Transportation (Page 68)

K. Resolution 2010-07. Adoption of the Camden County Natural Hazards Mitigation Plan (Page 70)

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

September 16, 2010

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, September 16, 2010, at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Lois Farmer, Alderman David Gasper, Alderman Steve Kahrs, Alderman John Olivarri, Alderman Kevin Rucker and Alderman Ron Schmitt. City Clerk Diann Warner was present and performed the duties of that office.

Mayor's Communications. Mayor Lyons expressed her appreciation to those who attended and to those who volunteered for the Fall Festival held at the Osage Beach City Park last Saturday. She said the festival was family oriented and well attended.

Mayor Lyons reported on the 76th MML Conference held in St. Charles at the Embassy Suites and Convention Center. She said it was very informational and she expressed her appreciation for the opportunity to attend. Mayor Lyons reported that the City received a plaque from the Census Bureau for assisting with the census.

Citizens Communications. Dan Calvino was present and voiced his concern that there is only one guard rail on one side of the new Case Road and the other side has a 30 foot drop off. He added there is no room for a sidewalk and he asked the Board to take this into consideration when setting the speed limit. Mr. Calvino thanked the police department for keeping the roads safe from drunk drivers.

Consent Agenda.

Alderman Farmer moved to approve the consent agenda which includes minutes of the regular meeting held on September 2, 2010, the bill list as submitted and liquor licenses to the following:

Dick's Liquors	Wine Tasting
Hookers Bar & Grille	Caterer's license for 09/17-09/18

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

Unfinished Business.

Bill No. 10-45. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE ZONING ORDINANCE, SECTION 405.385, OFF-PREMISES ADVERTISING SIGNS.

City Planner Cary Patterson explained that the revision to Bill No. 10-45 reflects the discussion held at the last meeting regarding the height of signs on the new expressway.

Mayor Lyons presented the first reading of Bill No. 10-45 by title only. It was noted that Bill No. 10-45 has been available for public review.

Alderman Rucker stated there was a public hearing at the last meeting, and he questioned whether it is necessary to have another. City Attorney Ed Rucker responded that this is a continuation of the public hearing held at the last meeting and there is no requirement to notice another public hearing. No one was present to speak in favor of or in opposition to Bill No. 10-45.

Alderman Kahrs moved to approve the first reading of Bill No. 10-45 as presented. Alderman Olivarri seconded the motion which was voted on and unanimously passed.

Bill No. 10-48. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE AN AGENCY AGREEMENT WITH MISSOURI EMS AGENT CORPORATION (MoEMSAC) ON BEHALF OF THE CITY AND AUTHORIZING THE CITY TREASURER TO SIGN AN ACH TRANSACTION/DIRECT DEPOSIT AUTHORIZATION FORM, AN AUTHORIZATION TO RECEIVE PAYMENT AND A FORM W-9 TO ENABLE THE CITY'S PARTICIPATION IN THIS PROGRAM.

Mayor Lyons presented the second and final reading of Bill No. 10-48 by title only. It was noted that Bill No. 10-48 has been available for public review.

Alderman Rucker moved to approve the second and final reading of Bill No. 10-48 as presented. Alderman Farmer seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 10-48 and to pass same into Ordinance: "Ayes": Alderman Gasper, Alderman Rucker, Alderman Schmitt, Alderman Olivarri, Alderman Farmer, Alderman Kahrs. "Nays": None. Bill No. 10-48 was passed and approved as Ordinance No. 10.48.

New Business.

Bill No. 10-49. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NUMBER 09.52 ADOPTING THE 2010 ANNUAL BUDGET, TRANSFERRING APPROPRIATIONS FOR NECESSARY EXPENSES.

City Engineer Nick Edelman explained that Bill No. 10-49 amends the budget for additional concrete and electrical work for the pavilions at the Osage Beach City Park.

Mayor Lyons presented the first reading of Bill No. 10-49 by title only. It was noted that Bill No. 10-49 has been available for public review.

Alderman Kahrs moved to approve the first reading of Bill No. 10-49 as presented. Alderman Gasper seconded the motion which was voted on and passed.

Mayor Lyons presented the second and final reading of Bill No. 10-49 by title only. It was noted that Bill No. 10-49 has been available for public review.

Alderman Kahrs moved to approve the second and final reading of Bill No. 10-49 as presented. Alderman Farmer seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 10-49 and to pass same into Ordinance: "Ayes": Alderman Rucker, Alderman Schmitt, Alderman Olivarri, Alderman Farmer, Alderman Kahrs, Alderman Gasper. "Nays": None. Bill No. 10-49 was passed and approved as Ordinance No. 10.49.

Bill No. 10-50. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SCHEDULE I. SPEED LIMITS BY ESTABLISHING POSTED SPEED LIMITS AND THE DELETION OF A SPEED LIMIT SIGN AS INDICATED HEREIN.

City Engineer Nick Edelman explained that a portion of Case Road will be posted at 40 miles per hour and the One Way Couple will be open late Sunday night. The speed limit on Osage Beach Parkway will be posted at 45 miles per hour.

Mayor Lyons presented the first reading of Bill No. 10-50 by title only. It was noted that Bill No. 10-50 has been available for public review.

Alderman Kahrs moved to approve the first reading of Bill No. 10-50 as presented. Alderman Gasper seconded the motion which was voted on and passed.

Discussion followed on what the speed limit should be for Case Road. Lieutenant Todd Davis stated that 40 miles per hour for that portion of Case Road may be too high. City Engineer Nick Edelman explained how speed limits are determined and he offered to speak with MoDOT about the speed limit and about an additional guard rail on Case Road.

Alderman Kahrs withdrew his motion to approve the first reading of Bill No. 10-50. He said Case Road is the widest road in Osage Beach and he thought the speed limit should be 40 miles per hour as recommended by MoDOT. Alderman Gasper withdrew his second to the motion.

Alderman Olivarri moved to amend Bill No. 10-50 by deleting the references to Case Road. Alderman Farmer seconded the motion which was voted on and passed with Aldermen Kahrs expressing a negative vote.

Alderman Olivarri moved to approve the first reading of Bill No. 10-50 as amended. Alderman Gasper seconded the motion which was voted on and passed with Alderman Kahrs expressing a negative vote.

Mayor Lyons presented the second and final reading of Bill No. 10-50 by title only. It was noted that Bill No. 10-50 has been available for public review.

Alderman Olivarri moved to approve the second and final reading of Bill No. 10-50 as presented. Alderman Gasper seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 10-50 and to pass same into Ordinance: "Ayes": Alderman Schmitt, Alderman Olivarri, Alderman Farmer, Alderman Gasper, Alderman Rucker. "Nays": Alderman Kahrs. Bill No. 10-50 was passed and approved as Ordinance No. 10.50.

Bill No. 10-51. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SCHEDULE II, STOP SIGNS, BY DELETING THE STOP SIGN LOCATED AT BEACH DRIVE AT BLUFF DRIVE, AND AMENDING SCHEDULE II, STOP SIGNS BY ADDING A STOP SIGN AT BEACH DRIVE AT OSAGE BEACH PARKWAY SOUTH, AND ADDING A STOP SIGN AT BLUFF DRIVE AT OSAGE BEACH PARKWAY SOUTH.

Mayor Lyons presented the first reading of Bill No.10-51 by title only. It was noted that Bill No. 10-51 has been available for public review.

Alderman Gasper moved to approve the first reading of Bill No. 10-51 as presented. Alderman Schmitt seconded the motion which was voted on and passed.

Mayor Lyons presented the second and final reading of Bill No. 10-51 by title only. It was noted that Bill No. 10-51 has been available for public review.

Alderman Schmitt moved to approve the second and final reading of Bill No. 10-51 as presented. Alderman Gasper seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 10-51 and to pass same into Ordinance: "Ayes": Alderman Olivarri, Alderman Farmer, Alderman Kahrs, Alderman Gasper, Alderman Rucker, Alderman Schmitt. "Nays": None. Bill No. 10-51 was passed and approved as Ordinance No. 10.51.

Bill No. 10-52. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ESTABLISHING THE LOCATION OF ELECTRICALLY OPERATED TRAFFIC SIGNALS AS INDICATED HEREIN.

Bill No. 10-52 establishes the location of traffic signals on the One-Way Couple on Osage Beach Parkway at Highway 42 and on Osage Beach Parkway South at Fort Osage Lane.

Mayor Lyons presented the first reading of Bill No. 10-52 by title only. It was noted that Bill No. 10-52 has been available for public review.

Alderman Gasper moved to approve the first reading of Bill No. 10-52 as presented. Alderman Farmer seconded the motion which was voted on and passed.

Mayor Lyons presented the second and final reading of Bill No. 10-52 by title only. It was noted that Bill 10-52 has been available for public review.

Alderman Schmitt moved to approve the second and final reading of Bill No. 10-52 as presented. Alderman Farmer seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 10-52 and to pass same into Ordinance: "Ayes": Alderman Farmer, Alderman Kahrs, Alderman Gasper, Alderman Rucker, Alderman Schmitt, Alderman Olivarri. "Nays": None. Bill No. 10-52 was passed and approved as Ordinance No. 10.52.

Bill No. 10-53. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE AVIATION PROJECT CONSULTANT SUPPLEMENTAL AGREEMENT NO. 1, PROJECT NUMBER 10-045A-1, PROVIDING FOR CONSTRUCTION SERVICES AT THE GRAND GLAIZE OSAGE BEACH AIRPORT.

Authorizing Mayor to Execute Supplemental Agreement No. 1 with Bucher, Willis, Ratcliff for Construction Services at the Grand Glaize Airport.

Mayor Lyons presented the first reading of Bill No. 10-53 by title only. It was noted that Bill No. 10-53 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill No. 10-53 as presented. Alderman Schmitt seconded the motion which was voted on and passed.

Mayor Lyons presented the second and final reading of Bill No. 10-53 by title only. It was noted that Bill No. 10-53 has been available for public review.

Alderman Schmitt moved to approve the second and final reading of Bill No. 10-53 as presented. Alderman Gasper seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 10-53 and to pass same into Ordinance: "Ayes": Alderman Kahrs, Alderman Gasper, Alderman Rucker, Alderman Schmitt, Alderman Olivarri, Alderman Farmer. "Nays": None. Bill No. 10-53 was passed and approved as Ordinance No. 10.53.

Bill No. 10-54. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SCHEDULE VI. ONE-WAY STREETS, DESIGNATING ONE –WAY STREETS AS ESTABLISHED HEREIN.

Bill No. 10-54 establishes one way streets on Osage Beach Parkway South and Osage Beach Parkway from the easternmost driveway at Wal-Mart to Highway 42.

Mayor Lyons presented the first reading of Bill No. 10-54 by title only. It was noted that Bill No. 10-54 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill No. 10-54 as presented. Alderman Gasper seconded the motion which was voted on and passed.

Mayor Lyons presented the second and final reading of Bill No. 10-54 by title only. It was noted that Bill No. 10-54 has been available for public review.

Alderman Rucker moved to approve the second and final reading of Bill No. 10-54 as presented. Alderman Olivarri seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 10-54 and to pass same into Ordinance: "Ayes": Alderman Gasper, Alderman Rucker, Alderman Schmitt, Alderman Olivarri, Alderman Farmer, Alderman Kahrs. "Nays": None. Bill No. 10-54 was passed and approved as Ordinance No. 10.54.

Proposed Contract Modification. Contract Modification No. 2 for A/E OB05-024 Westside Sewer and Water and the Airport Area Sewer and Water.

City Engineer Nick Edelman explained that easement acquisition took longer than anticipated and the original plans did not include contract administration services for water and sewer around the KK area. This will require a budget amendment in the amount of $17,125 for water and $57,875 for sewer.

Alderman Rucker moved to approve Contract Modification No. 2 for A/E OB05-024 as recommended. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Bill No. 10-55. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NUMBER 09.52 ADOPTING THE 2010 ANNUAL BUDGET, TRANSFERRING APPROPRIATIONS FOR NECESSARY EXPENSES.

Bill No. 10-55 amends the 2010 Budget Amendment for the Connecting Sewer Project.

Alderman Rucker questioned where the funds are coming from for this budget amendment. City Engineer Edelman explained that water impact fees are higher than expected and the funds for sewer will come from unrestricted funds. This will not affect any other planned project.

Mayor Lyons presented the first reading of Bill No. 10-55 by title only. It was noted that Bill No. 10-55 has been available for public review.

Alderman Rucker moved to approve the first reading of Bill No. 10-55 as presented. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 10-55 by title only. It was noted that Bill No. 10-55 has been available for public review.

Alderman Olivarri moved to approve the second and final reading of Bill No. 10-55 as presented. Alderman Farmer seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 10-55 and to pass same into Ordinance: "Ayes": Alderman Rucker, Alderman Schmitt, Alderman Olivarri, Alderman Farmer, Alderman Kahrs, Alderman Gasper, "Nays": None. Bill No. 10-55 was passed and approved as Ordinance No. 10.55.

Appointments to the Board of Adjustment. Mayor Lyons requested the Board to confirm the appointment of Edward Manzer to the Board of Adjustment to complete the term of Mitch Kays who moved out of Osage Beach. The term expires May 2011. Mayor Lyons also requested the Board to confirm the appointments of Fred W. Calcott and Don Sturn as alternates to the Board of Adjustment. Alternate member Richard Reid has resigned due to health reasons.

Alderman Farmer moved to confirm the appointments as requested by Mayor Lyons. Alderman Rucker seconded the motion which was voted on and unanimously passed.

Authorize Application for Enhancement Funds. Missouri Department of Transportation.

City Engineer Nick Edelman explained that funds are available for a sidewalk project with an 80%-20% match to continue the sidewalk from Osage Beach Elementary School to the One Way Couple and onto Bluff Drive and from Passover Road to Topsider. There is no engineer's estimate yet and the maximum amount the City would pay is $125,000. He suggested adding $100,000 in engineering fees in the 2011 budget for the project. This sidewalk project is shown in the Transportation Master Plan.

Alderman Kahrs expressed his concerns about committing the funds for this project due to the $100,000 drop in sales tax revenue for the year therefore he did not know where the money would come from. City Engineer Nick Edelman responded that the application is due October 1 and he will know by November 16 whether the City will receive the funds which would be prior to adoption of the 2011 budget.

Alderman Olivarri questioned whether a portion of the engineering could be done in house. City Engineer explained that he did not know the estimate but he expected it to be less than $80,000 for the design and he did not know the number of miles of sidewalk.

Alderman Gasper moved to authorize City Engineer Nick Edelman to apply for enhancement funds from the Missouri Department of Transportation. Alderman Farmer seconded the motion which was voted on and unanimously passed.

Resolution 2010-07. Adoption of the Camden County Natural Hazards Mitigation Plan.

Resolution 2010-07 is a requirement from both the State and Federal Emergency Management Agencies for the City to be eligible for reimbursement if a natural disaster occurs.

Mayor Lyons presented Resolution 2010-07 adopting the Camden County Natural Hazards Mitigation Plan.

Alderman Rucker moved to approve Resolution 2010-07 as presented. Alderman Olivarri seconded the motion which was voted on and unanimously passed.

Communications from Board Members.

Alderman Kahrs. Steve Kahrs reported that a resident from Three Seasons contacted him to suggest that the fireworks ordinance be amended to restrict the time when fireworks could be displayed, possibly between the hours of 6 p.m. and 10 or 11:00 p.m. He also suggested that when a fireworks permit is issued that it be posted on the City's website to notify surrounding property owners.

City Attorney Rucker will review the ordinance and draft an amendment for the Board's consideration.

Alderman Rucker. Kevin Rucker expressed his appreciation for the opportunity of attending the MML Conference.

Alderman Olivarri. John Olivarri congratulated staff for the Fall Festival that was well attended. He expressed his appreciation to the City for being able to attend the MML Conference.

Alderman Gasper. Dave Gasper reported on some interesting facts about Osage Beach that he obtained from the website Zipskinny. He also reported that he gave a tour of the expressway.

Alderman Farmer. Lois Farmer expressed her appreciation to the City for being able to attend the MML Conference. She also expressed her thanks for the opportunity to raise the flag at the Park during the Fall Festival last week.

Alderman Schmitt. Alderman Schmitt reported on some facts on unemployment in the State of Missouri.

Staff Communications.

City Administrator. Nancy Viselli expressed her appreciation for the opportunity to attend the MML Conference.

City Attorney. Ed Rucker reported on a training session that he and Human Resources Specialist Cindy Leigh attended last week.

City Clerk. Diann Warner expressed her appreciation for being able to attend the MML Conference.

Police Department. Lieutenant Todd Davis reported that the Bike Fest is being held this weekend and he asked everyone to drive with caution. He reported that Officer Rick Arnall is having a procedure done at the hospital tomorrow.

Assistant City Administrator. Jeana Albertson thanked Brian Willey and Rick King for all their help during the Fall Festival. She reported that she spoke with other assistant city administrators at the MML Conference and Osage Beach is very fortunate and she felt fortunate to work here.

City Engineer. Nick Edelman reported that the One Way Couple will open Sunday night and the Grand Glaize Bridge tie in to the expressway will occur on October 8. He reported that he plans to have some landscaping on the round-about at KK and Burton Duenke Drive unless there are objections. Mayor Lyons suggested that he contact the Master Gardeners and she said there is a possibility that some plants would be donated from different sources. Mr. Edelman will look at different options.

Park Manager. Brian Willey thanked everyone who helped and attended the Fall Festival.

Airport Manager. Budd Hyde thanked Brian Willey for the Fall Festival.

Mayor Lyons announced that the City wide rummage sale will be held on September 18 from 8:00 a.m. to 2:00 p.m.

There being no further business to come before the Board, the meeting adjourned at 7:40 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 16, 2010.

Diann Warner, City Clerk

Penny Lyons, Mayor

CITY OF OSAGE BEACH
BILLS LIST
September 16, 2010

Bills Paid Prior to Board Meeting	209,813.22
Payroll Paid Prior to Board Meeting	134,525.92
SRF Transfer Prior to Board Meeting	0.00
TIF Transfer Prior to Board Meeting	0.00
TIF Pilots Transfer Prior to Board Meeting	0.00
Bills Pending Board Approval	186,864.17
Total Expenses	531,203.31

000006

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS	47.00-
			ADJUST PR DEDUCTIONS	110.50
			Dental Insurance Premiums	423.00
			Dental Insurance Premiums	423.00
			Health Insurance Premiums	413.00
			Health Insurance Premiums	413.00
			Health Insurance Premiums	828.00
			Health Insurance Premiums	276.00
			Health Insurance Premium	328.50
			Health Insurance Premium	328.50
		UNUM LIFE INSURANCE	ADJ PR DEDUCTIONS	0.46-
			ADJ PR DEDUCTIONS	122.40
			Long Term Disability Ins P	334.79
			Long Term Disability Ins P	334.79
		MO DEPT OF REVENUE	AUG CRIME VICTIMS COMPENSA	925.77
		FAMILY SUPPORT PAYMENT CENTER	Case# 26v050500201	344.31
		MO DEPT OF REVENUE	State Withholding	4,355.89
		HARTFORD-PRIORITY ACCOUNTS	ADJUST PR DEDUCTIONS	164.95
			Life & AD&D Insurance Prem	38.00
			Life & AD&D Insurance Prem	38.00
		MO TREASURER BUDGET DIRECTOR	AUG PEAC OFFCR STNDRDS/TRA	130.00
		INTERNAL REVENUE SERVICE	Fed WH	12,067.66
			FICA	7,774.12
			Medicare	1,818.17
		CENTIER BANK	Savings Bonds	128.86
		PRE PAID LEGAL SERVICES INC	ADJUST PAYROLL DEDUCTIONS	33.94-
			ADJUST PAYROLL DEDUCTIONS	0.04-
			Pre-Paid Legal Premiums	94.74
			Pre-Paid Legal Premiums	94.74
			Pre-Paid Legal Premiums	94.74
			Pre-Paid Legal Premiums	94.74
		ICMA	Retirment 457 &	341.85
			Retirement 457	2,308.50
			Loan Repayments	1,192.89
			Loan Repayments	654.28
			401 Loan Payment	292.34
			401 Loan Payment	147.56
			Loan Repayments	108.47
			Retirement Roth IRA	185.00
		COLONIAL LIFE & ACCIDENT	ADJUST PR DEDUCTIONS	0.02-
			Colonial Supplemental Insu	22.29
			Colonial Supplemental Insu	22.29
			Colonial Supplemental Insu	102.50
			Colonial Supplemental Insu	102.50
		AFLAC	ADJUST PR DEDUCTIONS	105.24
			Aflac Insurance Premiums	865.91
			Aflac Insurance Premiums	865.91
			Aflac Insurance Premium	254.06
			Aflac Insurance Premium	254.06
		LIBERTY NATIONAL LIFE INS CO	ADJUST PR DEDUCTIONS	22.08-
			Liberty National Life Prem	202.46
			Liberty National Life Prem	202.46
			Liberty National Life Prem	204.23
			Liberty National Life Prem	204.23
		CADV	AUG COLLECTIONS	174.00
		ONE TIME VENDOR	Bond Refund:090265301-01	150.00

000007

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Bond Refund:0105 -01	100.00
			Bond Refund:0042 -01	125.00
			TOTAL:	41,584.66
Mayor & Board	General Fund	PETTY CASH	ICE FOR LOCLG MTG	1.35
			CHAMBER QUARTERLY BREAKFAS	32.00
		EMBASSY SUITES HOTEL & SPA ST CHARLES	MML CONFERENCE	2,711.55
			TOTAL:	2,744.90
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Health Insurance Premiums	441.50
			Health Insurance Premiums	441.50
		UNUM LIFE INSURANCE	Short Term Disability Ins	16.80
			Short Term Disability Ins	16.80
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.10
			Life & AD&D Insurance Prem	4.10
		INTERNAL REVENUE SERVICE	FICA	415.94
			Medicare	97.28
		ICMA	Retirement 401	402.53
		PETTY CASH	CHAMBER QUARTERLY BREAKFAS	8.00
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	30.00
			TOTAL:	2,020.25
City Clerk	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premiums	559.00
			Health Insurance Premiums	559.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	54.50
			Dental Insurance Premiums	54.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Ins Premium	243.00
			Health Ins Premium	243.00
			Health Insurance Premiums	883.00
			Health Insurance Premiums	883.00
		UNUM LIFE INSURANCE	Short Term Disability Ins	7.95
			Short Term Disability Ins	7.95
			Short Term Disability Ins	25.20
			Short Term Disability Ins	25.20
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	12.30
			Life & AD&D Insurance Prem	12.30
		INTERNAL REVENUE SERVICE	FICA	437.97
			Medicare	102.42
		ICMA	Retirement 401	397.44
		AFLAC	Aflac Insurance Premiums	10.42
			Aflac Insurance Premiums	10.42
		PETTY CASH	NOTARY FEES	3.00
			TOTAL:	4,649.77

000008

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium	656.00
			Health Insurance Premium	656.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Insurance Premiums	449.50
			Health Insurance Premiums	449.50
			Health Insurance Premiums	441.50
			Health Insurance Premiums	441.50
		UNUM LIFE INSURANCE	Short Term Disability Ins	33.60
			Short Term Disability Ins	33.60
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	12.30
			Life & AD&D Insurance Prem	12.30
		INTERNAL REVENUE SERVICE	FICA	463.12
			Medicare	108.31
		ICMA	Retirement 401	448.19
		AFLAC	Aflac Insurance Premiums	10.42
			Aflac Insurance Premiums	10.42
			TOTAL:	4,398.96
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Ins Premium	243.00
			Health Ins Premium	243.00
		UNUM LIFE INSURANCE	Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	3.60
			Life & AD&D Insurance Prem	3.60
		INTERNAL REVENUE SERVICE	FICA	145.16
			Medicare	33.95
		ICMA	Retirement 401	140.48
			TOTAL:	860.59
City Attorney	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium	656.00
			Health Insurance Premium	656.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
		UNUM LIFE INSURANCE	Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.60
		INTERNAL REVENUE SERVICE	FICA	272.58
			Medicare	63.75
		ICMA	Retirement 401	263.79
			TOTAL:	2,016.12
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium	656.00
			Health Insurance Premium	656.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	40.88

000009

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premiums	40.88
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Insurance Premiums	674.25
			Health Insurance Premiums	674.25
			Health Ins Premium	243.00
			Health Ins Premium	243.00
		UNUM LIFE INSURANCE	Short Term Disability Ins	29.40
			Short Term Disability Ins	29.40
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	8.20
			Life & AD&D Insurance Prem	8.20
			Life & AD&D Insurance Prem	1.80
			Life & AD&D Insurance Prem	1.80
		INTERNAL REVENUE SERVICE	FICA	372.45
			Medicare	87.11
		ICMA	Retirement 401	360.43
		MACA-STEVE FLOWERS	2010 MACA FALL SEMINAR WHI	225.00
			2010 MACA FALL SEMINAR ALT	225.00
		AFLAC	Aflac Insurance Premiums	5.21
			Aflac Insurance Premiums	5.21
		PETTY CASH	CAR WASH	3.00
			CAR WASH	10.00
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	75.00
			TOTAL:	4,793.67
Building Maintenance	General Fund	AMEREN UE	CITY HALL	5,513.57
		ALLIED WASTE SERVICES #435	AUG TRASH SERVICE	226.96
			TOTAL:	5,740.53
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	27.08
			Dental Insurance Premiums	27.08
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Ins Premium	243.00
			Health Ins Premium	243.00
			Health Insurance Premiums	438.81
			Health Insurance Premiums	438.81
		UNUM LIFE INSURANCE	Short Term Disability Ins	16.75
			Short Term Disability Ins	16.75
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.07
			Life & AD&D Insurance Prem	4.07
			Life & AD&D Insurance Prem	3.60
			Life & AD&D Insurance Prem	3.60
		INTERNAL REVENUE SERVICE	FICA	295.05
			Medicare	69.00
		ICMA	Retirement 401	188.37
		AFLAC	Aflac Insurance Premiums	20.78
			Aflac Insurance Premiums	20.78
		PETTY CASH	CAR WASH	3.00
			CAR WASH	2.00
			CAR WASH	3.00
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	60.00
			TOTAL:	2,159.60

000010

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Health Insurance Premiums	449.50
			Health Insurance Premiums	449.50
			Health Insurance Premiums	441.50
		UNUM LIFE INSURANCE	Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.10
			Life & AD&D Insurance Prem	4.10
		INTERNAL REVENUE SERVICE	FICA	117.78
			Medicare	27.54
		ICMA	Retirement 401	113.98
		CAMDENTON AREA CHAMBER OF COMMERCE	C LEIGH TUITN 2010/11 LEAD	350.00
		BANKCARD CENTER 5106	HOBBY LOBBY GIFT CARDS	350.00
			TOTAL:	2,379.30
Overhead	General Fund	PETTY CASH	POSTAGE DUE	0.17
			TOTAL:	0.17
Police	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium	656.00
			Health Insurance Premium	656.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	490.50
			Dental Insurance Premiums	490.50
			Dental Insurance Premium	139.50
			Dental Insurance Premium	139.50
			Health Insurance Premiums	899.00
			Health Insurance Premiums	899.00
			Health Insurance Premiums	2,697.00
			Health Insurance Premiums	2,697.00
			Health Ins Premium	2,916.00
			Health Ins Premium	2,916.00
			Health Insurance Premium	1,348.50
			Health Insurance Premium	1,348.50
			Health Insurance Premiums	1,766.00
			Health Insurance Premiums	1,766.00
		UNUM LIFE INSURANCE	Short Term Disability Ins	243.60
			Short Term Disability Ins	243.60
		BANKCARD CENTER 3770	WINDOWS START-STOP POWER P	106.00
			OPTICON OPN 2001 USB INTER	146.95
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	69.70
			Life & AD&D Insurance Prem	69.70
			Life & AD&D Insurance Prem	39.60
			Life & AD&D Insurance Prem	39.60
		INTERNAL REVENUE SERVICE	FICA	3,198.61
			Medicare	748.06
		ICMA	Retirement 401	3,067.75
		AFLAC	Aflac Insurance Premiums	166.72
			Aflac Insurance Premiums	166.72
		PETTY CASH	VEHICLE TITLES FOR PD	44.00
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	210.02
		ONE TIME VENDOR STEVE COOK	OUTLAW MOTORCYCLE GANG TRA	275.00
			TOTAL:	30,747.83

000011

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	190.75
			Dental Insurance Premiums	190.75
			Dental Insurance Premium	46.50
			Dental Insurance Premium	46.50
			Health Insurance Premiums	899.00
			Health Insurance Premiums	899.00
			Health Ins Premium	729.00
			Health Ins Premium	729.00
			Health Insurance Premiums	1,324.50
			Health Insurance Premiums	1,324.50
		UNUM LIFE INSURANCE	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 3770	OFFICE CHAIR CUSTOMER REFU	33.99-
			OFFICE CHAIR	339.99
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	24.60
			Life & AD&D Insurance Prem	24.60
			Life & AD&D Insurance Prem	18.00
			Life & AD&D Insurance Prem	18.00
		INTERNAL REVENUE SERVICE	FICA	804.67
			Medicare	188.21
		ICMA	Retirement 401	778.72
		AFLAC	Aflac Insurance Premiums	72.94
			Aflac Insurance Premiums	72.94
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	32.99
			TOTAL:	8,905.53
Planning	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium	656.00
			Health Insurance Premium	656.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Dental Insurance Premium	7.75
			Dental Insurance Premium	7.75
			Health Ins Premium	121.50
			Health Ins Premium	121.50
			Health Insurance Premiums	441.50
			Health Insurance Premiums	441.50
		UNUM LIFE INSURANCE	Short Term Disability Ins	21.00
			Short Term Disability Ins	21.00
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	10.25
			Life & AD&D Insurance Prem	10.25
		INTERNAL REVENUE SERVICE	FICA	324.17
			Medicare	75.82
		ICMA	Retirement 401	313.71
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	30.00
			TOTAL:	3,392.20
Engineering	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium	656.00
			Health Insurance Premium	656.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	41.04
			Dental Insurance Premiums	41.04

000012

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premium	23.25
			Dental Insurance Premium	23.25
			Health Insurance Premiums	224.75
			Health Insurance Premiums	224.75
			Health Ins Premium	364.50
			Health Ins Premium	364.50
			Health Insurance Premiums	444.19
			Health Insurance Premiums	444.19
		UNUM LIFE INSURANCE	Short Term Disability Ins	33.65
			Short Term Disability Ins	33.65
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	6.18
			Life & AD&D Insurance Prem	6.18
			Life & AD&D Insurance Prem	5.40
			Life & AD&D Insurance Prem	5.40
		INTERNAL REVENUE SERVICE	FICA	639.70
			Medicare	149.62
		ICMA	Retirement 401	488.57
		AFLAC	Aflac Insurance Premiums	16.75
			Aflac Insurance Premiums	16.75
			Aflac Insurance Premium	9.36
			Aflac Insurance Premium	9.36
		PETTY CASH	CAR WAHS/DETAILING	16.00
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	75.00
			TOTAL:	5,106.23
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 Ins Premium	486.00
			Health Ins Premium	486.00
		UNUM LIFE INSURANCE	Short Term Disability Ins	16.80
			Short Term Disability Ins	16.80
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.10
			Life & AD&D Insurance Prem	4.10
			Life & AD&D Insurance Prem	3.60
			Life & AD&D Insurance Prem	3.60
		INTERNAL REVENUE SERVICE	FICA	286.92
			Medicare	67.10
		ICMA	Retirement 401	277.66
		AT&T INTERNET/IP SERVICES	AUG SERVICE	856.21
		AFLAC	Aflac Insurance Premiums	10.42
			Aflac Insurance Premiums	10.42
		AT & T /EMSGTWY_SBC	AUG SERVICE	369.45
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	70.00
		VERIZON WIRELESS	SEPT SERVICES	86.02
		SEMAPHORE CORPORATION	BILLING ADDRESS CERT DISCS	262.00
			TOTAL:	3,402.70
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	86.12
			Dental Insurance Premiums	86.12
			Health Insurance Premiums	138.00
			Health Insurance Premiums	138.00
		UNUM LIFE INSURANCE	Long Term Disability Ins P	49.36

000013

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Long Term Disability Ins P	49.36
		MO DEPT OF REVENUE	State Withholding	352.83
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	7.00
			Life & AD&D Insurance Prem	7.00
		INTERNAL REVENUE SERVICE	Fed WH	973.26
			FICA	684.67
			Medicare	160.12
		ICMA	Retirement 457	50.00
			Loan Repayments	34.92
		AFLAC	Aflac Insurance Premiums	166.99
			Aflac Insurance Premiums	166.99
		LIBERTY NATIONAL LIFE INS CO	Liberty National Life Prem	4.85
			Liberty National Life Prem	4.85
			Liberty National Life Prem	26.35
			Liberty National Life Prem	26.35
			TOTAL:	3,213.14
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	199.74
			Dental Insurance Premiums	199.74
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Insurance Premiums	899.00
			Health Insurance Premiums	899.00
			Health Ins Premium	243.00
			Health Ins Premium	243.00
			Health Insurance Premiums	2,353.07
			Health Insurance Premiums	2,353.07
		UNUM LIFE INSURANCE	Short Term Disability Ins	7.65
			Short Term Disability Ins	7.65
			Short Term Disability Ins	61.57
			Short Term Disability Ins	61.57
		ALLIED WASTE SERVICES #435	AUG TRASH SERVICE	75.65
		AMEREN UE	680 PASSOVER RD LIGHTING C	100.75
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	1.52
			Life & AD&D Insurance Prem	1.52
			Life & AD&D Insurance Prem	28.70
			Life & AD&D Insurance Prem	28.70
			Life & AD&D Insurance Prem	3.60
			Life & AD&D Insurance Prem	3.60
		INTERNAL REVENUE SERVICE	FICA	684.68
			Medicare	160.12
		ICMA	Retirement 401	662.58
		AFLAC	Aflac Insurance Premiums	45.11
			Aflac Insurance Premiums	45.11
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	30.00
			TOTAL:	9,430.70
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	50.93
			Dental Insurance Premiums	50.93
			Health Insurance Premiums	172.50
			Health Insurance Premiums	172.50
		UNUM LIFE INSURANCE	Long Term Disability Ins P	10.63
			Long Term Disability Ins P	10.63
		MO DEPT OF REVENUE	State Withholding	302.03
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	3.50
			Life & AD&D Insurance Prem	3.50

000014

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	Fed WH	794.30
			FICA	551.68
			Medicare	129.02
		CENTIER BANK	Savings Bonds	26.93
		PRE PAID LEGAL SERVICES INC	Pre-Paid Legal Premiums	20.45
			Pre-Paid Legal Premiums	20.45
			Pre-Paid Legal Premiums	20.45
			Pre-Paid Legal Premiums	20.45
		ICMA	Retirement 457	12.50
			Loan Repayments	101.70
			Loan Repayments	153.06
			401 Loan Payment	64.32
			401 Loan Payment	75.98
			Loan Repayments	68.06
		AFLAC	Aflac Insurance Premiums	120.08
			Aflac Insurance Premiums	120.08
			Aflac Insurance Premium	7.34
			Aflac Insurance Premium	7.34
		LIBERTY NATIONAL LIFE INS CO	Liberty National Life Prem	22.93
			Liberty National Life Prem	22.93
			TOTAL:	3,137.20
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	118.11
			Dental Insurance Premiums	118.13
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Insurance Premiums	1,123.75
			Health Insurance Premiums	1,123.75
			Health Ins Premium	243.00
			Health Ins Premium	243.00
			Health Insurance Premiums	810.03
			Health Insurance Premiums	810.03
		AMEREN UE	LAKE RD 54-59 WELL #2	1,437.34
			SWISS VILLAGE WELL	3,245.21
			COLUMBIA COLLEGE WELL	3,160.29
		UNUM LIFE INSURANCE	Short Term Disability Ins	8.35
			Short Term Disability Ins	8.35
			Short Term Disability Ins	36.41
			Short Term Disability Ins	36.41
		ALLIED WASTE SERVICES #435	AUG TRASH SERVICE	75.65
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	1.54
			Life & AD&D Insurance Prem	1.54
			Life & AD&D Insurance Prem	14.35
			Life & AD&D Insurance Prem	14.35
			Life & AD&D Insurance Prem	5.40
			Life & AD&D Insurance Prem	5.40
		RICHARDS, RON	MILEAGE REIMB 08/18-08/24/	20.40
		INTERNAL REVENUE SERVICE	FICA	551.68
			Medicare	129.03
		ICMA	Retirement 401	533.90
		BRIZENDINE, TERRY	MILEAGE REIMB 08/25-0/31/1	8.00
		DEGRAZIA, PHIL	MILEAGE REIMB 08/18-08/24/	44.00
		MO DEPT OF NATURAL RESOURCES	DRNKNG WTR TRTMNT C, RICHA	45.00
		AFLAC	Aflac Insurance Premiums	34.75
			Aflac Insurance Premiums	34.75
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	90.00

000015

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	14,162.90
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	62.70
			Dental Insurance Premiums	62.70
			Health Insurance Premiums	103.50
			Health Insurance Premiums	103.50
		UNUM LIFE INSURANCE	Long Term Disability Ins P	18.61
			Long Term Disability Ins P	18.61
		MO DEPT OF REVENUE	State Withholding	383.14
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	3.50
			Life & AD&D Insurance Prem	3.50
		INTERNAL REVENUE SERVICE	Fed WH	1,028.88
			FICA	744.59
			Medicare	174.14
		PRE PAID LEGAL SERVICES INC	Pre-Paid Legal Premiums	42.38
			Pre-Paid Legal Premiums	42.38
			Pre-Paid Legal Premiums	25.43
			Pre-Paid Legal Premiums	25.43
		ICMA	Retirement 457	32.50
			Loan Repayments	164.62
			Loan Repayments	100.91
			401 Loan Payment	108.67
		CAMDEN COURT	Case #09CM-SC00020	109.14
		AFLAC	Aflac Insurance Premiums	146.29
			Aflac Insurance Premiums	146.29
			Aflac Insurance Premium	18.08
			Aflac Insurance Premium	18.08
		PETTY CASH	HAWKS NEST SEWER LIEN	29.00
		LIBERTY NATIONAL LIFE INS CO	Liberty National Life Prem	18.97
			Liberty National Life Prem	18.97
			Liberty National Life Prem	18.97
			Liberty National Life Prem	18.97
			TOTAL:	3,792.45
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	145.40
			Dental Insurance Premiums	145.38
			Dental Insurance Premium	31.00
			Dental Insurance Premium	31.00
			Health Insurance Premiums	674.25
			Health Insurance Premiums	674.25
			Health Ins Premium	486.00
			Health Ins Premium	486.00
			Health Insurance Premiums	1,251.90
			Health Insurance Premiums	1,251.90
		AMEREN UE	GRINDER PUMPS & LIFT STATI	3,227.27
			GRINDER PUMPS & LIFT STATI	4,401.34
			GRINDER PUMPS & LIFT STATI	3,462.41
			GRINDER PUMPS & LIFT STATI	13,437.38
		UNUM LIFE INSURANCE	Short Term Disability Ins	33.38
			Short Term Disability Ins	33.38
			Short Term Disability Ins	36.42
			Short Term Disability Ins	36.42
		ALLIED WASTE SERVICES #435	AUG TRASH SERVICE	75.66
		AMEREN UE	1290 PROCTOR DR GRINDER PU	8.64
			WINDGATE BLDG SEWER	690.95
			COBBLESTONE DR LIST STATIO	31.84

000016

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PHOENIX ON THE WTR GRINDR	15.53
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	1.54
			Life & AD&D Insurance Prem	1.54
			Life & AD&D Insurance Prem	3.60
			Life & AD&D Insurance Prem	3.60
			Life & AD&D Insurance Prem	14.35
			Life & AD&D Insurance Prem	14.35
			Life & AD&D Insurance Prem	5.40
			Life & AD&D Insurance Prem	5.40
		INTERNAL REVENUE SERVICE	FICA	744.58
			Medicare	174.13
		OWENS, BRIAN	MILEAGE REIMB 08/18-08/24/	10.60
		ICMA	Retirement 401	720.57
		AFLAC	Aflac Insurance Premiums	55.60
			Aflac Insurance Premiums	55.60
		PEDROLA, TOM	MILEAGE REIMB 08/18-08/24/	45.30
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	30.00
		EARP, NATHAN	MILEAGE REIMB 08/18-08/24/	220.00
			TOTAL:	32,773.86
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	58.75
			Dental Insurance Premiums	58.75
		UNUM LIFE INSURANCE	Long Term Disability Ins P	69.75
			Long Term Disability Ins P	69.75
		MO DEPT OF REVENUE	State Withholding	436.00
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	3.00
			Life & AD&D Insurance Prem	3.00
		INTERNAL REVENUE SERVICE	Fed WH	1,240.84
			FICA	797.06
			Medicare	186.41
		CENTIER BANK	Savings Bonds	23.08
		PRE PAID LEGAL SERVICES INC	Pre-Paid Legal Premiums	16.95
			Pre-Paid Legal Premiums	16.95
			Pre-Paid Legal Premiums	16.95
			Pre-Paid Legal Premiums	16.95
		ICMA	Retirement 457	100.00
		AFLAC	Aflac Insurance Premiums	148.64
			Aflac Insurance Premiums	148.64
		LIBERTY NATIONAL LIFE INS CO	Liberty National Life Prem	14.06
			Liberty National Life Prem	14.06
			Liberty National Life Prem	3.62
			Liberty National Life Prem	3.62
			TOTAL:	3,446.83
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	136.25
			Dental Insurance Premiums	136.25
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Ins Premium	729.00
			Health Ins Premium	729.00
			Health Insurance Premiums	1,324.50
			Health Insurance Premiums	1,324.50
		UNUM LIFE INSURANCE	Short Term Disability Ins	8.26
			Short Term Disability Ins	8.26
			Short Term Disability Ins	50.40
			Short Term Disability Ins	50.40

000017

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BANKCARD CENTER 3770	COMDINED CLINICL CONF ROBE	290.00
			MEDI-FIRST COLD RELIEF	24.04
			DIPHENHYDRAMINE	9.50
			TRAUMA CARE CAULFIELD	70.00
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	12.30
			Life & AD&D Insurance Prem	12.30
			Life & AD&D Insurance Prem	14.40
			Life & AD&D Insurance Prem	14.40
		INTERNAL REVENUE SERVICE	FICA	797.06
			Medicare	186.41
		ICMA	Retirement 401	604.30
		AFLAC	Aflac Insurance Premiums	20.84
			Aflac Insurance Premiums	20.84
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	87.97
			TOTAL:	6,692.18
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	28.20
			Dental Insurance Premiums	28.20
		UNUM LIFE INSURANCE	Long Term Disability Ins P	25.43
			Long Term Disability Ins P	25.43
		MO DEPT OF REVENUE	State Withholding	130.00
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	2.80
			Life & AD&D Insurance Prem	2.80
		INTERNAL REVENUE SERVICE	Fed WH	365.25
			FICA	287.57
			Medicare	67.26
		ICMA	Retirment 457 &	106.99
			Loan Repayments	16.89
		AFLAC	Aflac Insurance Premiums	24.64
			Aflac Insurance Premiums	24.64
		LIBERTY NATIONAL LIFE INS CO	Liberty National Life Prem	39.01
			Liberty National Life Prem	39.01
			TOTAL:	1,214.12
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	65.41
			Dental Insurance Premiums	65.40
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Ins Premium	388.80
			Health Ins Premium	388.80
			Health Insurance Premiums	794.71
			Health Insurance Premiums	794.70
		UNUM LIFE INSURANCE	Short Term Disability Ins	4.62
			Short Term Disability Ins	4.62
			Short Term Disability Ins	23.52
			Short Term Disability Ins	23.52
		ALLIED WASTE SERVICES #435	AUG TRASH SERVICE	104.65
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	11.47
			Life & AD&D Insurance Prem	11.48
			Life & AD&D Insurance Prem	2.16
			Life & AD&D Insurance Prem	2.16
		INTERNAL REVENUE SERVICE	FICA	287.56
			Medicare	67.25
		ICMA	Retirement 401	269.14
		AFLAC	Aflac Insurance Premiums	10.42
			Aflac Insurance Premiums	10.42

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	3,361.81
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.55
			Dental Insurance Premiums	30.55
		MO DEPT OF REVENUE	State Withholding	93.11
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	2.20
			Life & AD&D Insurance Prem	2.20
		INTERNAL REVENUE SERVICE	Fed WH	214.57
			FICA	229.89
			Medicare	53.76
		ICMA	Retirment 457 &	71.33
		AFLAC	Aflac Insurance Premiums	55.19
			Aflac Insurance Premiums	55.19
			TOTAL:	838.54
Grand Glaize Airport	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	70.84
			Dental Insurance Premiums	70.85
			Health Ins Premium	97.20
			Health Ins Premium	97.20
			Health Insurance Premiums	971.29
			Health Insurance Premiums	971.30
		UNUM LIFE INSURANCE	Short Term Disability Ins	3.08
			Short Term Disability Ins	3.08
			Short Term Disability Ins	18.48
			Short Term Disability Ins	18.48
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	9.03
			Life & AD&D Insurance Prem	9.02
			Life & AD&D Insurance Prem	1.44
			Life & AD&D Insurance Prem	1.44
		INTERNAL REVENUE SERVICE	FICA	229.90
			Medicare	53.77
		ICMA	Retirement 401	190.08
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	30.00
			TOTAL:	2,846.48

FUND TOTALS		
10	General Fund	124,903.01
20	Transportation	12,643.84
30	Water Fund	17,300.10
35	Sewer Fund	36,566.31
40	Ambulance Fund	10,139.01
45	Lee C. Fine Airport Fund	4,575.93
47	Grand Glaize Airport Fund	3,685.02
	GRAND TOTAL:	209,813.22

TOTAL PAGES: 13

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Mayor & Board	General Fund	STAPLES ADVANTAGE	FILE POCKETS	125.46
			TOTAL:	125.46
City Clerk	General Fund	SULLIVAN PUBLICATIONS INC	CODE UPDATES	1,421.00
			TOTAL:	1,421.00
Municipal Court	General Fund	WILLIAM F WASHBURN	MUNICIPAL COURT JUDGE SVCS	1,679.16
			TOTAL:	1,679.16
City Attorney	General Fund	STAPLES ADVANTAGE	BATTERIES	9.59
			TOTAL:	9.59
Building Inspection	General Fund	FLEET ONE	BLDG DEPT FUEL	85.52
			BLDG DEPT CAR WASH	8.00
			TOTAL:	93.52
Building Maintenance	General Fund	EZARD'S ACE HARDWARE	AMB GROUNDING PLUG, CONNEC	24.54
			GFCI DPLX RECPT	13.49
			24" STRIP FLUOR LITE & BUL	34.07
		GB MAINTENANCE SUPPLY	TOWELS, TRASH LINERS	191.59
		CED PHILLIPS & CO	FLR LAMPS	90.00
		CULLIGAN LAKE OF THE OZARKS	WATER SOFTENER REPAIR	537.76
		SURECUT LAWN CARE LLC	YARD MAINT AUG 2010	1,785.72
			TOTAL:	2,677.17
Parks	General Fund	FLEET ONE	PARKS FUEL	113.19
			PARKS FUEL	252.18
		O'REILLY AUTO PARTS	AIR PLUG, CHUCKS, TEFLON T	13.70
		LARRY'S LAKESIDE AUTO REPAIR INC	OIL, IGN COIL, SPRK PLGS #	251.73
		MO STATE AGENCY FOR SURPLUS	PARKNG BALLRDS, SIGNS, SOL	39.00
			TOTAL:	669.80
Human Resources	General Fund	CAMDEN COUNTY HEALTH DEPARTMENT	VACCINES	45.00
			TOTAL:	45.00
Overhead	General Fund	XEROX CORP	AUGUST BASE CHARGE	547.32
		CHARTER BUSINESS	SEPT SERV	5.09
		STAPLES ADVANTAGE	PAPER	104.34
			TOTAL:	656.75
Police	General Fund	EWERS TIRES INC	TIRES	790.00
		FLEET ONE	PUBLIC SAFETY FUEL	1,075.70
			PUBLIC SAFETY CAR WASH	56.00
			PUBLIC SAFETY FUEL	1,012.43
			PUBLIC SAFETY CAR WASH	64.00
		MO POLICE CHIEFS ASSC	FLYING ARMED TRAINING	50.00
		STAPLES ADVANTAGE	LABELS, BINDERS	48.48
		O'REILLY AUTO PARTS	ADHESIVE	2.29
			WIPER BLADES	9.48
			MINI LAMP	3.14
			WIPER BLADE, CAPSULE	15.66
		LAKE CLEANERS	UNIFORM CLEANING	410.50
		OMB EXPRESS POLICE SUPPLY	FALCATA 9V REPLACEMENT BUL	49.99
		LARRY'S LAKESIDE AUTO REPAIR INC	OIL CHG, ROTATE TIRES CE6	53.33
			OIL CHG, ROTATE TIRES FD3J	53.33
			PLUGS, WIRES, FUEL FILTR #	148.15

000020

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OIL CHG, MOUNT, BAL, DISPS	153.69
			OIL CHG, ROTATE TIRES #17	53.33
			OIL CHG, ROTATE TIRES #23	54.05
		LAW ENFORCEMENT SYSTEMS	ABANDONED VEHICLE LABELS	42.00
		PSE INSTALLATION	FIX ALLEY LTS, CHECK WIRIN	47.00
		MO SAFETY CENTER	LETSAC CONF-MORLEY & O'DAY	250.00
		DIGITAL ALLY	RMT BATTERY PACK	155.00
			CASES	180.00
		ALPHAGRAPHICS	LETTERHEAD, ENVELOPES, BUS	327.77
			J CHAPMAN BUSINESS CARDS	25.00
			TOTAL:	5,130.32
911 Center	General Fund	AT & T/CITY HALL	SEPT 911 FEE	1,352.61
		SMITH, SHERIE	MEALS	55.00
		INVENTORY TRADING CO	UNIFORM SHIRTS	262.91
		CAPITAL PLAZA HOTEL	LODGING MOAPCO CONF-S SMIT	275.01
			TOTAL:	1,945.53
Planning	General Fund	FLEET ONE	PLANNING FUEL	67.20
		INVENTORY TRADING CO	UNIFORM SHIRTS	39.75
			TOTAL:	106.95
Engineering	General Fund	FLEET ONE	CITY ENG FUEL	81.86
			CITY ENG FUEL	95.68
		O'REILLY AUTO PARTS	MINI LAMP	4.99
			HOSE CLAMP	1.13
		CONNEY SAFETY PRODUCTS LLC	SUNSCREEN LOTION	72.62
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHANGE #2	50.66
			TOTAL:	306.94
Information Technology	General Fund	FLEET ONE	IT FUEL	27.73
		TYLER TECHNOLOGIES	HR MAINT, 09/2010-08/2011	3,618.30
		LARRY'S LAKESIDE AUTO REPAIR INC	OIL CHG, SIGNAL SWTCH #61	165.55
			TOTAL:	3,811.58
Emergency Management	General Fund	FLEET ONE	EMER MNGT FUEL	36.01
			TOTAL:	36.01
Economic Development	General Fund	BILLS TREE AND CRANE SERVICE	PUT UP & REPAIR BANNERS	200.00
			TOTAL:	200.00
Transportation	Transportation	PURCELL TIRE CO	TIRE REPAIR #62	20.80
		EZARD'S ACE HARDWARE	32" PIK STIK REACHER	17.99
			SHOVELS	20.98
			4 TINE MANURE FORK	31.99
		FLEET ONE	TRANS FUEL	571.61
			TRANS FUEL	552.24
		HDR INC	ONE-WAY COUPLE STREET LIGH	2,829.50
		O'REILLY AUTO PARTS	MOTOR OIL	8.58
			MOTOR OIL, FLOOR MATS	104.89
			AIR FILTER	18.77
			MOTOR TRT	9.99
			MOTOR OIL	4.29
		APAC MO INC	ZEBRA & STEWART CONSTR PHA	22,630.21
		UNIFIRST CORPORATION	UNIFORMS	30.08
			MATS	5.00

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNIFORMS	30.08
			MATS	5.00
			UNIFORMS	30.08
			MATS	5.00
		MAGRUDER PAVING LLC	OB10-019 HATCHERY RD OVRLY	26,432.60
			TOTAL:	53,359.68
NON-DEPARTMENTAL	Water Fund	MO DEPT NATURAL RESOURCES/ENVIR QUALIT	PRIMACY FEES EAST 09/09-08	4,704.47
			PRIMACY FEES WEST 09/09-08	4,061.20
			TOTAL:	8,765.67
Water	Water Fund	UMB BANK & TRUST	ARBITRAGE REBATE CALC 2002	859.00
		QUILL	BLACK INK	15.75
			EYE WASH, BOTTLE, SALINE	74.16
		MCDUFFEY LAB	DRINKING WATER ANALYSIS	25.00
		EZARD'S ACE HARDWARE	CABLE TIES, BATTERIES	21.46
			RECIP BLADE, HARDWARE	11.96
			HARDWARE RETURN	4.38-
			HARDWARE	5.18
			SHOP TOWELS, TRASH BGS, BL	17.75
		FLEET ONE	WATER FUEL	271.42
			WATER FUEL	262.84
		GOEHRI, GEORGE	OCT INS PREMIUM	74.74
		O'REILLY AUTO PARTS	GAS CAN	12.99
		LARRY'S LAKESIDE AUTO REPAIR INC	OIL CHG #69	38.26
			OIL CHG #51	37.33
			SWAY BAR LNKS, TIE ROD END	167.66
			OIL CHG #51	37.33
			OIL CHG #58	41.10
			OIL CHG #52	52.94
		CED PHILLIPS & CO	IDC CONN/100 PK	18.21
		POSTMASTER	SEPT UTILITY BILL MAILING	330.00
		HD SUPPLY WATERWORKS LTD	TVBB76-21B-11-66	942.83
			BRASS NIPPLES, TEFLON PAST	51.10
			REGULATORS	315.46
			C44-46 1X1 1/2 PJCTS CPLG	32.69
			PRES REGS, CPLGS	1,003.08
			TVBBYY-21B-11-77 2 TANDEM	500.00
			VALVE BOX W/LID	57.00
		UNIFIRST CORPORATION	UNIFORMS	28.04
			MATS	5.00
			UNIFORMS	28.04
			MATS	5.00
			UNIFORMS	28.04
			MATS	5.00
		ONE TIME VENDOR SPARLING INSTRUMENTS	BATTERY	47.70
			TOTAL:	5,419.68
NON-DEPARTMENTAL	Sewer Fund	MO DEPT NATURAL RESOURCES/ENVIR QUALIT	SEWER CONNECTION FEES	3,631.28
			TOTAL:	3,631.28
Sewer	Sewer Fund	VANDEVANTER ENGINEERING	FLOATS	752.92
		QUILL	BLACK INK	18.84
			BLACK INK	15.74
		EZARD'S ACE HARDWARE	BOLT CUTTER	30.99
			DEEP WOODS OFF	45.43

000022

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HARDWARE	4.99
			HARDWARE RETURN	4.99-
			HARDWARE	12.19
		FASTENAL CO	3/8 SPRINGHOOKS	149.92
		FLEET ONE	SEWER FUEL	491.99
			SEWER FUEL	254.51
		HDR INC	OB05-024 AIRPRT/ WSIDE WTR	5,502.24
			OB WATER & SEWER MASTER PL	461.82
		SIEMENS WATER TECH CORP	ODO-FREE SL	7,881.90
			ODO-FREE SL	7,718.10
		O'REILLY AUTO PARTS	THREAD KIT	20.99
		LARRY'S LAKESIDE AUTO REPAIR INC	OIL CHG, INSP #71	49.33
			OIL CHG #60	38.04
		LAWSON PRODUCTS INC	PERMA PLATED TUF-TORQ	81.23
		CED PHILLIPS & CO	ALLPUPP SPLT BOLTS	16.18
			LONG NOSE PLIERS	32.00
		POSTMASTER	SEPT UTILITY BILL MAILING	330.00
		PRESTO DYECHEM CO	GREEN DYE TABLETS	143.75
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	JULY TREATMENT PLANT OPERA	32,234.07
			JULY TREATMENT PLANT EXPAN	1,957.00
		BOWLING ELECTRIC MACHINE	round hour meters	119.60
		HD SUPPLY WATERWORKS LTD	RETAINERS W/ACC, BEND C/L	391.24
		JCI	PUMP REPAIR #1021	1,487.00
			PUMP REPAIR #0164268	995.00
			PUMP REPAIR #09100102/0048	4,640.00
		UNIFIRST CORPORATION	UNIFORMS	41.02
			MATS	4.99
			UNIFORMS	37.06
			MATS	4.99
			UNIFORMS	41.02
			MATS	4.98
			TOTAL:	66,006.08
Ambulance	Ambulance Fund	FLEET ONE	AMB FUEL	42.25
			AMB FUEL	81.28
		ROBERTSON, KELSEY	MEALS & HOTEL	225.00
		O'REILLY AUTO PARTS	BATTERY CHARGER	112.48
		OSAGE LOCK INC	AMBULANCE KEYS	12.00
		LARRY'S LAKESIDE AUTO REPAIR INC	BRAKE SHOE, ROTRS, FUEL LK	457.59
		PSE INSTALLATION	RADIO INSTALLATION	245.00
		ALLMED	MEDICAL SUPPLIES	12.04
			MEDICAL SUPPLIES	12.31
			MEDICAL SUPPLIES	363.28
			MEDICAL SUPPLIES	149.52
		KING, DR ROBERT D	SEP MEDICAL DIRECTOR SERVI	1,000.00
		SKAGGS EDUCATION CENTER	ACLS CLASS REG FEE, CAULFI	175.00
		ONE TIME VENDOR PRECISION FIRE APP	LEFT HAND LATCH	11.91
			TOTAL:	2,899.66
Lee C. Fine Airport	Lee C. Fine Airpor	MEEKS BUILDING CENTER	BRT BRASS ENTTY	15.29
		EZARD'S ACE HARDWARE	BULBS	11.16
			SPRAY PAINT, ECHO POWER EQ	43.47
		FLEET ONE	LCF FUEL	46.22
		O'REILLY AUTO PARTS	SOLENOID, FUSES, MOTOR OIL	35.09
		PREFERRED AUTO RENTAL	COURTESY CAR	115.00
			TOTAL:	266.23

000023

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	AV GAS	27,601.11
			TOTAL:	27,601.11

FUND TOTALS		
10	General Fund	18,914.78
20	Transportation	53,359.68
30	Water Fund	14,185.35
35	Sewer Fund	69,637.36
40	Ambulance Fund	2,899.66
45	Lee C. Fine Airport Fund	266.23
47	Grand Glaize Airport Fund	27,601.11
	GRAND TOTAL:	186,864.17

TOTAL PAGES: 5

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

Planning Dept.: ____
Sewer Dept.: D
License #.: ____

000024

LIQUOR LICENSE APPLICATION

AUG 2 7 2010

Date of Application: 8/24/2010 Date Application Received:

Trade Name of Establishment: DICK'S LIQUORS

Mailing Address: 5703 HIGHWAY 54, OSAGE BEACH, MO 65065

Applicant Name: FANNING OIL CO INC.
(as it is to appear on license, if corporation, name of corporation and managing officer)

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

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

Item	Fee	License Description	City Code
a. ___	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
b. ___	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
c. ___	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
d. ___	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
e. ___	375.00	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. ___	375.00	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. ___	15.00	*Caterer per day.	CTLQDY
o. ___	10.00	Picnic per day.	PCLQDY
p. ___	N/C	Change of managing officer.	MGO
q. X	N/C	Wine tasting.	WTG

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

All renewal applications must be received by May 1st.

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

needs letter of intent

Planning Dept.:
Sewer Dept.: UW.
License #.:

000025

LIQUOR LICENSE APPLICATION

Date of Application: 8-30-10 Date Application Received:

Trade Name of Establishment: Hookan Bank Grille

Mailing Address: 1233 Jeffer Rd Osage Beach Mo

Applicant Name: Rick Jackson

(as it is to appear on license, if corporation, name of corporation and managing officer)

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

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

Item	Fee	License Description	City Code
a. ___	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
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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. X	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.

Biken week 17th & 18 6192 Ay 54 3-9P.M Both Days

All renewal applications must be received by May 1st.

Submission Date: August 24, 2010

Submitted By: City Planner

Board Meeting Date: September 2, 2010

City of Osage Beach
BOARD OF ALDERMEN
AGENDA ITEM SUMMARY SHEET

Description of Item:

Bill 10-45. Amendment to the Sign Ordinance addressing sign location on the 54 Expressway.

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

The City, sign companies and businesses who desire a billboard sign on the 54 Expressway, and the Citizens of Osage Beach.

Why is Board Action Required?

Board action is required to amend or make additions to an ordinance.

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

Move to approve the first reading of Bill 10-45.

Are there any deadlines associated with this action?

No.

Comments and Recommendation of Department:

The Planning Department presented this amendment to the Sign Ordinance to the Planning Commission at their meeting on Tuesday August 10, 2010. After considerable discussion the Planning Commission recommends approval of this amendment as it reads in the enclosed ordinance.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Planner and the Planning Commission.

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

To: Mayor Penny Lyons
Members of the Board of Aldermen

cc. City Administrator Nancy Viselli

From: Edward Rucker, City Attorney ER
Date: September 10, 2010
Re: Amendment to sign ordinance / Height limitations

Here is a new section for the limitations on the height of signs which you discussed at the last meeting. If this is acceptable and reflects the will of the board, a verbal motion can be made to amend the bill by substitution this language for the original language. If that motion is approved the ordinance may then be considered and if the board desires, adopted as you adopt any other ordinance.

B. Height of signs. The total maximum height of any off-premises advertising sign shall be:

i. For signs which have a base located at a topographical elevation below the average street elevation closest to the base of the sign, the maximum height shall be eighty feet over the street elevation closest to the sign.
ii. For signs which have a base located at a topographical elevation equal to the average street elevation closest to the base of the sign the maximum height shall be eighty feet over the street elevation closest to the sign.
iii. For signs which have a base located at a topographical elevation above the average street elevation closest to the base of the sign the maximum height shall be eighty feet over the base of the sign.

BILL NO. 10-45 **ORDINANCE NO. 10.45**

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE ZONING ORDINANCE, SECTION 405.385, OFF-PREMISES ADVERTISING SIGNS,

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

Section 1. That Section 405.385 of the Code of Ordinances of the City of Osage Beach, Missouri, be amended by repealing Section 405.385 and by adding a new section under the same number is hereby adopted to read as follows:

SECTION 405.385: OFF-PREMISES ADVERTISING SIGNS

Off-premises advertising signs shall be subject to the regulations set forth herein and under Sections 226.500 to 226.600, RSMo., and other State and Federal laws pertaining to such signs. To the extent the regulations of this Article differ from the provisions of Sections 226.500 to 226.600, RSMo., and other State and Federal laws, the regulations of this Article shall apply. Notwithstanding other provisions of this Article which apply to off-premises advertising signs, the following regulations shall apply to any such off-premises advertising sign erected after November 18, 1999.

1. *Location of signs.*

a. Off-premises advertising signs shall only be permitted within two hundred (200) feet of the nearest edge of the right-of-way of existing Highways 54 (Osage Beach Parkway), 42, KK, and D in areas zoned "C-1", "C-2", "I-1" or "I-2"; this does not include any off-premises signage for the future Hwy 54 Expressway.

~~b. Off-premises advertising along the proposed 54 expressway, or any future expressway or commercial corridor, shall not be permitted. When the expressway or corridor is complete, the City will conduct a corridor study within one (1) year of highway or street completion to determine the economic and visual impacts of off-premises signage within the corridor.~~

b. No off-premises advertising sign shall be located within one thousand (1,000) feet of any R, M or residential PUD zoning district.

2. *Size of signs.* The maximum area for any one (1) sign shall be seven hundred (700) square feet with a maximum sign face height of fifteen (15) feet and width of fifty (50) feet subject to the measuring provisions of this Article.

3. *Height of signs.* The total maximum height of any off-premises advertising sign shall be forty (40) feet as measured from the average public street elevation closest to the base of the sign.

4. *Spacing of signs.* No off-premises advertising sign shall be erected within two thousand (2,000) feet of any other existing off-premises sign in any direction, which includes measurements from signs located outside the City limits.

5. *Lighting of signs.* Illumination of off-premises advertising signs shall be permitted, subject to the provisions of Section 226.540, RSMo. Shielding of fixtures is required to mitigate illumination and glare within adjacent properties.

6. Off-premises advertising along the State Highway 54 Expressway shall only be permitted as follows. No new off premises advertising sign shall be constructed facing,abutting, visible to, or within the line of sight of any driver on any public or private road, expressway or highway not otherwise permitted herein.

A. Size of signs. The maximum area for any one (1) sign shall be eight hundred (800) square feet with a maximum sign face height of thirty (30) feet and width of seventy two (72) feet subject to the measuring provisions of this Article.

B. Height of signs. The total maximum height of any off-premises advertising sign shall be:

i. For signs which have a base located at a topographical elevation below the average street elevation closest to the base of the sign, the maximum height shall be eighty feet over the street elevation closest to the sign.

ii. For signs which have a base located at a topographical elevation equal to the average street elevation closest to the base of the sign the maximum height shall be eighty feet over the street elevation closest to the sign.

iii. For signs which have a base located at a topographical elevation above the average street elevation closest to the base of the sign the maximum height shall be eighty feet over the base of the sign.

C. Spacing of signs. No off-premises advertising sign shall be erected on the Highway 54 Expressway within one thousand four hundred (1,400) feet of any other existing off-premises sign on the same side of the road. Off-premises advertising signs shall only be permitted within two hundred (200) feet of the nearest edge of the right-of-way of the Highway 54 Expressway.

D. Lighting of signs. Illumination of off-premises advertising signs shall be permitted, subject to the provisions of Section 226.540, RSMo. Shielding of fixtures is required to mitigate illumination and glare within adjacent properties.

E. Location of signs. Off premises signs located on the Highway 54 Expressway will only be allowed in areas zoned "C-1", "C-2", "I-1", and "I-2".

7. *Permits.*

a. The Building Official shall not issue a permit as required under this Article, without a permit having first been issued by the Missouri Department of Transportation and filed with the Building Department.

b. A one-time permit fee of five hundred dollars ($500.00) shall be charged for new off-premises sign installations. Fees for off-premises sign permits cover costs associated with including the sign in the City's GIS system and the City's review for compliance with wind loading, spacing, electrical requirements, and other applicable building, zoning, and engineering codes of the City of Osage Beach. No annual fees are required.

Section 2. Severability

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

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

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

Section 4. This Ordinance shall be in full force and effect upon the date of passage and approval by the Mayor.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No.10.45 was duly passed on _____, 2010 by the Board of Aldermen of the City of Osage Beach, Missouri. 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 10.45.

_____
Penny Lyons, Mayor

_____
Date

ATTEST:

_____
Diann Warner, City Clerk

BILL NO. 10-48 ORDINANCE NO. 10.48

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE AN AGENCY AGREEMENT WITH MISSOURI EMS AGENT CORPORATION (MoEMSAC) ON BEHALF OF THE CITY AND AUTHORIZING THE CITY TREASURER TO SIGN AN ACH TRANSACTION/DIRECT DEPOSIT AUTHORIZATION FORM, AN AUTHORIZATION TO RECEIVE PAYMENT AND A FORM W-9 TO ENABLE THE CITY'S PARTICIPATION IN THIS PROGRAM

WHEREAS, the City operates a ground ambulance service which is subject to the requirements of Section 190.800 of the Revised Statutes of Missouri; and,

WHEREAS, the Board of Aldermen hereby finds that it is in the best interests of the citizens of Osage Beach that the city participate in the Missouri EMS Agent Corporation (MoEMSAC) program to increase Medicaid reimbursement for ambulance services rendered to Medicaid patients; and,

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

Section 1 That the Mayor is hereby authorized to execute an Agency Agreement with Missouri EMS Agent Corporation (MoEMSAC) which is attached hereto as Exhibit "A" and the City Treasurer is authorized to sign an ACH Transaction/Direct Deposit Authorization Form, an Authorization to Receive Payment and a Form W-9 and such other forms as may be reasonably necessary to enable the City's participation in this program.

Section 2 This action is subject to the continuing right of the Board of Aldermen to an annual review of the program and termination of the Agency Agreement pursuant to thirty (30) days written notice as provided in paragraph 7 of the agreement.

Section 3 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: 9-2-10 READ SECOND TIME: _____

PASSED AND APPROVED THIS _____ DAY OF _____, 2010.

I hereby certify that the above Ordinance No. 10.48 was duly passed on _____, 2010 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. 10.48.

_____
Penny Lyons, Mayor

_____
Date

ATTEST:

_____
Diann Warner, City Clerk

Submission Date: September 1, 2010

Submitted By: City Engineer

Board Meeting Date: September 16, 2010

City of Osage Beach
BOARD OF ALDERMEN
AGENDA ITEM SUMMARY SHEET

Description of Item:

Bill 10-49 - Request to amend the 2010 Budget by transferring $4,534 from Park Landscaping to Park Pavilions

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

Citizens, and City Staff

Why is Board Action Required?

Board approval required for ordinances.

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

Request first and second readings of Bill 10-49.

Are there any deadlines associated with this action?

No

Comments and Recommendation of Department:

This Budget Amendment is for Contract Modification #1 for the additional concrete and electrical work that is needed.

The Engineering Department recommends approval of this ordinance. A first and second reading is requested.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Engineer.

BILL NO. 10-49

ORDINANCE NO. 10.49

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NUMBER 09.52 ADOPTING THE 2010 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 2010 Annual Budget adopted as Ordinance No. 09.52 is hereby amended by transferring $4,534 to line item 10-10-773280 designated as Park Pavilions from line item 10-10-773281 designated as Park Landscaping creating a total appropriation as follows:

	Original item	Amended Item
10-10-773280	$45,000	$49,534
10-10-773281	$10,000	$5,466

Section 2. In all other respects the 2010 Annual Budget adopted in Ordinance No. 09.52 shall remain in full force and effect.

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

READ FIRST TIME:_____ READ SECOND TIME:_____

I hereby certify that the above Ordinance No. 10.49 was duly passed on _____, 2010 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 10.49

_____

Penny Lyons, Mayor

_____

Date

ATTEST:

_____

Diann Warner, City Clerk

Submission Date: September 1, 2010

Submitted By: City Engineer

Board Meeting Date: September 16, 2010

City of Osage Beach
BOARD OF ALDERMEN
AGENDA ITEM SUMMARY SHEET

Description of Item:

Bill 10-50 - Establish speed limits on Case Road and Osage Beach Parkway

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

Persons driving on Case Road and Osage Beach Parkway, Department of Public Safety, and other City Staff.

Why is Board Action Required?

In order to be legally enforceable regulatory signs must be located and established as such by ordinance.

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

A motion to approve first and second readings of Bill 10-50, establishing the requested speed limit signs.

Are there any deadlines associated with this action?

ASAP as MoDOT will be installing speed limit signs

Comments and Recommendation of Department:

MoDOT has completed the reconstruction of Case Road. It was noticed that the new portion of Case Road has not been posted with a speed limit sign. MoDOT will be posting this portion of roadway from Hwy 54 to Sycamore Valley drive at 40 MPH.

MoDOT is also in the process of completing the One-Way Couple. Osage Beach Parkway will be posted at 45 MPH.

The Engineering Department recommends approval.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Engineer.

BILL NO. 10-50 ORDINANCE NO. 10.50

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SCHEDULE I. SPEED LIMITS BY ESTABLISHING POSTED SPEED LIMITS AND THE DELETION OF A SPEED LIMIT SIGN AS INDICATED HEREIN

Whereas, the Board of Aldermen finds that the City Engineer acting under the authority of City Code Section 315.010, after careful consideration and evaluation, has found that a hazard exists and under the authority of City Code Section 320.010 and 320.050 recommends the posting of speed limit signs along the following city streets:

Case Road from the right of way with Highway 54 to Sycamore Valley Drive	40 miles per hour
Case Road from Sycamore Valley Drive to the Northeast corner of Camden County parcel number 08-01-11-08-08 on City right-of-way	30 miles per hour
Osage Beach Parkway	45 miles per hour
Osage Beach Parkway South	45 miles per hour

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

Section 1. That the Code of Ordinances of the City of Osage Beach, Missouri, be amended by adding to Schedule I – Speed Limits the following:

Case Road from the right-of-way with Highway 54 to Sycamore Valley Drive	40 miles per hour
Case Road from Sycamore Valley Drive to the Northeast corner of Camden County parcel number 08-01-11-08-08 on City right-of-way	30 miles per hour
Osage Beach Parkway	45 miles per hour
Osage Beach Parkway South	45 miles per hour

Section 2. That the Code of Ordinances of the City of Osage Beach, Missouri, be amended by deleting a speed limit from Schedule I – Speed Limits the following:

Case Road from right-of-way with Highway 54 to the northeast corner of Camden County parcel number 08-01-11-08-08 on City right-of-way	30 miles per hour

Section 3. All drivers of motor vehicles shall not exceed the posted speed limit established herein as prescribed in the City Traffic Code. Exceeding such posted speed limit shall be considered a misdemeanor offense and the violator subject to citation and fine.

Section 4. All ordinances or parts of ordinances in conflict with this ordinance are, in so much as they conflict with this ordinance, hereby repealed.

Section 5. 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.10.50 was duly passed on _____, 2010 by the Board of Aldermen of the City of Osage Beach.
The votes thereon were as follows:

Ayes: _____ Nays: _____

Abstentions: _____ Absent: _____

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

_____ _____
Date Diann Warner, City Clerk

Approved as to form:

_____
Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance No. 10.50.

_____
Penny Lyons, Mayor

_____
Date

ATTEST:

_____
Diann Warner, City Clerk

Submission Date: September 7, 2010

Submitted By: City Engineer

Board Meeting Date: September 16, 2010

City of Osage Beach
BOARD OF ALDERMEN
AGENDA ITEM SUMMARY SHEET

Description of Item:

Bill 10-51 - Removal and placement of Stop Signs in various locations by ordinance.

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

Residents, visitors, and City staff

Why is Board Action Required?

The only way to modify an ordinance is by ordinance

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

Request first and second readings of Bill 10-51.

Are there any deadlines associated with this action?

MoDOT will be opening the one way couple soon. With this being the case, the roadway names will change so the stop signs will not be identified correctly by ordinance.

Comments and Recommendation of Department:

The Missouri Department of Transportation is working on opening the One Way Couple soon. Once the One Way Couple is open, Bluff Drive will no longer intersect Beach Drive. Beach Drive will now intersect Osage Beach Parkway South. Bluff Drive will now intersect Osage Beach Parkway South at a Stop Sign.

The Engineering Department recommends approval of the ordinance. A first and second reading is requested.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Engineer.

BILL NO. 10-51 ORDINANCE NO. 10.51

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SCHEDULE II, STOP SIGNS, BY DELETING THE STOP SIGN LOCATED AT BEACH DRIVE AT BLUFF DRIVE, AND AMENDING SCHEDULE II, STOP SIGNS BY ADDING A STOP SIGN AT BEACH DRIVE AT OSAGE BEACH PARKWAY SOUTH, AND ADDING A STOP SIGN AT BLUFF DRIVE AT OSAGE BEACH PARKWAY SOUTH.

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

Section 1. That Schedule II, Stop Signs of the Osage Beach Code of Ordinances be amended by deleting the stop sign located at Beach Drive at Bluff Drive from Schedule II. STOP SIGNS.

Section 2. That Schedule II. Stop Signs of the Osage Beach Code of Ordinances be amended by adding a stop sign on Beach Drive at Osage Beach Parkway South and on Bluff Drive at Osage Beach Parkway South.

Section 3. That in all other respects, Schedule II, Stop Signs, remains the same.

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

READ FIRST TIME:_____; READ SECOND TIME:_____

PASSED AND APPROVED THIS _____ DAY OF _____, 2010.

I hereby certify that the above Ordinance No. 10.51 was duly passed on _____, 2010 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes _____ Nays _____

Abstaining _____ Absent_____

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

_____ _____

Date Diann Warner, City Clerk

Approved as to form:

_____

Edward B. Rucker,
City Attorney

I hereby APPROVE Ordinance No. 10.51

_____

Penny Lyons, Mayor

_____

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: September 8, 2010

Submitted By: City Engineer

Board Meeting Date: September 16, 2010

City of Osage Beach
BOARD OF ALDERMEN
AGENDA ITEM SUMMARY SHEET

Description of Item:

Bill 10-52 - Establish legal Electrically Operated Traffic Signals at locations by ordinance

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

Residents and Visitors of the City

Why is Board Action Required?

In order to be legally enforceable regulatory electrically operated traffic signals must be located and established as such by ordinance.

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

Request first and second readings of Bill 10-52, establishing legal Electrically Operated Traffic Signals.

Are there any deadlines associated with this action?

MoDOT will be activating the signals soon.

Comments and Recommendation of Department:

The Missouri Department of Transportation is working on the One Way Couple. Traffic will be open to it soon. The Electronically Operated Traffic Signals need to be defined by ordinance to be enforceable. The one at Highway 42 and Highway 54 will technically be on Osage Beach Parkway and Highway 42. The other one in this ordinance is for Osage Beach Parkway South and Fort Osage Lane.

The Engineering Department recommends approval of the ordinance.

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City Administrator Comments and Recommendation:

Concur with the recommendation of the City Engineer.

BILL NO-10-52 ORDINANCE NO. 10.52

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ESTABLISHING THE LOCATION OF ELECTRICALLY OPERATED TRAFFIC SIGNALS AS INDICATED HEREIN.

Whereas, the Board of Aldermen find that the City Traffic Engineer acting under the authority of City Code Section 315.010 has found that a hazard exists and under the authority of City Code Section 335.030 recommends placement of Electrically Operated Traffic Signals at the following locations:

On Osage Beach Parkway at Hwy 42

On Osage Beach Parkway South at Fort Osage Lane

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

Section 1. That the Code of Ordinances of the City of Osage Beach, Missouri, be amended by adding to the Schedule of Electric Signals the following Electrically Operated Traffic Signals:

On Osage Beach Parkway at Hwy 42

On Osage Beach Parkway South at Fort Osage Lane

Section 2. All drivers of motor vehicles shall obey the Electrically Operated Traffic Signal indicated herein as prescribed in the City Traffic Code. Failure to abide shall be considered a misdemeanor offense and the violator subject to citation and fine.

Section 3. All ordinances or parts of ordinances in conflict with this ordinance are, in so much as they conflict with this ordinance, hereby repealed.

Section 4. This Ordinance shall be in full force and effect upon the date of passage and approval by the Mayor.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 10.52 was duly passed on _____, 2010 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 the above ordinance 10.52.

_____
Penny Lyons, Mayor

_____
Date

ATTEST:

_____
Diann Warner, City Clerk

Submission Date: September 2, 2010

Submitted By: City Engineer

Board Meeting Date: September 16, 2010

City of Osage Beach
BOARD OF ALDERMEN
AGENDA ITEM SUMMARY SHEET

Description of Item:

Bill 10-53 – Authorizing the Mayor to execute Supplemental Agreement for Project Number 10-045-A-1 (A/E Services Contract No. AEOB09-032) Grand Glaize Airport Seal Coat.

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

Citizens and visitors, future contractors and suppliers, Bucher, Willis & Ratliff Corporation, Missouri Department of Transportation, City Staff

Why is Board Action Required?

The procurement will exceed $5000. Board approval required for ordinance.

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

A motion to approve to approve first and second readings of Bill 10-53 authorizing the Mayor to execute the Supplemental Agreement.

Are there any deadlines associated with this action?

In order for the construction project to have inspection services, this agreement needs to be executed.

Comments and Recommendation of Department Head:

We have been working with MoDOT Aviation on improvements for the Grand Glaize Airport. During the design of the sealcoat of the runway and taxiway, MoDOT Aviation asked that the wind cone be part of this project. It was included in the construction contract bidding documents. MoDOT is reimbursing the City at 90% for the wind cone.

In order for the construction services to be completed, we need inspection services done. This agreement provides for those services.

Funding for this work is available in account 47-00-774128 Airport Capital.

The Engineering Department recommends approval. A first and second reading is requested.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Engineer.

BILL NO. 10-53 ORDINANCE NO. 10.53

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE AVIATION PROJECT CONSULTANT SUPPLEMENTAL AGREEMENT NO. 1, PROJECT NUMBER 10-045A-1, PROVIDING FOR CONSTRUCTION SERVICES AT THE GRAND GLAIZE OSAGE BEACH AIRPORT.

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

Section 1. That the Board of Aldermen of the City of Osage Beach has determined it is in the best interest of the City to authorize the Mayor to execute the Aviation Project Consultant Supplemental Agreement No. 1, Project Number 10-045A-1, providing for construction services at the Grand Glaize Osage Beach Airport.

Section 2. That the Board of Aldermen agrees to the terms and conditions as set out in the attached Aviation Project Consultant Supplemental Agreement No. 1, Project Number 10-045A-1, and hereby authorizes the Mayor to execute same on behalf of the City of Osage Beach.

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

READ FIRST TIME:_____ READ SECOND TIME:_____

I hereby certify that the above Ordinance No. 10.53 was duly passed on _____, 2010 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: _____ Nays: _____

Abstentions: _____ Absent: _____

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

_____ _____

Date Diann Warner, City Clerk

Approved as to form:

_____

Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance No. 10.53.

_____

Penny Lyons, Mayor

_____

Date

ATTEST:

_____

Diann Warner, City Clerk

Airport Name: Grand Glaize - Osage Beach
Project No.: 10-45A-01
County: Camden

AVIATION PROJECT CONSULTANT SUPPLEMENTAL AGREEMENT NO. 1
CONSTRUCTION SERVICES

THIS SUPPLEMENTAL AGREEMENT NO. 1 for Construction Services is entered into by the City of Osage Beach, Missouri (hereinafter, "Sponsor") and Bucher, Willis & Ratliff Corporation (hereinafter, "Consultant").

WITNESSETH:

WHEREAS, the Sponsor and the Consultant entered into an Agreement on February 26, 2010, to accomplish a project at the Osage Beach Grand Glaize Airport, (hereinafter, "Original Agreement"); and

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

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

(1) SCOPE OF SERVICES:

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

(2) FEES AND PAYMENTS:

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

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

(C) The lump sum fee and maximum amount payable included in Section (9) of the Original Agreement are hereby modified to be cost plus fixed fee not to exceed as follows:

	ORIGINAL AMOUNT	SUPPLEMENTAL AGREEMENT NO. 1	TOTAL
Fixed Fee (Fed.)	$787.00	$645.00	$1,432.00
Fixed Fee (State)	$787.00		$787.00
Max. Fee Payable	$28,100.00	$5,580.00	$33,680.00

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

(3) PERIOD OF SERVICE: Exhibit VI, Performance Schedule, of the Original Agreement is hereby revised to include time for the performance of these additional services. The total time to be added to Exhibit VI for completion of these additional services shall be as necessary to complete the 10 calendar day construction project associated with Base Bid No. 2.

(4) DISADVANTAGED BUSINESS ENTERPRISE (DBE) REQUIREMENTS:

(A) DBE Goal: The following DBE goal has been established for this Supplemental Agreement No. 1. The dollar value of services and related equipment, supplies, and materials used in furtherance thereof which is credited toward this goal will be based on the amount actually paid to DBE firms. The goal for the percentage of services to be awarded to DBE firms is 0% of the total Supplemental Agreement No. 1 dollar value.

(B) DBE Participation Obtained by Consultant: The Consultant has obtained DBE participation, and agrees to use DBE firms to complete 0% of the total services to be performed under this Supplemental Agreement No. 1 by dollar value. The DBE firms which the Consultant shall use, and the type and dollar value of the services each DBE will perform, is as follows:

DBE FIRM NAME, STREET AND COMPLETE MAILING ADDDRESS	TYPE OF DBE SERVICE	TOTAL $ VALUE OF THE DBE SUBCONTRACT	CONTRACT $ AMOUNT TO APPLY TO TOTAL DBE GOAL	% OF SUBCONTRACT $ VALUE APPLICABLE TO TOTAL GOAL
None				

(5) SUBCONSULTANTS:

(A) The Consultant agrees that except for those firms and for those services listed below, there shall be no transfer of engineering services performed under this Supplemental Agreement No. 1 without the written consent of the Sponsor.

Subletting, assignment, or transfer of the services or any part thereof to any other corporation, partnership, or individual is expressly prohibited. Any violation of this clause will be deemed cause for termination of this Supplemental Agreement No. 1.

Exceptions (Subconsultant Information):

FIRM NAME	COMPLETE ADDRESS	NATURE OF SERVICES
None		

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

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

Executed by the Consultant this 26th day of August, 20 10.

Executed by the Sponsor this _____ day of _____, 20 ____.

CONSULTANT

By _____

Title Principal, Sr. Vice President

ATTEST:

By _____

Title Project Manager

SPONSOR

By _____

Title _____

ATTEST:

By _____

Title _____

EXHIBIT I - SA1

PROJECT DESCRIPTION

ADD the following to Part A. Federal Non-Primary Entitlement Funds of the Original Agreement.

3. Install New 12' Primary Wind Cone

EXHIBIT II - SA1

SCOPE OF CONSTRUCTION SERVICES FOR BASE BID NO. 2

1. Preliminary

   a. Prepare copies of the Construction Plans and Project Manual for use by the Contractor during construction.

   b. Develop a Construction Observation Program (Non-Paving) in accordance with MoDOT requirements.

2. Provide construction administration:

   a. Attend and conduct a pre-construction conference. Minutes of the conference will be prepared and distributed to all attendees.

   b. Review shop drawings and material certification submittals as provided by the Contractor.

   c. Respond to field issues throughout the duration of the project.

   d. Prepare Contractor's progress estimates and Sponsor's request for reimbursement of funds.

   e. Prepare change orders and supplemental agreements necessary for construction of the project.

   f. Attend and conduct a final review of the Project with the Sponsor, MoDOT, and the Contractor.

3. Provide on-site part-time construction observation per the COP:

   a. Provide part-time construction observation services, including preparation of observation reports during the period that the Consultant is on-site and other reports as required by the COP to document the prosecution and progress of the Project.

      The part-time construction services will include site visits at the anticipated following times:

      - One visit during installation of the wind cone.

4. Project Closeout Phase

   a. Prepare and submit to the Sponsor and MoDOT one (1) electronic set of record drawings on a compact disc (CD) in .pdf format copied to a single file.

   b. Prepare and submit to the Sponsor and MoDOT a Final Construction Report as required by the COP.

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

EXHIBIT IV-SA1

DERIVATION OF CONSULTANT PROJECT COSTS (CONSTRUCTION)

PART-TIME CONSTRUCTION OBSERVATION

INSTALL 12' PRIMARY WIND CONE (BASE BID NO. 2)

GRAND GLAIZE AIRPORT
OSAGE BEACH, MISSOURI

CONSTRUCTION SERVICES
August 19, 2010

1. DIRECT SALARY COSTS:

TITLE	HOURS	RATE/HOUR	COST ($)
Principal	0	$60.00	$ -
Project Manager	2	$46.40	$ 92.80
Design Engineer II	35	$32.80	$ 1,148.00
Design Engineer I	0	$26.60	$ -
Technician	5	$22.65	$ 113.25
Administrative Asst.	6	$19.15	$ 114.90

Total Direct Salary Costs = **$ 1,468.95**

2. LABOR AND GENERAL ADMINISTRATIVE OVERHEAD:

Percentage of Direct Salary Costs @ 193.12% = **$ 2,836.84**

3. SUBTOTAL:

Items 1 and 2 = **$ 4,305.79**

4. PROFIT:

15% of Item 3 Subtotal = **$ 645.87**

Subtotal of Items 3 and 4 **$ 4,951.65 Not to Exceed**

5. OUT-OF-POCKET EXPENSES:

a. Mileage	900	miles @$0.50/mile =	$ 450.00
b. Meals	3	@ $39.00/meal =	$ 117.00
c. Motel	0	days @ $70.00/day =	$ -
d. Shipping/Mailing		=	$ 61.34

Total Out-of-Pocket Expenses = **$ 628.34 Not to Exceed**

6. SUBCONTRACT COST:

a. None **$ - Not to Exceed**

7. MAXIMUM TOTAL FEE:

Items 1, 2, 3, 4, 5 and 6 **$ 5,580.00**

Exhibit V-SA1-1

INSTALL 12' PRIMARY WIND CONE (BASE BID NO. 2)

GRAND GLAIZE AIRPORT
OSAGE BEACH, MISSOURI

CONSTRUCTION SERVICES

August 19, 2010

Classification: Hourly Rate:		Principal $202.25	Project Manager $156.41	Design Engineer II $110.56	Design Engineer I $89.67	Technician $76.35	Admin. Assistant $64.55	Other Costs
1. Preliminary:								
		0	0	3	0	2	2	(2)
Total =	$620.00	$0.00	$0.00	$331.69	$0.00	$152.70	$129.10	$ 6.50
2. Project Administration:								
		0	2	20	0	0	2	(1,2)
Total =	$3,050.00	$0.00	$312.82	$2,211.30	$0.00	$0.00	$129.10	$ 396.78
3. Construction Observation:								
		0	0	8	0	0	0	(1,2)
Total =	$1,100.00	$0.00	$0.00	$884.52	$0.00	$0.00	$0.00	$ 215.48
4. Project Closeout:								
		0	0	4	0	3	2	(2)
Total =	$810.00	$0.00	$0.00	$442.26	$0.00	$229.05	$129.10	$ 9.58
TOTAL =	**$5,580.00**							

(1) Mileage, Motel and Meals
(2) Equipment, Materials and Supplies
(3) Vendor Services

Exhibit V-SA1

000055

Submission Date: September 8, 2010

Submitted By: City Engineer

Board Meeting Date: September 16, 2010

City of Osage Beach
BOARD OF ALDERMEN
AGENDA ITEM SUMMARY SHEET

Description of Item:

Bill 10-54 - Establish legal one way streets by ordinance

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

Citizens, business owners along Osage Beach Parkway, and visitors

Why is Board Action Required?

In order to be legally enforceable regulatory one way streets must be located and established as such by ordinance.

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

Request first and second readings of Bill 10-54.

Are there any deadlines associated with this action?

MoDOT will be opening the one way couple soon.

Comments and Recommendation of Department:

The Missouri Department of Transportation is opening the one way couple soon. This will make Osage Beach Parkway and Osage Beach Parkway South one way roads. In order for this to be legally enforceable, they need to be indentified by ordinance.

The Engineering Department recommends approval of the ordinance.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Engineer.

BILL NO. 10-54 ORDINANCE NO. 10.54

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SCHEDULE VI. ONE-WAY STREETS, DESIGNATING ONE –WAY STREETS AS ESTABLISHED HEREIN.

Whereas, the Board of Aldermen find that the City Engineer, acting under the authority of City Code Section 315.010, and after careful consideration and evaluation, has determined the need as authorized by City Code Section 330.010 placement of one-way signs at the following locations:

Osage Beach Parkway South

Osage Beach Parkway from the easternmost driveway at Wal-Mart to Highway 42

Section 1. That the Code of Ordinances of the City of Osage Beach, Missouri, be amended by adding to Schedule IV – One-Way Streets the following locations:

Osage Beach Parkway South

Osage Beach Parkway from the easternmost driveway at Wal-Mart to Highway 42

Section 2. All drivers of motor vehicles shall adhere to the One-Way street designations as established herein. Failure to comply with the one-way street designations shall be considered a misdemeanor offense and the violator subject to citation and fine.

Section 3. All ordinances or parts of ordinances in conflict with this ordinance are, in so much as they conflict with this ordinance, hereby repealed.

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.10.54 was duly passed on _____, 2010 by the Board of Aldermen of the City of Osage Beach.
The votes thereon were as follows:

Ayes: _____ Nays: _____

Abstentions: _____ Absent: _____

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

_____ _____
Date Diann Warner, City Clerk

Approved as to form:

_____
Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance No. 10.54.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: September 9, 2010

Submitted By: City Engineer

Board Meeting Date: September 16, 2010

City of Osage Beach
BOARD OF ALDERMEN
AGENDA ITEM SUMMARY SHEET

Description of Item:

Contract Modification No. 2 for AEOB05-024 Westside Sewer & Water Airport Area Sewer & Water Systems

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

Citizens and visitors, future contractors and suppliers, MoDOT, Archer Engineers, City Staff

Why is Board Action Required?

The procurement will exceed $5000.

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

A motion to approve the contract modification

Are there any deadlines associated with this action?

The work of Contract Modification #2 is to complete the construction administration services for the connecting sewer

Comments and Recommendation of Department Head:

The Connecting Sewer project is getting ready for construction. The Construction Administration services are planned to be provided by HDR/Archer. The easement acquisition has taken longer than expected. The other reason for this contract modification is that the original project did not include inspecting work on the MoDOT Utility Relocates. This Connecting Sewer construction contract included work for the Route 54 Expressway Project. The funding amount left in the construction administration/easement services is not enough to cover the inspection services.

Funding for this work will require a Budget Amendment to 35-00-773100 Engineering and 30-00-773100 Engineering. The amount for the contract modification is $17,125 for water and $57,875 for sewer.

We recommend Contract Modification No. 2 in the amount of $75,000.

City Administrator's Comments and Recommendation:

Concur with the recommendation of the City Engineer.

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

September 17, 2010

CONTRACT MODIFICATION NO. 2

Mr. Stan Christopher
HDR|Archer
1040 Main Street
Osage Beach, MO 65065

Reference: A/E Services Contract No. AEOB05-024
Westside Sewer System, Westside Water System,
Connecting Water System, and Water and Sewer
Systems to serve Airport Road

Dear Mr. Christopher:

In accordance with Article 4, Payments to the Engineer, of the Basic Agreement and Clause C4.02, for Additional Services of your A/E Services Contract No. AEOB05-024 for the above referenced contract you are hereby directed to perform the following changed and / or additional work:

Exhibit C

C4-02 For work of undetermined scope or changed and/or additional work directed by the OWNER – cost plus fee as established herein.:

Item 3 – Title III Services to be provided:

2. Compensation for Title III Services shall be on a cost plus fee basis for following work:
    a. Water Distribution Systems – Increase cost plus fee not to exceed by $17,125. Revised amount shall be $92,125.
    b. Sewer Systems – Increase cost plus fee not to exceed by $57,875. Revised amount shall be $247,875.

All work shall be in accordance with Missouri Department of Natural Resources regulations and City of Osage Beach Design Guidelines.

Compensation for the work performed shall be on a cost plus fee basis

Total Contract Modification No. 2 $75,000.00

Your Contract Amount is hereby modified accordingly:

Original Contract Amount		$383,450.00
Modification No. 1	Add	$ 73,800.00
Modification No. 2	Add	$ 75,000.00
Revised Contract Amount		$532,250.00

The time for completion of the work under this contract is hereby extended to the final completion date of the construction contract for these projects or June 1, 2011 whichever is later.

Sincerely,

Nancy Viselli
City Administrator

The terms and conditions of Contract Modification No. 2 have been reviewed and are acceptable to HDR|Archer.

For HDR/Archer Date: _____

Stan Christopher

Submission Date: September 9, 2010

Submitted By: City Engineer

Board Meeting Date: September 16, 2010

City of Osage Beach
BOARD OF ALDERMEN
AGENDA ITEM SUMMARY SHEET

Description of Item:

Bill 10-55 - Amend the 2010 Budget by allocating an additional $17,125 to Water Engineering and $57,875 to Sewer Engineering

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

Citizens, MoDOT, HDR/Archer, City Staff

Why is Board Action Required?

Board approval required to amend ordinances.

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

Request first and second readings of Bill 10-55.

Are there any deadlines associated with this action?

Yes, the construction contract is getting ready to start.

Comments and Recommendation of Department:

This Budget Amendment is for Contract Modification #2 for the contract administration services.

The additional water funds will come from the unrestricted balances. The 2nd Quarter Budget Recap Report had estimated unrestricted balances of $40,289. We would like to utilize $17,125 of that amount.

The additional sewer funds will come from the unrestricted balances. The 2010 Budget has an estimated ending unrestricted balance of $148,198. We have utilized $40,000 for

a different project leaving $108,198. We would like to utilize $57,875 of this balance. This would leave an estimated ending balance of $50,323.

The Engineering Department recommends approval of this ordinance. A first and second reading is requested.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Engineer.

BILL NO. 10-55 ORDINANCE NO. 10.55

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NUMBER 09.52 ADOPTING THE 2010 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 2010 Annual Budget adopted as Ordinance Number 09.52 is hereby amended by appropriating an additional $17,125 to line item 30-00-773100 designated as Engineering and an additional $57,875 to line item 35-00-773100 designated as Engineering:

	Original item	Amended Item
30-00-773100	$30,700	$47,825
35-00-773100	$75,242	$133,117

Section 2. In all other respects the 2010 Annual Budget adopted in Ordinance No. 09.52 shall remain in full force and effect.

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

READ FIRST TIME:_____ READ SECOND TIME:_____

I hereby certify that the above Ordinance No. 10.55 was duly passed on _____, 2010 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 10.55

_____

Penny Lyons, Mayor

_____

Date

ATTEST:

_____

Diann Warner, City Clerk

Submission Date: September 8, 2010

Submitted By: Mayor Lyons

Board Meeting Date: September 16, 2010

City of Osage Beach
BOARD OF ALDERMEN
AGENDA ITEM SUMMARY SHEET

Description of Item:

Appointments to the Board of Adjustment

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

The City, citizens and Board of Adjustment members

Why is Board Action Required?

Board must confirm the appointments.

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

Motion

Are there any deadlines associated with this action?

Yes. Mitch Kays has resigned from the Board of Adjustment because he has moved out of the City.

Comments and Recommendation of Department:

With the resignation of Mitch Kays, I have asked Edward Manzer to move up from the alternate position. Richard Reid, another alternate, has resigned due to health reasons; therefore, I am recommending Fred W. Calcott and Don Sturn to fill the alternate positions.

Mr. Calcott lives on Gamble Drive in Ward 3. He has lived in the lake area since 2000. Currently, he works as a realtor with Prudential Lake Ozark Realty. From 1971 to 2000 he served in the United States Navy as a Hospital Corpsman. He provided medical care on Navy ships with the United States Marine Corp, and various Navy Medical Centers

worldwide. He retired as a Master Chief Petty Officer. Mr. Calcott looks forward to being more involved with the City.

Mr. Sturn resides at Sunset Drive in Ward 1. His family relocated to the lake in 2009. Mr. Sturn spent 35 years in Federal, State and local law enforcement. He was a diplomat with the United States Embassy in Thailand for twelve years. From 2006-2008, he was responsible for the security of 35 public schools in the New Orleans Recovery School District in the post Katrina years. Mr. Sturn was a Special Agent with the U.S. Drug Enforcement Administration for 30 years. While in Washington D.C., he served as Deputy Chief of Operations and Deputy Chief Inspector where he was responsible for DEA's compliance with fiscal, administrative and integrity regulations.

Submission Date: September 10, 2010

Submitted By: City Engineer

Board Meeting Date: September 16, 2010

City of Osage Beach
BOARD OF ALDERMEN
AGENDA ITEM SUMMARY SHEET

Description of Item:

Authorization to apply for Enhancement funds from the Missouri Department of Transportation

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

Citizens of Osage Beach, Missouri Highway and Transportation Commission, contractors, business owners within the proposed sidewalk project

Why is Board Action Required?

Enhancement is an 80/20 match. If the City is awarded funding, the City will have to budget funds for next year's budget to get the 20 % match.

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

Authorization to apply for enhancement grant.

Are there any deadlines associated with this action?

The deadline for the application is October 1, 2010

Comments and Recommendation of Department:

The Engineering Department has learned that there are enhancement dollars available for cities and counties. In District 5 approximately $2.6 million is available for projects. Each city can apply up to three times. The maximum amount of funding that each applicant can receive is $500,000.

We are proposing to make one application. We are proposing to continue the sidewalk along Highway 54. The proposed project is from Osage Beach Road to the One Way

Couple and then from there to Bluff Drive. The second portion of this project is from Passover Road to Topsider's. This would make a sidewalk from a location near the Grand Glaize Bridge to the One Way Couple.

We do not have an estimate on the proposed project at this time. If we are awarded this project, we would have to include funds in the 2011 Budget for Engineering and Construction (20% Match). We would like the ability to apply for $500,000. If we apply for that amount $125,000 would have to be budgeted for construction next year and up to $100,000 in engineering fees. The total amount to be included in the 2011 Budget would be $225,000 for this project.

The Engineering Department recommends approval.

City Administrator's Comments and Recommendation:

The proposal made by the City Engineer falls in line with the City's Transportation Master Plan and would allow easier pedestrian traffic throughout Osage Beach.

Recommend approval.

Submission Date: September 7, 2010

Submitted By: Emergency Services Coordinator

Board Meeting Date: September 16, 2010

City of Osage Beach
BOARD OF ALDERMEN
AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution 2010-07 - Adopting the Camden County Hazard Mitigation Plan

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

City of Osage Beach; Office of Emergency Management

Why is Board Action Required?

This resolution is required by the Federal Emergency Management Agency to ensure that municipalities in Camden County are adopting the plan.

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

Adoption of Resolution 2010-07.

Are there any deadlines associated with this action?

As soon as possible as requested by Camden County

Comments and Recommendation of Department:

The Emergency Services Coordinator recommends passage of the resolution which will allow Camden County and the City of Osage Beach to comply with Federal Emergency Management Agency requirements for adoption of this Multi-Jurisdictional Hazard Mitigation Plan for the City of Osage Beach and Camden County, Missouri.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Emergency Services Coordinator.

RESOLUTION 2010-07 **000071**

RESOLUTION OF ADOPTION OF THE CAMDEN COUNTY NATURAL HAZARDS MITIGATION PLAN BY THE CITY OF OSAGE BEACH, MISSOURI

WHEREAS, it is in the best interest of the City of Osage Beach to adopt the Camden County Natural Hazards Mitigation Plan as a means to work towards a safer community; and,

WHEREAS, thunderstorm, flood, severe winter weather, drought, heat wave, earthquake, dam failure or wildfire are natural hazards addressed by the plan; and

WHEREAS, the City has previously pursued measures such as roadway drainage; and

WHEREAS, Federal Emergency Management Agency and the State Emergency Management Agency have developed a natural hazard mitigation program that assists communities in their efforts to become Disaster-Resistant communities which are sustainable communities after a natural disaster that focus, not just on disaster relief, but also on recovery and reconstruction that brings the community to at least pre-disaster conditions in an accelerated orderly and preplanned manner; and

WHEREAS, by participating in the Natural Hazards Mitigation program, the City will be eligible to apply for post-disaster mitigation funds; and

WHEREAS, the City will endeavor to evaluate and review the Plan regularly or after a disaster as well as participate in completing the mandated five-year update submitted to the State Emergency Management Agency and the Federal Emergency Management Agency for review.

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

The City of Osage Beach does hereby adopt the Camden County Natural Hazards Mitigation Plan in so far as it is consistent with the laws of the State of Missouri and the ordinances of the City and the City shall participate under the plan in hazard identification and risk assessment to implement mitigation practices that can reduce vulnerability for residents and businesses.

Passed by the Board of Aldermen this ____ day of September 2010.

I hereby certify that Resolution 2010-07 was duly passed on _____, 2010 by the Board of Aldermen of the City of Osage Beach, Missouri. The votes thereon were as follows:

Ayes _____ Nays _____

Abstaining _____ Absent _____

_____
Date

ATTEST:

_____
Diann Warner, City Clerk

Approved as to form:

_____
Edward B. Rucker
City Attorney