



CITY OF OSAGE BEACH
BOARD OF ALDERMEN MEETING

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

OPEN MEETING

TENTATIVE AGENDA
REGULAR MEETING
March 21, 2013 – 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 03/07/2013 (Page 01)
- Bills List (Page 06)
- Liquor Licenses (Page 38)
 - 1. Express Mart

UNFINISHED BUSINESS

- A. Bill No. 13-11. Amends Osage Beach Design Guidelines. Second Reading (Page 39)

NEW BUSINESS

- A. Presentation by Warren Witt, Ameren (Page 41)
- B. Bill No. 13-15. Authorize Contract Award for Services Relating to the Baseball and Soccer Turf Grass Maintenance. First and Second Readings (Page 58)
- C. Bill No. 13-16. Establishing a Collective Bargaining Process. First Reading (Page 68)
- D. Bid Award. Water Treatment Chemicals and Sewer Odor Control Chemicals (Page 74)
- E. Bid Award. Bunker and Infield Rake (Page 76)
- F. City Sponsored Billboards (Page 79)

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

EXECUTIVE SESSION. Notice is given that the agenda includes a roll call vote to close the meeting as allowed by RSMo. Section 610.021(2) Leasing, purchase, or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefore.

ADJOURN

UNAPPROVED

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

March 7, 2013

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, March 7, 2013, at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Fred Catcott, Alderman Lois Farmer, Alderman Steve Kahrs, Alderman John Olivarri, Alderman Kevin Rucker, Alderman Ron Schmitt. The City Clerk, Diann Warner was present and performed the duties of that office.

Mayor's Communications.

Mayor Lyons reported the following:

- District T met at City Hall on Monday. The three county-wide tire pick up for May has been consolidated to one pick up area located on South 5, due to financial constraints.
- An electronic waste collection will be held on April 27 at the Osage Beach Public Works Facility from 9 – 1. The District will contribute to the cost of one regular television per person and all other electronic waste will be free. Next year there will be a small charge to collect televisions. A public notice will advertise this event.

Citizens Communications.

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

Consent Agenda.

Alderman Schmitt moved to approve the consent agenda which includes minutes of the regular meeting held on February 28, 2013, the bill list as submitted, and liquor licenses to Dierbergs Lakeview Pointe, LaFiesta Mexican Grill and J.J. Twig's at Dierbergs. Alderman Olivarri seconded the motion which was voted on and unanimously passed.

Unfinished Business.

None

New Business.

Bill No. 13-10. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE CITY ADMINISTRATOR OR HIS/HER DESIGNEE TO EXECUTE, ON BEHALF OF THE CITY, CONTRACTS WITH VENDORS, BUSINESSES OR INDIVIDUALS FOR ADVERTISING AT OSAGE BEACH CITY PARK AND PEANICK PARK

City Attorney Ed Rucker explained that Bill No. 13-10 creates a new subsection of Code 245.060.B.1.h which grants the City Administrator or his/her designee the power to enter into a contract for display advertising at the City Parks with a notice of the contract and a copy of the advertising itself given to the Board of Aldermen. No spending of public money is involved. This

UNAPPROVED

ordinance allows the City Administrator to receive money in exchange for allowing the placement of the advertising pursuant to the code. This will remove from the Board of Aldermen the task of approving each advertising contract at the City Parks.

Mayor Lyons presented the first reading of Bill No. 13-10 by title only. It was noted that Bill No. 13-10 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill No. 13-10 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. 13-10 by title only. Alderman Schmitt moved to approve the second and final reading of Bill No. 13-10. Alderman Farmer seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-10 and to pass same into Ordinance: "Ayes": Alderman Rucker, Alderman Catcott, Alderman Kahrs, Alderman Olivarri, Alderman Farmer, Alderman Schmitt. "Nays": None. Bill No. 13-10 was passed and approved as Ordinance No. 13.10.

Bill No. 13-11. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE OSAGE BEACH DESIGN GUIDELINES SECTION 3, SEWERAGE DESIGN, SUBSECTION 5. b. PRESSURE PIPE

City Engineer Nick Edelman explained that the Engineering Department would like to allow the use of high density polyurethane pipe in the sewer system. This type of pipe has been used on a City construction contract recently with good results. Staff recommended the use of this pipe in private development applications.

Mayor Lyons presented the first reading of Bill No. 13-11 by title only. It was noted that Bill No. 13-11 has been available for public review.

Alderman Rucker moved to approve the first reading of Bill No. 13-11 as presented. Alderman Schmitt seconded the motion which was voted on and passed.

Bill No. 13-12. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH STRAIT-LINE CONSTRUCTION USA, FOR THE 2013 MISCELLANEOUS STREET CONSTRUCTION PROJECT

Bids were opened on February 27, 2013 and Strait-Line Construction USA, Inc. is the apparent low bidder. City Engineer Nick Edelman said the Engineering Department has worked with Strait-Line in the past and recommend awarding this contract to them.

There is an alternate bid on this project which would replace the asphalt in the Red Bud – Osage Beach Parkway Intersection with concrete pavement. This work will cost an additional \$5,959.00.

Funding for this project can be obtained from 20-00-773206 Zebra Connector with a budget balance of \$30,000 and 20-00-773212 Ozark Meadows Road Improvements with a budget balance of \$140,000. The Engineering Department recommends awarding the alternative bid in the amount of \$95,928.15.

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Mayor Lyons presented the first reading of Bill No. 13-12 by title only. It was noted that Bill No. 13-12 has been available for public review.

Alderman Kahrs moved to approve the first reading of Bill No. 13-12 as presented. Alderman Catcott seconded the motion which was voted on and passed.

Mayor Lyons presented the second and final reading of Bill No. 13-12 by title only. Alderman Kahrs moved to approve the second and final reading of Bill No. 13-12. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-12 and to pass same into Ordinance: "Ayes": Alderman Catcott, Alderman Kahrs, Alderman Olivarri, Alderman Farmer, Alderman Schmitt, Alderman Rucker. "Nays": None. Bill No. 13-12 was passed and approved as Ordinance No. 13.12.

Bill No. 13-13. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING CHAPTER 600, ALCOHOLIC BEVERAGES, PROVIDING FOR A PENALTY FOR DELINQUENT LIQUOR LICENSE RENEWALS

A penalty for delinquent renewals has been discussed previously and has been suggested by the City Collector. Bill No. 13-13 provides for a late fee of \$100 to be assessed for liquor license applications received after May 1; \$200 if received from June 1 to the last day of June or a late fee of \$300 if the application is received after the last day of June.

Mayor Lyons presented the first reading of Bill No. 13-13 by title only. It was noted that Bill No. 13-13 has been available for public review.

Alderman Catcott moved to approve the first reading of Bill No. 13-13 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. 13-13 by title only. Alderman Farmer moved to approve the second and final reading of Bill No. 13-13. Alderman Rucker seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-13 and to pass same into Ordinance: "Ayes": Alderman Kahrs, Alderman Olivarri, Alderman Farmer, Alderman Schmitt, Alderman Rucker, Alderman Catcott. "Nays": None. Bill No. 13-13 was passed and approved as Ordinance No. 13.13.

Bill No. 13-14. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING CHAPTER 605, BUSINESS LICENSES AND REGULATIONS, PROVIDING FOR A PENALTY FOR DELINQUENT BUSINESS LICENSE RENEWALS

Bill No. 13-14 will establish a late fee for delinquent business licenses of \$1.75 per month with a maximum of amount of \$8.75. Renewals will be sent out soon and business owners will be informed of the new ordinance.

Mayor Lyons presented the first reading of Bill No. 13-14 by title only. It was noted that Bill No. 13-14 has been available for public review.

UNAPPROVED

Alderman Olivarri moved to approve the first reading of Bill No. 13-14 as presented. Alderman Kahrs seconded the motion which was voted on and passed.

Mayor Lyons presented the second and final reading of Bill No. 13-14 by title only. Alderman Kahrs moved to approve the second and final reading of Bill No. 13-14. Alderman Olivarri seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-14 and to pass same into Ordinance: "Ayes": Alderman Olivarri, Alderman Farmer, Alderman Schmitt, Alderman Rucker, Alderman Catcott, Alderman Kahrs. "Nays": None. Bill No. 13-14 was passed and approved as Ordinance No. 13.14.

Authorize Sale of 2000 Chevrolet.

Assistant City Administrator Jeana Woods explained that the City has one 2000 Chevy pickup that has been on eBay for sale on two consecutive occasions (December 2012 and again in January 2013) both of which resulted in a no-pay situation. She requested the Board to approve an offering of this vehicle for sale once again but on a first-come-first-served basis at an offered price of \$3,300 (the highest of the two winning bids via eBay), first to be opened to all employees and then on www.craigslist.com, which is a free service that would be suitable for a buy-it-now price versus an auction.

The offered price is estimated to be reasonable based on said vehicle's details per (www.kbb.com) Kelley Blue Book online, which stated a value range of \$3,993-\$5,100.

Alderman Kahrs moved to authorize the sale of the 2000 Chevrolet Pickup as recommended. Alderman Olivarri seconded the motion which was voted on and unanimously passed.

Bid Award.

Superintendent of Public Works Rick King explained that bids were sent to seven vendors with only one response from Municipal Equipment in the amount of \$120,122.00. The budgeted amount is \$121,257.00. Mr. King announced that the amount is a 4.2% increase from last year. The bid received was for (47) S20/2W pumps at \$56,764.25, (5) S26/2W pumps at \$10,230.00, and (15) PE45/2 pumps at \$53,127.75. Staff recommends the bid be awarded to Municipal Equipment. This will be charged to account #35-774255.

Alderman Olivarri moved to authorize the purchase of pumps from Municipal Equipment in the amount of \$120,122.00 as recommended. Alderman Farmer seconded the motion which was voted on and unanimously passed.

Communications from Board Members.

Alderman Schmitt. Ron Schmitt thanked Building Official Ron White for providing more information on construction projects taking place.

Alderman Rucker. Kevin Rucker questioned when the issues with email would be corrected. City Administration Nancy Viselli responded that it has been corrected internally and Alderman Schmitt stated that IT Manager Jim Davis is considering keeping the current T-1 connection and adding another company for staff and elected officials.

UNAPPROVED

Staff Communications.

Police Department. Lieutenant Mike O'Day was present in the absence of Police Chief Todd Davis who was a speaker at the Dare graduation.

City Treasurer. Karri Bell reported her department was preparing for the auditors who would be here the week of March 20th.

Building Department. Ron White announced that an error occurred on the August 2012 report; however the error did not affect any fees collected or reported.

Airport Manager. Budd Hyde reported that twelve Boy Scouts were working on their Aviation Badges at the Grand Glaize Airport on March 2. He reported that the Missouri Pilots Association would have a pancake breakfast and a fly inn on May 4; and on August 10, Young Eagle flights would be given to children at the Grand Glaize Airport.

Executive Session. Alderman Schmitt moved to close the meeting as allowed by RSMo. Section 610.021(3) Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded. Alderman Rucker seconded the motion. The following roll call vote was taken to close the meeting: "Ayes": Alderman Farmer, Alderman Schmitt, Alderman Rucker, Alderman Catcott, Alderman Kahrs, Alderman Olivarri. "Nays": None. The meeting was therefore closed.

CLOSED SESSION

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

No announcements were made following the closed session.

There being no further business to come before the Board, the meeting adjourned at 7:55 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 March 7, 2013.

Diann Warner, City Clerk

Penny Lyons, Mayor

000006

**CITY OF OSAGE BEACH
BILLS LIST
March 21, 2013**

Bills Paid Prior to Board Meeting	362,692.62
Payroll Paid Prior to Board Meeting	120,401.54
SRF Transfer Prior to Board Meeting	0.00
TIF Transfer Prior to Board Meeting	0.00
TIF Pilots Transfer Prior to Board Meetin	0.00
Bills Pending Board Approval	60,185.23
Total Expenses	<u>543,279.39</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000007	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS		1,117.50-
			ADJUST PR DEDUCTIONS		16.00-
			ADJUST PR DEDUCTIONS		1,251.50
			ADJUST PR DEDUCTIONS		180.00
			ADJUST PR DEDUCTIONS		21.00
			Dental Insurance Premiums		563.50
			Dental Insurance Premiums		563.50
			Dental Insurance Premiums		563.50
			Dental Insurance Premiums		563.50
			Health Insurance Premium		90.00
			Health Insurance Premium		90.00
			Health Insurance Premium		90.00
			Health Insurance Premium		90.00
			Health Insurance Contribut		540.00
			Health Insurance Contribut		540.00
			Health Insurance Contribut		540.00
			Health Insurance Contribut		540.00
			Health Insurance Contribut		540.00
			Health Insurance Contribut		297.50
			Health Insurance Contribut		297.50
			Health Insurance Contribut		297.50
			Health Insurance Contribut		297.50
			Health Insurance Contribut		297.50
			Health Insurance Contribut		297.50
			Health Insurance Premiums		228.00
			Health Insurance Premiums		228.00
			Health Insurance Premiums		228.00
			Health Insurance Premiums		228.00
			Vision Insurance Contribut		115.00
			Vision Insurance Contribut		115.00
			Vision Insurance Contribut		115.00
			Vision Insurance Contribut		115.00
			Vision Insurance Contribut		31.50
			Vision Insurance Contribut		31.50
			Vision Insurance Contribut		31.50
			Vision Insurance Contribut		31.50
			Vision Insurance Contribut		31.50
			Vision Insurance Contribut		59.50
			Vision Insurance Contribut		59.50
			Vision Insurance Contribut		59.50
			Vision Insurance Contribut		59.50
			FEB CVC COLLECTIONS		627.44
		MO DEPT OF REVENUE	Case# 26v050500201		344.31
		FAMILY SUPPORT PAYMENT CENTER			
		MO DEPT OF REVENUE	PARK, BOOKS, MISC SALES TA		0.68
			State Withholding		3,824.00
		MO TREASURER BUDGET DIRECTOR	PEACE OFFCR STNDRDS/TRAINI		88.00
		INTERNAL REVENUE SERVICE	Fed WH		11,966.27
			FICA		7,251.47
			Medicare		1,695.89
		PRE PAID LEGAL SERVICES INC DBA	ADJUST PAYROLL DEDUCTIONS		16.91
			ADJUST PAYROLL DEDUCTIONS		7.03-
			Pre-Paid Legal Premiums		77.79
			Pre-Paid Legal Premiums		77.79
			Pre-Paid Legal Premiums		77.79
			Pre-Paid Legal Premiums		36.88
		ICMA	Retirement 457 &		277.32
			Retirement 457		793.19
			Loan Repayments		1,060.97
			Loan Repayments		845.71
			401 Loan Payment		424.00

000008

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			401 Loan Payment	337.69
			Loan Repayments	365.68
			Loan Repayments	318.78
			Loan Repayments	242.25
			Retirement Roth IRA	180.00
		CAMDEN COURT	Case No. 11CM-SC00049	77.42
		COLONIAL LIFE & ACCIDENT	ADJUST PR DEDUCTIONS	91.75
			ADJUST PR DEDUCTIONS	67.71
			Colonial Supplemental Insu	18.84
			Colonial Supplemental Insu	18.84
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	41.13
			Colonial Supplemental Insu	41.13
			Colonial Supplemental Insu	41.13
			Colonial Supplemental Insu	41.13
		AFLAC	Aflac Insurance Premiums	135.12
			Aflac Insurance Premiums	135.12
			Aflac Insurance Premiums	135.12
			Aflac Insurance Premiums	135.12
		CITIZENS AGAINST DOMESTIC VIOLENCE	CADV FEB COLLECTIONS	148.00
		AFLAC GROUP INSURANCE	ADJUST PR DEDUCTIONS	41.68
			Aflac Critical Illness Pol	33.81
			Aflac Critical Illness Pol	33.81
			Aflac Critical Illness Pol	33.81
			Aflac Critical Illness Pol	33.81
			ADJUST PR DEDUCTIONS	41.68
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	102.57
			ADJUST PAYROLL DEDUCTIONS	137.27
			American Fidelity	1,421.92
			American Fidelity	1,421.92
			American Fidelity	1,421.92
			American Fidelity	1,421.92
			Amerian Fidelity	807.27
			Amerian Fidelity	807.27
			Amerian Fidelity	807.27
			Amerian Fidelity	807.27
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	53.45
			ADJUST PAYROLL DEDUCTIONS	114.15-
			ADJUST PAYROLL DEDUCTIONS	62.25
			ADJUST PAYROLL DEDUCTIONS	100.95-
			Group Life Ins and Buy Up	79.88
			Group Life Ins and Buy Up	79.88
			Group Life Ins and Buy Up	79.88
			Group Life Ins and Buy Up	79.88
		THE BANCORP BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	1,471.83
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	37.51-
			ADJUST PAYROLL DEDUCTIONS	287.57-
			Flex Account	43.54
			Flex Account	268.54
			Flex Account	43.54
			Flex Account	268.54
		TEXAS LIFE INSURANCE CO	ADJUST PR DEDUCTIONS	0.02-
			ADJUST PR DEDUCTIONS	0.02-
			Texas Life After Tax	137.38

000009

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Texas Life After Tax	137.38
			Texas Life After Tax	137.38
			Texas Life After Tax	137.38
		ONE TIME VENDOR SHANGRAW, BRANDON A	Bond Refund:111539110-01	125.50
		SHANGRAW, BRANDON A	Bond Refund:111539110-01	100.00
		LUBINA, PATRICK ROBERT	Bond Refund:111538715-01	200.00
		PORTO, STEVE	RESTITUTION	100.00
		BRIGGS, EDWARD SCOTT	Bond Refund:111538964-01	100.00
		BEEMAN, JULIE M	Bond Refund:101941591-01	150.50
			TOTAL:	52,848.77
Mayor & Board	General Fund	HY-VEE FOOD & DRUG STORES INC	FLOWERS - CHAPMAN	58.50
			FLOWERS - FRIEND	63.50
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	125.04
			Flex Account	125.04
		LAKE OF THE OZARKS LODGE No 2517	HALL DEPOSIT VOLUNTEER DIN	250.00
			TOTAL:	622.08
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.50
			Dental Insurance Premiums	57.50
			Dental Insurance Premiums	57.50
			Dental Insurance Premiums	57.50
			Health Insurance Contribut	778.00
			Health Insurance Contribut	778.00
			Health Insurance Contribut	778.00
			Health Insurance Contribut	778.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Dependent Contribu	50.00
			Vision Insurance Contribut	7.00
			Vision Insurance Contribut	7.00
			Vision Insurance Contribut	7.00
			Vision Insurance Contribut	7.00
		INTERNAL REVENUE SERVICE	FICA	412.31
			Medicare	96.43
		BANKCARD CENTER 3374	EXTERNAL DVD/CD	59.99
		ICMA	Retirement 401	410.60
		AT & T MOBILITY-CELLS	CITY ADMIN CELL PHONE	37.16
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	22.90
			Group Life Ins and Buy Up	22.90
			Group Life Ins and Buy Up	22.90
			Group Life Ins and Buy Up	22.90
			Short Term Disability Ins	13.20
			Short Term Disability Ins	13.20
			Short Term Disability Ins	13.20
			Short Term Disability Ins	13.20
		THE BANCORP BANK	HSA Family/Dep. Contributi	100.00
			TOTAL:	4,830.89
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.50
			Dental Insurance Premiums	57.50
			Dental Insurance Premiums	57.50
			Dental Insurance Premiums	57.50
			Dental Insurance Premium	16.50
			Dental Insurance Premium	16.50

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premium	16.50
			Dental Insurance Premium	16.50
			Health Insurance Contribut	173.00
			Health Insurance Contribut	173.00
			Health Insurance Contribut	173.00
			Health Insurance Contribut	173.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	389.00
			Health Insurance Contribut	389.00
			Health Insurance Contribut	389.00
			Health Insurance Contribut	389.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Single Contributio	12.50
			HSA MPR Single Contributio	12.50
			HSA MPR Single Contributio	12.50
			HSA MPR Single Contributio	12.50
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
		WARNER, DIANN	MOCCFOA SPRING INST MEALS	50.00
		INTERNAL REVENUE SERVICE	FICA	368.21
			Medicare	86.10
		LAKE SUN LEADER 645	FINANCIAL STATEMENT	691.20
		ICMA	Retirement 401	298.71
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	22.36
			Group Life Ins and Buy Up	22.36
			Group Life Ins and Buy Up	22.36
			Group Life Ins and Buy Up	22.36
			Short Term Disability Ins	7.95
			Short Term Disability Ins	7.95
			Short Term Disability Ins	7.95
			Short Term Disability Ins	7.95
			Short Term Disability Ins	13.20
			Short Term Disability Ins	13.20
			Short Term Disability Ins	13.20
			Short Term Disability Ins	13.20
		THE BANCORP BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	100.00
		MO STATE UNIVERSITY OUTREACH	MOCCFOA SPRNG-D WARNER	205.00
			MOCCFOA SPRNG-D URLICKS	200.00
			TOTAL:	6,817.26

000011

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.50		
			Dental Insurance Premiums	57.50		
			Dental Insurance Premiums	57.50		
			Dental Insurance Premiums	57.50		
			Dental Insurance Premium	16.50		
			Dental Insurance Premium	16.50		
			Dental Insurance Premium	16.50		
			Dental Insurance Premium	16.50		
			Health Insurance Contribut	892.00		
			Health Insurance Contribut	892.00		
			Health Insurance Contribut	892.00		
			Health Insurance Contribut	892.00		
			Health Insurance Contribut	389.00		
			Health Insurance Contribut	389.00		
			Health Insurance Contribut	389.00		
			Health Insurance Contribut	389.00		
			HSA MPR Dependent Contribu	75.00		
			HSA MPR Dependent Contribu	75.00		
			HSA MPR Dependent Contribu	75.00		
			HSA MPR Dependent Contribu	75.00		
			Vision Insurance Contribut	10.00		
			Vision Insurance Contribut	10.00		
			Vision Insurance Contribut	10.00		
			Vision Insurance Contribut	10.00		
			Vision Insurance Contribut	3.50		
			Vision Insurance Contribut	3.50		
			Vision Insurance Contribut	3.50		
			Vision Insurance Contribut	3.50		
			INTERNAL REVENUE SERVICE		FICA	484.82
					Medicare	113.39
			ICMA		Retirement 401	478.14
			THE LINCOLN NATIONAL LIFE INSURANCE CO		Group Life Ins and Buy Up	30.07
					Group Life Ins and Buy Up	30.07
					Group Life Ins and Buy Up	30.07
					Group Life Ins and Buy Up	30.07
					Short Term Disability Ins	26.40
					Short Term Disability Ins	26.40
					Short Term Disability Ins	26.40
					Short Term Disability Ins	26.40
			THE BANCORP BANK		HSA Family/Dep. Contributi	150.00
		TOTAL:	7,226.23			
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	16.50		
			Dental Insurance Premium	16.50		
			Dental Insurance Premium	16.50		
			Dental Insurance Premium	16.50		
			Health Insurance Contribu	224.50		
			Health Insurance Contribu	224.50		
			Health Insurance Contribu	224.50		
			Health Insurance Contribu	224.50		
			Vision Insurance Contribut	1.75		
			Vision Insurance Contribut	1.75		
			Vision Insurance Contribut	1.75		
			Vision Insurance Contribut	1.75		
			WASHBURN, WILLIAM F		MAR MUNICIPAL JUDGE SERVIC	1,763.17
INTERNAL REVENUE SERVICE		FICA	95.24			

000012

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	22.27
		ICMA	Retirement 401	92.76
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	10.42
			Amerian Fidelity	10.42
			Amerian Fidelity	10.42
			Amerian Fidelity	10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	2.20
			Group Life Ins and Buy Up	2.20
			Group Life Ins and Buy Up	2.20
			Group Life Ins and Buy Up	2.20
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
			TOTAL:	3,021.32
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	28.75
			Dental Insurance Premiums	28.75
			Dental Insurance Premiums	28.75
			Dental Insurance Premiums	28.75
			Health Insurance Contribut	446.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	446.00
			HSA MPR Dependent Contribu	25.00
			HSA MPR Dependent Contribu	25.00
			HSA MPR Dependent Contribu	25.00
			HSA MPR Dependent Contribu	25.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.00
		INTERNAL REVENUE SERVICE	FICA	280.48
			Medicare	65.60
		ICMA	Retirement 401	274.27
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	14.97
			Group Life Ins and Buy Up	14.97
			Group Life Ins and Buy Up	14.97
			Group Life Ins and Buy Up	14.97
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
		THE BANCORP BANK	HSA Family/Dep. Contributi	50.00
			TOTAL:	2,775.63
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	86.25
			Dental Insurance Premiums	86.25
			Dental Insurance Premiums	86.25
			Dental Insurance Premiums	86.25
			Health Insurance Contribut	1,338.00
			Health Insurance Contribut	1,338.00
			Health Insurance Contribut	1,338.00
			Health Insurance Contribut	1,338.00
			HSA MPR Dependent Contribu	75.00
			HSA MPR Dependent Contribu	75.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000013	AMOUNT
			HSA MPR Dependent Contribu		75.00
			HSA MPR Dependent Contribu		75.00
			Vision Insurance Contribut		15.00
			Vision Insurance Contribut		15.00
			Vision Insurance Contribut		15.00
			Vision Insurance Contribut		15.00
		WHITE, RON	EDU CODE INTL MEALS, CAB,		395.00
		INTERNAL REVENUE SERVICE	FICA		243.98
			Medicare		57.06
		ICMA	Retirement 401		246.12
		MACA-JANET SANDERS, TREASURER	SPRING SEMINAR WHITE		225.00
			SPRING SEMINAR OLIVER		225.00
		OLIVER, HERSCHEL	EDU CODE INTERNATIONAL MEA		315.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up		21.15
			Group Life Ins and Buy Up		21.15
			Group Life Ins and Buy Up		21.15
			Group Life Ins and Buy Up		21.15
			Short Term Disability Ins		19.80
			Short Term Disability Ins		19.80
			Short Term Disability Ins		19.80
			Short Term Disability Ins		19.80
		THE BANCORP BANK	HSA Family/Dep. Contributi		150.00
			TOTAL:		8,077.96
Building Maintenance	General Fund	ALLIED WASTE SERVICES #435	CITY HALL FEB TRASH SERVIC		114.91
		CULLIGAN LAKE OF THE OZARKS	SALT		39.23
		KEEPING CONDOS CLEAN	FEB CLEANING SERVICES		1,541.67
			TOTAL:		1,695.81
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		57.50
			Dental Insurance Premiums		57.50
			Dental Insurance Premiums		57.50
			Dental Insurance Premiums		57.50
			Dental Insurance Premium		16.50
			Dental Insurance Premium		16.50
			Dental Insurance Premium		16.50
			Dental Insurance Premium		16.50
			Health Insurance Contribut		173.00
			Health Insurance Contribut		173.00
			Health Insurance Contribut		173.00
			Health Insurance Contribut		173.00
			Health Insurance Contribut		446.00
			Health Insurance Contribut		446.00
			Health Insurance Contribut		446.00
			Health Insurance Contribut		446.00
			Health Insurance Contribut		389.00
			Health Insurance Contribut		389.00
			Health Insurance Contribut		389.00
			HSA MPR Dependent Contribu		50.00
			HSA MPR Dependent Contribu		50.00
			HSA MPR Dependent Contribu		50.00
			HSA MPR Dependent Contribu		50.00
			HSA MPR Single Contributio		12.50
			HSA MPR Single Contributio		12.50
			HSA MPR Single Contributio		12.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000014	AMOUNT
			HSA MPR Single Contributio		12.50
			Vision Insurance Contribut		10.00
			Vision Insurance Contribut		10.00
			Vision Insurance Contribut		10.00
			Vision Insurance Contribut		10.00
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		1.75
		ALLIED WASTE SERVICES #435	PARK FEB TRASH SERVICE		43.12
		AMEREN MISSOURI	CITY PARK #2 DISPLAY A		9.79
			CITY PARK #2 DISPLAY C		9.79
			FISH HATCHERY RD SOCCER FL		19.54
			CITY PARK #2 DISPLAY D		9.79
			FISH HATCHERY RD BALL FLDS		244.80
			CITY PARK #2 DISPLAY B		9.79
			CITY PARK #2 IRRIGATION PU		10.03
		INTERNAL REVENUE SERVICE	FICA		286.38
			Medicare		66.97
		BANKCARD CENTER 3374	21 HP YRD, 3Y HOMERPA, MOW		1,761.45
			BRUSH GUAR SAL		89.99
		ICMA	Retirement 401		224.40
		AT & T MOBILITY-CELLS	PARK CELL PHONE		54.56
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up		17.29
			Group Life Ins and Buy Up		17.29
			Group Life Ins and Buy Up		17.29
			Group Life Ins and Buy Up		17.29
			Short Term Disability Ins		19.80
			Short Term Disability Ins		19.80
			Short Term Disability Ins		19.80
			Short Term Disability Ins		19.80
		THE BANCORP BANK	HSA Contribution		25.00
			HSA Family/Dep. Contributi		100.00
			TOTAL:		7,738.76
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		28.75
			Dental Insurance Premiums		28.75
			Dental Insurance Premiums		28.75
			Dental Insurance Premiums		28.75
			Health Insurance Contribut		389.00
			Health Insurance Contribut		389.00
			Health Insurance Contribut		389.00
			Health Insurance Contribut		389.00
			HSA MPR Dependent Contribu		25.00
			HSA MPR Dependent Contribu		25.00
			HSA MPR Dependent Contribu		25.00
			HSA MPR Dependent Contribu		25.00
			Vision Insurance Contribut		3.50
			Vision Insurance Contribut		3.50
			Vision Insurance Contribut		3.50
			Vision Insurance Contribut		3.50
		INTERNAL REVENUE SERVICE	FICA		122.37
			Medicare		28.62
		OCCUPATIONAL MEDICINE CLINIC	VACCINATIONS		60.00
			FIT-FOR-DUTY		100.00
			RANDOM DRUG SCREENING		229.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000015	AMOUNT
		LAKE SUN LEADER 645	EMPLOYMENT ADVERTISING		144.00
			EMPLOYMENT ADVERTISING		40.00
			EMPLOYMENT ADVERTISING		28.40
		BANKCARD CENTER 3374	APPRECIATION DINNER GIFTS		238.59
			TAX REFUND		16.59-
			APPRECIATION DINNER GIFTS		124.54
			APPRECIATION DINNER GIFTS		95.00
		ICMA	Retirement 401		121.46
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up		7.49
			Group Life Ins and Buy Up		7.49
			Group Life Ins and Buy Up		7.49
			Group Life Ins and Buy Up		7.49
			Short Term Disability Ins		6.60
			Short Term Disability Ins		6.60
			Short Term Disability Ins		6.60
			Short Term Disability Ins		6.60
		THE BANCORP BANK	HSA Family/Dep. Contributi		50.00
			TOTAL:		3,206.75
Overhead	General Fund	MIDWEST PUBLIC RISK OF MISSOURI	PROPERTY & LIABILITY INS		29,939.91
			TOTAL:		29,939.91
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		636.44
			Dental Insurance Premiums		632.50
			Dental Insurance Premiums		640.92
			Dental Insurance Premiums		632.50
			Dental Insurance Premium		66.00
			Dental Insurance Premium		66.00
			Dental Insurance Premium		66.00
			Dental Insurance Premium		66.00
			Health Insurance Contribu		224.50
			Health Insurance Contribu		224.50
			Health Insurance Contribu		224.50
			Health Insurance Contribu		224.50
			Health Insurance Premium		389.00
			Health Insurance Premium		389.00
			Health Insurance Premium		389.00
			Health Insurance Premium		389.00
			Health Insurance Contribut		865.00
			Health Insurance Contribut		865.00
			Health Insurance Contribut		865.00
			Health Insurance Contribut		865.00
			Health Insurance Contribut		3,122.00
			Health Insurance Contribut		3,122.00
			Health Insurance Contribut		3,122.00
			Health Insurance Contribut		3,122.00
			Health Insurance Contribut		3,501.00
			Health Insurance Contribut		3,501.00
			Health Insurance Contribut		3,501.00
			Health Insurance Contribut		3,501.00
			HSA MPR Dependent Contribu		375.00
			HSA MPR Dependent Contribu		375.00
			HSA MPR Dependent Contribu		375.00
			HSA MPR Dependent Contribu		400.00
			HSA MPR Single Contributio		62.50
			HSA MPR Single Contributio		62.50

000016

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA MPR Single Contributio	62.50
			HSA MPR Single Contributio	62.50
			Health Insurance Premiums	521.88
			Health Insurance Premiums	459.00
			Health Insurance Premiums	593.46
			Health Insurance Premiums	459.00
			Vision Insurance Contribut	55.00
			Vision Insurance Contribut	55.00
			Vision Insurance Contribut	55.00
			Vision Insurance Contribut	55.00
			Vision Insurance Contribut	8.75
			Vision Insurance Contribut	8.75
			Vision Insurance Contribut	8.75
			Vision Insurance Contribut	8.75
			Vision Insurance Contribut	31.98
			Vision Insurance Contribut	31.50
			Vision Insurance Contribut	32.53
			Vision Insurance Contribut	31.50
		ROBINETT, TRACY	TRAINING MEALS	80.00
		INTERNAL REVENUE SERVICE	FICA	2,959.06
			Medicare	692.03
		ICMA	Retirement 401	2,888.31
		AT & T MOBILITY-CELLS	POLICE DEPT CELL PHONES	174.24
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	178.36
			Group Life Ins and Buy Up	178.36
			Group Life Ins and Buy Up	178.36
			Group Life Ins and Buy Up	178.36
			Short Term Disability Ins	179.10
			Short Term Disability Ins	178.20
			Short Term Disability Ins	180.13
			Short Term Disability Ins	178.20
		BANKCARD CENTER 0833	WHEN TO WORK	200.00
			FLOWERS - SELBY	47.62
			MOCIC MEMBERSHIP	200.00
			VEHICLE LIC	132.55
			FBI NATIONAL ACADEMY ASSOC	75.00
		THE BANCORP BANK	HSA Contribution	125.00
			HSA Family/Dep. Contributi	800.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	10.42
			Flex Account	10.42
			Flex Account	62.51
			Flex Account	62.51
		ONE TIME VENDOR COUNTRY INN & SUITES	LODGING	170.00
			TOTAL:	49,521.95
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	197.31
			Dental Insurance Premiums	201.25
			Dental Insurance Premiums	192.83
			Dental Insurance Premiums	201.25
			Dental Insurance Premium	49.50
			Dental Insurance Premium	49.50
			Dental Insurance Premium	49.50
			Dental Insurance Premium	49.50
			Health Insurance Contribut	519.00
			Health Insurance Contribut	519.00
			Health Insurance Contribut	519.00

000017

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	519.00
			Health Insurance Contribut	778.00
			Health Insurance Contribut	778.00
			Health Insurance Contribut	778.00
			Health Insurance Contribut	778.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Single Contributio	25.00
			HSA MPR Single Contributio	25.00
			HSA MPR Single Contributio	25.00
			HSA MPR Single Contributio	37.50
			Health Insurance Premiums	1,314.12
			Health Insurance Premiums	1,377.00
			Health Insurance Premiums	1,242.54
			Health Insurance Premiums	1,377.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	8.75
			Vision Insurance Contribut	8.75
			Vision Insurance Contribut	8.75
			Vision Insurance Contribut	8.75
			Vision Insurance Contribut	3.02
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	2.47
			Vision Insurance Contribut	3.50
		AT & T/CITY HALL	FEB E911 SERVICE	1,314.08
		INTERNAL REVENUE SERVICE	FICA	879.90
			Medicare	205.78
		ICMA	Retirement 401	878.47
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	10.42
			Amerian Fidelity	10.42
			Amerian Fidelity	10.42
			Amerian Fidelity	10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	59.27
			Group Life Ins and Buy Up	59.27
			Group Life Ins and Buy Up	59.27
			Group Life Ins and Buy Up	59.27
			Short Term Disability Ins	16.58
			Short Term Disability Ins	16.58
			Short Term Disability Ins	16.58
			Short Term Disability Ins	16.58
			Short Term Disability Ins	58.50
			Short Term Disability Ins	59.40
			Short Term Disability Ins	57.47
			Short Term Disability Ins	59.40
		BANKCARD CENTER 0833	UNIFORM POLOS	205.91
		THE BANCORP BANK	HSA Contribution	100.00
			HSA Family/Dep. Contributi	100.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	10.42
			Flex Account	10.42
			TOTAL:	16,174.12

000018

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.50
			Dental Insurance Premiums	57.50
			Dental Insurance Premiums	57.50
			Dental Insurance Premiums	57.50
			Health Insurance Contribut	173.00
			Health Insurance Contribut	173.00
			Health Insurance Contribut	173.00
			Health Insurance Contribut	173.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	446.00
			HSA MPR Dependent Contribu	25.00
			HSA MPR Dependent Contribu	25.00
			HSA MPR Dependent Contribu	25.00
			HSA MPR Dependent Contribu	25.00
			HSA MPR Single Contributio	12.50
			HSA MPR Single Contributio	12.50
			HSA MPR Single Contributio	12.50
			HSA MPR Single Contributio	12.50
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
		INTERNAL REVENUE SERVICE	FICA	261.03
			Medicare	61.05
		ICMA	Retirement 401	256.11
		AT & T MOBILITY-CELLS	PLANNER CELL PHONE	24.56
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	17.90
			Group Life Ins and Buy Up	17.90
			Group Life Ins and Buy Up	17.90
			Group Life Ins and Buy Up	16.33
			Short Term Disability Ins	16.50
			Short Term Disability Ins	16.50
			Short Term Disability Ins	16.50
			Short Term Disability Ins	14.85
		THE BANCORP BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	50.00
			TOTAL:	3,682.13
Engineering	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	28.75
			Dental Insurance Premiums	28.75
			Dental Insurance Premiums	28.75
			Dental Insurance Premiums	28.75
			Dental Insurance Premium	33.00
			Dental Insurance Premium	33.00
			Dental Insurance Premium	33.00
			Dental Insurance Premium	33.00
			Health Insurance Contribut	346.00
			Health Insurance Contribut	346.00
			Health Insurance Contribut	346.00
			Health Insurance Contribut	346.00
			Health Insurance Contribut	892.00
			Health Insurance Contribut	892.00
			Health Insurance Contribut	892.00
			Health Insurance Contribut	892.00

000019

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA MPR Dependent Contribu	50.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Single Contributio	25.00
			HSA MPR Single Contributio	25.00
			HSA MPR Single Contributio	25.00
			HSA MPR Single Contributio	25.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.25
			Vision Insurance Contribut	5.25
			Vision Insurance Contribut	5.25
			Vision Insurance Contribut	5.25
		INTERNAL REVENUE SERVICE	FICA	553.24
			Medicare	129.39
		ICMA	Retirement 401	541.87
		AT & T MOBILITY-CELLS	ENG DEPT CELL PHONES	161.57
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	31.66
			Group Life Ins and Buy Up	31.66
			Group Life Ins and Buy Up	31.66
			Group Life Ins and Buy Up	33.23
			Short Term Disability Ins	29.70
			Short Term Disability Ins	29.70
			Short Term Disability Ins	29.70
			Short Term Disability Ins	31.35
		THE BANCORP BANK	HSA Contribution	50.00
			HSA Family/Dep. Contributi	100.00
			TOTAL:	7,324.73

Information Technology General Fund		MIDWEST PUBLIC RISK	Dental Insurance Premiums	28.75
			Dental Insurance Premiums	28.75
			Dental Insurance Premiums	28.75
			Dental Insurance Premiums	28.75
			Dental Insurance Premium	16.50
			Dental Insurance Premium	16.50
			Dental Insurance Premium	16.50
			Dental Insurance Premium	16.50
			Health Insurance Premium	194.50
			Health Insurance Premium	194.50
			Health Insurance Premium	194.50
			Health Insurance Premium	194.50
			Health Insurance Contribut	173.00
			Health Insurance Contribut	173.00
			Health Insurance Contribut	173.00
			Health Insurance Contribut	173.00
			HSA MPR Single Contributio	12.50
			HSA MPR Single Contributio	12.50
			HSA MPR Single Contributio	12.50
			HSA MPR Single Contributio	12.50
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50

000020

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA	304.45
			Medicare	71.20
		ICMA	Retirement 401	295.57
		AT&T INTERNET/IP SERVICES	FEB SERVICE	807.45
		AT & T /EMSGTWY_SBC	JAN SERVICE	141.07
		AT & T MOBILITY-CELLS	SERVICE 011313-021213	79.98
			IT DEPT CELL PHONE	64.55
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	15.63
			Group Life Ins and Buy Up	15.63
			Group Life Ins and Buy Up	15.63
			Group Life Ins and Buy Up	15.63
			Short Term Disability Ins	13.20
			Short Term Disability Ins	13.20
			Short Term Disability Ins	13.20
			Short Term Disability Ins	13.20
		THE BANCORP BANK	HSA Contribution	25.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	10.42
			Flex Account	10.42
			TOTAL:	3,640.43

NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	85.75
			Dental Insurance Premiums	85.75
			Dental Insurance Premiums	85.75
			Dental Insurance Premiums	85.75
			Health Insurance Contribut	30.00
			Health Insurance Contribut	30.00
			Health Insurance Contribut	30.00
			Health Insurance Contribut	30.00
			Health Insurance Contribut	40.77
			Health Insurance Contribut	40.77
			Health Insurance Contribut	40.77
			Health Insurance Contribut	40.77
			Health Insurance Premiums	171.00
			Health Insurance Premiums	171.00
			Health Insurance Premiums	171.00
			Health Insurance Premiums	171.00
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	17.50
			Vision Insurance Contribut	17.50
			Vision Insurance Contribut	17.50
			Vision Insurance Contribut	17.50
		MO DEPT OF REVENUE	State Withholding	460.50
		INTERNAL REVENUE SERVICE	Fed WH	1,420.56
			FICA	800.08
			Medicare	187.13
		ICMA	Retirement 457	50.00
			Loan Repayments	60.91
			401 Loan Payment	16.89
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	73.46
			American Fidelity	73.46
			American Fidelity	73.46
			American Fidelity	73.46
			Amerian Fidelity	101.07

000021

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Amerian Fidelity	101.07
			Amerian Fidelity	101.07
			Amerian Fidelity	101.07
		THE BANCORP BANK	HSA Contribution	20.00
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	21.85
			Texas Life After Tax	21.85
			Texas Life After Tax	21.85
			Texas Life After Tax	21.85
			TOTAL:	5,188.67
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	201.25
			Dental Insurance Premiums	201.25
			Dental Insurance Premiums	201.25
			Dental Insurance Premiums	201.25
			Dental Insurance Premium	21.94
			Dental Insurance Premium	21.94
			Dental Insurance Premium	21.94
			Dental Insurance Premium	21.94
			Health Insurance Contribut	173.00
			Health Insurance Contribut	173.00
			Health Insurance Contribut	173.00
			Health Insurance Contribut	173.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	906.26
			Health Insurance Contribut	906.26
			Health Insurance Contribut	906.26
			Health Insurance Contribut	906.26
			HSA MPR Dependent Contribu	83.24
			HSA MPR Dependent Contribu	83.24
			HSA MPR Dependent Contribu	83.24
			HSA MPR Dependent Contribu	83.24
			HSA MPR Single Contributio	12.50
			HSA MPR Single Contributio	12.50
			HSA MPR Single Contributio	12.50
			HSA MPR Single Contributio	12.50
			Health Insurance Premiums	1,377.00
			Health Insurance Premiums	1,377.00
			Health Insurance Premiums	1,377.00
			Health Insurance Premiums	1,377.00
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	17.50
			Vision Insurance Contribut	17.50
			Vision Insurance Contribut	17.50
			Vision Insurance Contribut	17.50
		MARSHALL, JERRY	MILEAGE REIMB 02/20-02/26/	18.53
		ALLIED WASTE SERVICES #435	TRASH SERVICES STREET DEPT	38.30
		AMEREN MISSOURI	KETTERLIN IN PK FEEDER	198.02
			KETTERLIN IND PK STORAGE F	9.79
			KETTERLIN IND PK STORAGE F	6.86
		GUNNELS, BERNIE	MILEAGE REIMB 02/20-02/26/	56.50

000022

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HAYES, DAVE	MILEAGE REIMB 02/20-02/26/	4.52
		TINDALL, JERRY	MILEAGE REIMB 02/20-02/26/	40.68
		RUSSELL, RICK	MILEAGE REIMB 02/20-02/26/	30.17
		WATERMAN, RANDY	MILEAGE REIMB 02/20-02/26/	33.90
		INTERNAL REVENUE SERVICE	FICA	800.08
			Medicare	187.13
		ICMA	Retirement 401	801.15
		GARMANY, VICTOR	MILEAGE REIMB 02/20-02/26/	4.52
		MIDWEST PUBLIC RISK OF MISSOURI	PROPERTY & LIABILITY INS	7,096.41
		DOLLISON, JOE	MILEAGE REIMB 02/20-02/26/	8.48
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	54.31
			Group Life Ins and Buy Up	54.31
			Group Life Ins and Buy Up	54.31
			Group Life Ins and Buy Up	54.31
			Short Term Disability Ins	7.65
			Short Term Disability Ins	7.65
			Short Term Disability Ins	7.65
			Short Term Disability Ins	7.65
			Short Term Disability Ins	48.38
			Short Term Disability Ins	48.38
			Short Term Disability Ins	48.38
			Short Term Disability Ins	48.38
		THE BANCORP BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	166.49
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	20.84
			Flex Account	20.84
			TOTAL:	22,971.33

NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	36.74
			Dental Insurance Premiums	36.74
			Dental Insurance Premiums	36.74
			Dental Insurance Premiums	36.74
			Health Insurance Contribut	45.00
			Health Insurance Contribut	45.00
			Health Insurance Contribut	45.00
			Health Insurance Contribut	45.00
			Health Insurance Contribut	23.36
			Health Insurance Contribut	23.36
			Health Insurance Contribut	23.36
			Health Insurance Contribut	23.36
			Health Insurance Contribut	13.50
			Health Insurance Contribut	13.50
			Health Insurance Contribut	13.50
			Health Insurance Contribut	13.50
			Vision Insurance Contribut	7.50
			Vision Insurance Contribut	7.50
			Vision Insurance Contribut	7.50
			Vision Insurance Contribut	7.50
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	5.25
			Vision Insurance Contribut	5.25
			Vision Insurance Contribut	5.25
			Vision Insurance Contribut	5.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000023	AMOUNT
		FAMILY SUPPORT PAYMENT CENTER	Case #61420083		33.77
		MO DEPT OF REVENUE	WATER SALES TAX		2,269.90
			State Withholding		198.77
		INTERNAL REVENUE SERVICE	Fed WH		639.49
			FICA		449.28
			Medicare		105.07
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums		11.98
			Pre-Paid Legal Premiums		11.98
			Pre-Paid Legal Premiums		11.98
			Pre-Paid Legal Premiums		11.98
		ICMA	Retirement 457		87.50
			Loan Repayments		41.50
			401 Loan Payment		75.98
			Loan Repayments		68.06
			Retirement Roth IRA		12.50
		CAMDEN COUNTY RECORDER OF DEEDS	WATER LIENS		12.50
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		30.65
			American Fidelity		30.65
			American Fidelity		23.25
			American Fidelity		23.25
			Amerian Fidelity		104.94
			Amerian Fidelity		104.94
			Amerian Fidelity		94.99
			Amerian Fidelity		94.99
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up		24.80
			Group Life Ins and Buy Up		24.80
			Group Life Ins and Buy Up		24.80
			Group Life Ins and Buy Up		24.80
		THE BANCORP BANK	HSA Family/Dep. Contributi		37.32
		TEXAS LIFE INSURANCE CO	Texas Life After Tax		33.48
			Texas Life After Tax		33.48
			Texas Life After Tax		33.48
			Texas Life After Tax		33.48
			TOTAL:		5,352.74
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		86.26
			Dental Insurance Premiums		86.26
			Dental Insurance Premiums		86.25
			Dental Insurance Premiums		86.25
			Dental Insurance Premium		38.52
			Dental Insurance Premium		38.52
			Dental Insurance Premium		22.02
			Dental Insurance Premium		22.02
			Health Insurance Contribut		346.00
			Health Insurance Contribut		346.00
			Health Insurance Contribut		173.00
			Health Insurance Contribut		173.00
			Health Insurance Contribut		669.00
			Health Insurance Contribut		669.00
			Health Insurance Contribut		668.99
			Health Insurance Contribut		669.00
			Health Insurance Contribut		519.21
			Health Insurance Contribut		519.21
			Health Insurance Contribut		519.21
			Health Insurance Contribut		519.21
			HSA MPR Dependent Contribu		70.87

000024

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA MPR Dependent Contribu	70.87
			HSA MPR Dependent Contribu	70.87
			HSA MPR Dependent Contribu	70.87
			HSA MPR Single Contributio	25.00
			HSA MPR Single Contributio	25.00
			HSA MPR Single Contributio	12.50
			HSA MPR Single Contributio	12.50
			Health Insurance Contribut	244.50
			Health Insurance Contribut	244.50
			Health Insurance Contribut	244.50
			Health Insurance Contribut	244.50
			Vision Insurance Contribut	7.50
			Vision Insurance Contribut	7.50
			Vision Insurance Contribut	7.50
			Vision Insurance Contribut	7.51
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	5.25
			Vision Insurance Contribut	5.25
			Vision Insurance Contribut	5.25
			Vision Insurance Contribut	5.25
		ALLIED WASTE SERVICES #435	TRASH SERVICES WATER DEPT	38.30
		AMEREN MISSOURI	KETTERLIN IN PK FEEDER	198.02
			HOLIDAY SHORES WELL	29.57
		INTERNAL REVENUE SERVICE	FICA	449.29
			Medicare	105.07
		ICMA	Retirement 401	450.50
		BRIZENDINE, TERRY	MILEAGE REIMB 02/27-03/05/	22.60
		MIDWEST PUBLIC RISK OF MISSOURI	PROPERTY & LIABILITY INS	10,374.13
		AT & T MOBILITY-CELLS	WATER DEPT CELL PHONES	79.50
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	31.77
			Group Life Ins and Buy Up	31.77
			Group Life Ins and Buy Up	27.37
			Group Life Ins and Buy Up	27.37
			Short Term Disability Ins	8.35
			Short Term Disability Ins	8.35
			Short Term Disability Ins	8.35
			Short Term Disability Ins	8.35
			Short Term Disability Ins	28.61
			Short Term Disability Ins	28.61
			Short Term Disability Ins	22.01
			Short Term Disability Ins	22.01
		THE BANCORP BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	178.33
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	5.21
			Flex Account	5.21
			TOTAL:	19,865.07
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	73.51
			Dental Insurance Premiums	73.51
			Dental Insurance Premiums	73.51
			Dental Insurance Premiums	73.51
			Health Insurance Contribut	105.00
			Health Insurance Contribut	75.00

000025

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	75.00
			Health Insurance Contribut	75.00
			Health Insurance Contribut	23.37
			Health Insurance Contribut	40.87
			Health Insurance Contribut	40.87
			Health Insurance Contribut	40.87
			Health Insurance Contribut	13.50
			Health Insurance Contribut	13.50
			Health Insurance Contribut	13.50
			Health Insurance Contribut	13.50
			Vision Insurance Contribut	12.50
			Vision Insurance Contribut	7.50
			Vision Insurance Contribut	7.50
			Vision Insurance Contribut	7.50
			Vision Insurance Contribut	12.25
			Vision Insurance Contribut	15.75
			Vision Insurance Contribut	15.75
			Vision Insurance Contribut	15.75
		FAMILY SUPPORT PAYMENT CENTER	Case #61420083	12.38
		MO DEPT OF REVENUE	State Withholding	316.73
		INTERNAL REVENUE SERVICE	Fed WH	1,160.00
			FICA	681.29
			Medicare	159.34
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums	16.95
		ICMA	Retirement 457	107.50
			Loan Repayments	26.13
			Loan Repayments	72.03
			401 Loan Payment	31.01
			401 Loan Payment	193.85
			Loan Repayments	107.19
			Loan Repayments	92.21
		CAMDEN COUNTY RECORDER OF DEEDS	Retirement Roth IRA	12.50
		AMERICAN FIDELITY ASSURANCE COMPANY	SEWER LIENS	12.50
			American Fidelity	110.68
			American Fidelity	110.68
			American Fidelity	110.68
			American Fidelity	110.68
			Amerian Fidelity	84.96
			Amerian Fidelity	84.96
			Amerian Fidelity	84.96
			Amerian Fidelity	84.96
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	10.40
			Group Life Ins and Buy Up	10.40
			Group Life Ins and Buy Up	10.40
			Group Life Ins and Buy Up	10.40
		THE BANCORP BANK	HSA Contribution	17.50
			HSA Family/Dep. Contributi	52.68
			TOTAL:	4,814.47
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	172.49
			Dental Insurance Premiums	172.49
			Dental Insurance Premiums	172.50
			Dental Insurance Premiums	172.50
			Dental Insurance Premium	38.54
			Dental Insurance Premium	38.54
			Dental Insurance Premium	38.54

000026

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premium	38.54
			Health Insurance Contribut	346.00
			Health Insurance Contribut	346.00
			Health Insurance Contribut	346.00
			Health Insurance Contribut	346.00
			Health Insurance Contribut	1,561.00
			Health Insurance Contribut	1,115.00
			Health Insurance Contribut	1,115.01
			Health Insurance Contribut	1,115.00
			Health Insurance Contribut	519.53
			Health Insurance Contribut	908.53
			Health Insurance Contribut	908.53
			Health Insurance Contribut	908.53
			HSA MPR Dependent Contribu	120.89
			HSA MPR Dependent Contribu	120.89
			HSA MPR Dependent Contribu	120.89
			HSA MPR Dependent Contribu	120.89
			HSA MPR Single Contributio	25.00
			HSA MPR Single Contributio	25.00
			HSA MPR Single Contributio	25.00
			HSA MPR Single Contributio	25.00
			Health Insurance Contribut	244.50
			Health Insurance Contribut	244.50
			Health Insurance Contribut	244.50
			Health Insurance Contribut	244.50
			Vision Insurance Contribut	12.50
			Vision Insurance Contribut	7.50
			Vision Insurance Contribut	7.50
			Vision Insurance Contribut	7.49
			Vision Insurance Contribut	12.25
			Vision Insurance Contribut	15.75
			Vision Insurance Contribut	15.75
			Vision Insurance Contribut	15.75
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,353.23
			GRINDER PUMPS & LIFT STATI	4,064.62
			GRINDER PUMPS & LIFT STATI	2,524.02
			GRINDER PUMPS & LIFT STATI	4,842.17
		ALLIED WASTE SERVICES #435	TRASH SERVICES SEWER DEPT	38.31
		AMEREN MISSOURI	KETTERLIN IN PK FEEDER	198.02
			WINDGATE BLDG SEWER	370.11
			PASSOVER RD SEWER	51.75
			1184 JEFFRIES RD LIFT STAT	24.57
			COBBLESTONE DR LIFT STATIO	46.43
		HY-VEE FOOD & DRUG STORES INC	WORKERS COMPENSATION	6.67
			WORKERS COMPENSATION	30.32
		INTERNAL REVENUE SERVICE	FICA	681.28
			Medicare	159.34
		OWENS, BRIAN	MILEAGE REIMB 02/20-02/26/	11.97
		ICMA	Retirement 401	675.95
		MIDWEST PUBLIC RISK OF MISSOURI	PROPERTY & LIABILITY INS	16,356.10
		AT & T MOBILITY-CELLS	SEWER DEPT CELL PHONES	52.95
		DOLLISON, JOE	MILEAGE REIMB 02/20-02/26/	25.42
			MILEAGE REIMB 02/27-03/05/	8.47
		EARP, NATHAN	MILEAGE REIMB 02/20-02/26/	24.86
		STARK, CHAD	MILEAGE REIMB 02/27-03/05/	76.84
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	53.70

000027

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	53.70
			Group Life Ins and Buy Up	53.70
			Group Life Ins and Buy Up	53.70
			Short Term Disability Ins	29.39
			Short Term Disability Ins	29.39
			Short Term Disability Ins	29.39
			Short Term Disability Ins	29.39
			Short Term Disability Ins	41.81
			Short Term Disability Ins	41.81
			Short Term Disability Ins	41.81
			Short Term Disability Ins	41.81
		THE BANCORP BANK	HSA Contribution	50.00
			HSA Family/Dep. Contributi	205.18
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	15.63
			Flex Account	15.63
			TOTAL:	45,444.76
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	36.75
			Dental Insurance Premiums	36.75
			Dental Insurance Premiums	36.75
			Dental Insurance Premiums	36.75
			Health Insurance Contribut	30.00
			Health Insurance Contribut	30.00
			Health Insurance Contribut	30.00
			Health Insurance Contribut	30.00
			Health Insurance Contribut	35.00
			Health Insurance Contribut	35.00
			Health Insurance Contribut	35.00
			Health Insurance Contribut	35.00
			Health Insurance Contribut	35.00
			Health Insurance Contribut	35.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	7.00
			Vision Insurance Contribut	7.00
			Vision Insurance Contribut	7.00
			Vision Insurance Contribut	7.00
		MO DEPT OF REVENUE	State Withholding	350.00
		INTERNAL REVENUE SERVICE	Fed WH	1,134.38
			FICA	690.31
			Medicare	161.46
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums	16.95
			Pre-Paid Legal Premiums	16.95
			Pre-Paid Legal Premiums	16.95
			Pre-Paid Legal Premiums	16.95
		AFLAC	Aflac Insurance Premiums	18.70
			Aflac Insurance Premiums	18.70
			Aflac Insurance Premiums	18.70
			Aflac Insurance Premiums	18.70
		AFLAC GROUP INSURANCE	Aflac Critical Illness Pol	12.97
			Aflac Critical Illness Pol	12.97
			Aflac Critical Illness Pol	12.97
			Aflac Critical Illness Pol	12.97
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	78.63
			American Fidelity	78.63
			American Fidelity	78.63

000028

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			American Fidelity	78.63
			Amerian Fidelity	127.70
			Amerian Fidelity	127.70
			Amerian Fidelity	127.70
			Amerian Fidelity	127.70
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	17.00
			Group Life Ins and Buy Up	17.00
			Group Life Ins and Buy Up	17.00
			Group Life Ins and Buy Up	17.00
			TOTAL:	3,878.95
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	86.25
			Dental Insurance Premiums	86.25
			Dental Insurance Premiums	86.25
			Dental Insurance Premiums	86.25
			Health Insurance Contribut	446.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	778.00
			Health Insurance Contribut	778.00
			Health Insurance Contribut	778.00
			Health Insurance Contribut	778.00
			HSA MPR Dependent Contribu	75.00
			HSA MPR Dependent Contribu	75.00
			HSA MPR Dependent Contribu	75.00
			HSA MPR Dependent Contribu	75.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	7.00
			Vision Insurance Contribut	7.00
			Vision Insurance Contribut	7.00
			Vision Insurance Contribut	7.00
		MO DIV EMP SECURITY	UNEMPLOYMENT	3,991.26
		HY-VEE FOOD & DRUG STORES INC	TRAINING SNACKS	95.42
		INTERNAL REVENUE SERVICE	FICA	690.31
			Medicare	161.46
		ICMA	Retirement 401	451.96
		MIDWEST PUBLIC RISK OF MISSOURI	PROPERTY & LIABILITY INS	2,844.33
		AT & T MOBILITY-CELLS	AMB DEPT CELL PHONES	116.43
		AMBULANCE REIMBURSEMENT SYSTEMS INC	FEB AMBULANCE BILLING	887.06
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	29.74
			Group Life Ins and Buy Up	29.74
			Group Life Ins and Buy Up	29.74
			Group Life Ins and Buy Up	29.74
			Short Term Disability Ins	8.26
			Short Term Disability Ins	8.26
			Short Term Disability Ins	8.26
			Short Term Disability Ins	8.26
			Short Term Disability Ins	19.80
			Short Term Disability Ins	19.80
			Short Term Disability Ins	19.80
			Short Term Disability Ins	19.80
		THE BANCORP BANK	HSA Family/Dep. Contributi	200.00

000029

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	15,258.43
NON-DEPARTMENTAL		Lee C. Fine Airpor	MIDWEST PUBLIC RISK	
			Dental Insurance Premiums	31.85
			Dental Insurance Premiums	31.85
			Dental Insurance Premiums	31.85
			Dental Insurance Premiums	31.85
			Health Insurance Contribut	30.00
			Health Insurance Contribut	30.00
			Health Insurance Contribut	30.00
			Health Insurance Contribut	30.00
			Health Insurance Contribut	17.50
			Health Insurance Contribut	17.50
			Health Insurance Contribut	17.50
			Health Insurance Contribut	17.50
			Health Insurance Contribut	17.50
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	1.05
			Vision Insurance Contribut	1.05
			Vision Insurance Contribut	1.05
			Vision Insurance Contribut	1.05
		MO DEPT OF REVENUE	LCF SALES TAX	323.43
			State Withholding	61.20
		INTERNAL REVENUE SERVICE	Fed WH	222.18
			FICA	221.22
			Medicare	51.74
		ICMA	Retirment 457 &	116.87
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	24.90
			Amerian Fidelity	24.90
			Amerian Fidelity	24.90
			Amerian Fidelity	24.90
			TOTAL:	1,457.84
Lee C. Fine Airport		Lee C. Fine Airpor	MIDWEST PUBLIC RISK	
			Dental Insurance Premiums	74.75
			Dental Insurance Premiums	74.75
			Dental Insurance Premiums	74.75
			Dental Insurance Premiums	74.75
			Health Insurance Contribut	103.80
			Health Insurance Contribut	103.80
			Health Insurance Contribut	103.80
			Health Insurance Contribut	103.80
			Health Insurance Contribut	446.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	389.00
			Health Insurance Contribut	389.00
			Health Insurance Contribut	389.00
			Health Insurance Contribut	389.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Single Contributio	7.50
			HSA MPR Single Contributio	7.50

000030

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA MPR Single Contributio	7.50
			HSA MPR Single Contributio	7.50
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	1.05
			Vision Insurance Contribut	1.05
			Vision Insurance Contribut	1.05
			Vision Insurance Contribut	1.05
		ALLIED WASTE SERVICES #435	LCF FEB TRASH SERVICE	54.93
		AMEREN MISSOURI	LO STATE PARK LOCALZR	39.49
			AIRPORT FIREHOUSE	335.87
			LCF AIRPORT HANGAR RENTAL	451.71
			LCF AIRPORT HANGAR	59.69
		INTERNAL REVENUE SERVICE	FICA	221.22
			Medicare	51.74
		ICMA	Retirement 401	223.08
		LOWE'S	DISCOUNT ON DOOR	16.57-
			LUMBER, BEIGE QUAD 100Z, C	129.87
			DOORS	304.45
			FINANCE CHARGE	1.89
		MIDWEST PUBLIC RISK OF MISSOURI	PROPERTY & LIABILITY INS	4,629.52
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	10.86
			Group Life Ins and Buy Up	10.86
			Group Life Ins and Buy Up	10.86
			Group Life Ins and Buy Up	10.86
			Short Term Disability Ins	4.62
			Short Term Disability Ins	4.62
			Short Term Disability Ins	4.62
			Short Term Disability Ins	4.62
			Short Term Disability Ins	13.20
			Short Term Disability Ins	13.20
			Short Term Disability Ins	13.20
			Short Term Disability Ins	13.20
		THE BANCORP BANK	HSA Contribution	15.00
			HSA Family/Dep. Contributi	150.00
		LOCKTON COMPANIES LLC	AIRPORT INS	3,157.50
			TOTAL:	14,252.51
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.40
			Dental Insurance Premiums	29.40
			Dental Insurance Premiums	29.40
			Dental Insurance Premiums	29.40
			Health Insurance Contribut	17.50
			Health Insurance Contribut	17.50
			Health Insurance Contribut	17.50
			Health Insurance Contribut	17.50
			Health Insurance Premiums	57.00
			Health Insurance Premiums	57.00
			Health Insurance Premiums	57.00
			Health Insurance Premiums	57.00
			Vision Insurance Contribut	0.70
			Vision Insurance Contribut	0.70
			Vision Insurance Contribut	0.70
			Vision Insurance Contribut	0.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000031	AMOUNT
			Vision Insurance Contribut		7.00
			Vision Insurance Contribut		7.00
			Vision Insurance Contribut		7.00
			Vision Insurance Contribut		7.00
		MO DEPT OF REVENUE	GG SALES TAX		1.78
			State Withholding		78.80
		INTERNAL REVENUE SERVICE	Fed WH		269.64
			FICA		184.83
			Medicare		43.23
		ICMA	Retirement 457 &		77.91
			TOTAL:		1,102.59
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	GG FEB UTILITY SERVICE		47.85
		MIDWEST PUBLIC RISK	Dental Insurance Premiums		69.00
			Dental Insurance Premiums		69.00
			Dental Insurance Premiums		69.00
			Dental Insurance Premiums		69.00
			Health Insurance Contribut		69.20
			Health Insurance Contribut		69.20
			Health Insurance Contribut		69.20
			Health Insurance Contribut		69.20
			Health Insurance Contribut		389.00
			Health Insurance Contribut		389.00
			Health Insurance Contribut		389.00
			Health Insurance Contribut		389.00
			HSA MPR Dependent Contribu		25.00
			HSA MPR Dependent Contribu		25.00
			HSA MPR Dependent Contribu		25.00
			HSA MPR Dependent Contribu		25.00
			HSA MPR Single Contributio		5.00
			HSA MPR Single Contributio		5.00
			HSA MPR Single Contributio		5.00
			HSA MPR Single Contributio		5.00
			Health Insurance Premiums		459.00
			Health Insurance Premiums		459.00
			Health Insurance Premiums		459.00
			Health Insurance Premiums		459.00
			Vision Insurance Contribut		0.70
			Vision Insurance Contribut		0.70
			Vision Insurance Contribut		0.70
			Vision Insurance Contribut		0.70
			Vision Insurance Contribut		7.00
			Vision Insurance Contribut		7.00
			Vision Insurance Contribut		7.00
			Vision Insurance Contribut		7.00
		MO DIV EMP SECURITY	UNEMPLOYMENT		2,233.00
		ALLIED WASTE SERVICES #435	GG FEB TRASH SERVICE		54.93
		AMEREN MISSOURI	GG AIRPORT HANGAR		49.60
			AIRPORT RD HWY 54		296.51
			GG AIRPORT SHOP		69.51
			957 AIRPORT RD GG AIRPORT		10.21
			TBLC EXT D GG AIRPORT		23.43
			GG AIRPORT HANGAR		14.23
			GG AIRPORT SLEEPY		38.48
		INTERNAL REVENUE SERVICE	FICA		184.83
			Medicare		43.23

000032

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BANKCARD CENTER 3374	AEROTHERM HEATER	400.00
		ICMA	Retirement 401	185.57
		MIDWEST PUBLIC RISK OF MISSOURI	PROPERTY & LIABILITY INS	2,278.60
		AT & T MOBILITY-CELLS	AIRPORT CELL PHONE	24.56
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	15.58
			Group Life Ins and Buy Up	15.58
			Group Life Ins and Buy Up	15.58
			Group Life Ins and Buy Up	15.58
			Short Term Disability Ins	3.08
			Short Term Disability Ins	3.08
			Short Term Disability Ins	3.08
			Short Term Disability Ins	3.08
			Short Term Disability Ins	13.20
			Short Term Disability Ins	13.20
			Short Term Disability Ins	13.20
			Short Term Disability Ins	13.20
		THE BANCORP BANK	HSA Contribution	10.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	HSA Family/Dep. Contributi	50.00
			Flex Account	10.42
			Flex Account	10.42
		LOCKTON COMPANIES LLC	AIRPORT INS	3,157.50
			TOTAL:	13,415.92
Non-Departmental	TIF - Prewitt's Po UMB BANK NA		ADMIN FEE 2002 TIF BONDS	544.61
			TOTAL:	544.61

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

10	General Fund	209,144.73
20	Transportation	28,160.00
30	Water Fund	25,217.81
35	Sewer Fund	50,259.23
40	Ambulance Fund	19,137.38
45	Lee C. Fine Airport Fund	15,710.35
47	Grand Glaize Airport Fund	14,518.51
60	TIF - Prewitt's Point	544.61

	GRAND TOTAL:	362,692.62

000033

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Mayor & Board	General Fund	STAPLES ADVANTAGE	GOLD LEAF ENVELOPES, PPR	19.49
			CUSTOMIZED PROMOTIONAL PRODUCTS	647.50
		TOTAL:	666.99	
City Administrator	General Fund	STAPLES ADVANTAGE	BLACK TONER	123.99
			TOTAL:	123.99
City Clerk	General Fund	ALPHAGRAPHS	D URLICK BUS CARDS	55.00
			AMERICAN MICRO COMPANY	122.25
		TOTAL:	177.25	
City Attorney	General Fund	WEST	INFORMATION CHARGES	237.64
			TOTAL:	237.64
Building Inspection	General Fund	FLEET ONE	BLDG DEPT FUEL	54.36
			MACA-JANET SANDERS, TREASURER	25.00
		MEMBERSHIP R WHITE	25.00	
			TOTAL:	104.36
Building Maintenance	General Fund	PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOCOLATE	113.80
			WATER COOLER RENTAL	38.51
		STAPLES ADVANTAGE	AIR FRESHNER, DISH SOAP	23.30
			TOTAL:	175.61
Parks	General Fund	FLEET ONE	PARKS FUEL	354.62
			PARKS FUEL	69.03
		O'REILLY AUTOMOTIVE STORES INC	3PK WIPES	12.49
			HEDRICK MOTIV WERKS LLC	32.50
		ENGINE MISS - PARK F-250	115.50	
		TOTAL:	584.14	
Human Resources	General Fund	SHRM	MEMBERSHIP C LEIGH	180.00
			PAUL'S CASH SAVER #602	39.26
		TOTAL:	219.26	
Overhead	General Fund	XEROX CORPORATION	FEB BASE CHARGE	547.32
			EXCESS PRINT CHARGES	7.66
		ALPHAGRAPHS	ENVELOPES	308.27
TOTAL:	863.25			
Police	General Fund	FLEET ONE	PUBLIC SAFETY FUEL	1,538.92
			PUBLIC SAFETY CAR WASH	28.00
		PUBLIC SAFETY FUEL	1,385.36	
			PUBLIC SAFETY CAR WASH	28.00
		O'REILLY AUTOMOTIVE STORES INC	WIPER BLADES	8.49
		LAKE CLEANERS	UNIFORM CLEANING	405.00
		PSE INSTALLATION	SIREN SPEAKER INSTALLED #1	50.00
		TURN KEY MOBILE INC	FORD CONSOLE BOXES	1,131.00
		DIGITAL ALLY	G FORCE ENABLED INTERFACE	220.00
		GPS ANTENNAS	110.00	
			400.00	
		HEDRICK MOTIV WERKS LLC	OIL CHG PD21	32.50
		STAPLES ADVANTAGE	PPR, 8GB STORE-N-GO, FEBRZ	120.92
		ALPHAGRAPHS	EVIDENCE LABELS	208.48
		MISSOURI NARCOTIC OFFICERS ASSOCIATION	CONF-TERRY, TRACY, JEFF, B	480.00
		MEMBERSHIPS	120.00	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000034	AMOUNT
		MAJOR CASE SQUAD	MEMBERSHIP FEES		100.00
		STAPLES ADVANTAGE	12MM BLKONWHT FLEXID		19.20
			TOTAL:		6,385.87
911 Center	General Fund	WIRELESS USA INC	MARCH SERVICE		225.00
			3 ASSY MIC FRNT GRY STD PA		490.98
			TOTAL:		715.98
Planning	General Fund	ALPHAGRAPHICS	LICENSE YOUR DOG BROCHURE		19.23
			TOTAL:		19.23
Engineering	General Fund	FLEET ONE	CITY ENG FUEL		66.26
		MO WATER & WASTEWATER CNF	MEMBERSHIPS- ALTON, EDELMA		60.00
		HEDRICK MOTIV WERKS LLC	OIL CHG ENG 1		29.95
		STAPLES ADVANTAGE	CLOROX WIPES, LYSOL SPRAY		19.63
		ONE TIME VENDOR MSPE	ANNUAL DUES-EDELMAN		326.00
			TOTAL:		501.84
Information Technology	General Fund	TYLER TECHNOLOGIES INC	INCODE MAPPING MAINT		759.40
		OPTIMUM DATA INC	DELL 2U RACK MOUNT SERVER		923.68
			TOTAL:		1,683.08
Transportation	Transportation	EZARD'S	BULBS/EXIT LIGHTS		17.96
		FLEET ONE	TRANS FUEL		1,936.44
			TRANS FUEL		1,995.93
		MIDWEST ECONO SALES	WASTE OIL HEATER MAINT		183.21
			WASTE OIL HEATER MAINT		183.21
		KNAPHEIDE TRUCK INC	SPREADER REPAIR #59		175.60
			SPREADER REPAIR #62		185.31
			HYD HOSE UNIT 57		244.63
		NORTHERN SAFETY CO INC	ANTISEPTIC, SINUS MED, SAN		16.90
		NORTH AMERICAN SALT CO	SALT		9,940.51
		O'REILLY AUTOMOTIVE STORES INC	GREASE GUN, GREASE, WIPER		68.63
			MOTOR OIL		11.18
			14ML WELDER		5.39
			CARBON STEEL, EPOXY, ADPTR		15.97
			5 GAL TRACTOR FLD		199.96
			HYD HOSE, MEGACRIMP, FUNNE		23.02
			SEALED BEAM, MINI BULB		13.98
			TIRE CHAINS		94.99
			TIRE CHAINS RETURNED		85.49
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S		60.15
		PRECISION AUTO & TIRE SERVICE LLC	TIRE REPAIR #59		15.00
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS		21.51
			STREET DEPT FLOOR MATS		6.45
			STREET DEPT UNIFORMS		21.51
			STREET DEPT FLOOR MATS		6.45
		EZARD'S	MAILBOXES		36.48
			FASTENERS		2.36
			TOTAL:		15,397.24
Water	Water Fund	EZARD'S	BOLT CUTTER, CLOGBUSTER		35.47
			ELECTRICAL SUPPLIES, PVC		5.02
			PLASTIC CLAMP		1.99
			HAMMER DRILL, WORK BAG, TO		30.95
		FLEET ONE	WATER FUEL		376.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000035	AMOUNT
			WATER FUEL		405.91
		MIDWEST ECONO SALES	WASTE OIL HEATER MAINT		183.21
			WASTE OIL HEATER MAINT		183.21
		HACH CO	SPADNS FLUORIDE ACCUVAC		296.67
		MO WATER & WASTEWATER CNF	MEMBERSHIPS- DUNHAM		30.00
		MO ONE CALL SYSTEM INC	LOCATES		273.00
		NORTHERN SAFETY CO INC	ANTISEPTIC, SINUS MED, SAN		16.89
		O'REILLY AUTOMOTIVE STORES INC	GAS ANTIFRZ, WIPES, 3PK PA		14.55
		CONSOLIDATED ELECTRICAL DISTR, INC	DRILL SCRW, MAG TOOL		23.75
		POSTMASTER	UTILITY BILL POSTAGE		360.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S		60.15
		HD SUPPLY WATERWORKS LTD	12 X12-1/2 CLAMP		184.73
			TANDEM SETTERS, YOKE		564.42
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS		28.44
			WATER DEPT FLOOR MATS		6.45
			WATER DEPT UNIFORMS		28.44
			WATER DEPT FLOOR MATS		6.45
		STAPLES ADVANTAGE	PAPER TOWELS		16.70
			PEN, BLPT, RET, FN, BK, DZ		10.00
		BLUE SPRINGS WINWATER COMPANY	CHLORINE & FLORIDE PUMP		3,026.30
			TOTAL:		6,169.42
Sewer	Sewer Fund	MCDUFFEY LAB	E COLI ANALYSIS-TTA/WINDGA		35.00
		AMOS SEPTIC SERVICE INC	LIFT STATION PUMPOUTS		2,145.00
		EZARD'S	FASTENERS, DRILL BITS		61.10
		RP LUMBER INC	5/16' PROOF COIL CHAIN		239.98
		FLEET ONE	SEWER FUEL		483.51
			SEWER FUEL		268.38
		MIDWEST ECONO SALES	WASTE OIL HEATER MAINT		183.21
			WASTE OIL HEATER MAINT		183.21
		MO WATER & WASTEWATER CNF	MEMBERSHIPS- OWENS		30.00
		MO ONE CALL SYSTEM INC	LOCATES		273.00
		SIEMENS INDUSTRY INC	ODOPHOS PLUS		7,884.30
		TALLMAN COMPANY	SAWZALL BLADES, TORCH BLAD		48.30
		MUNICIPAL EQUIPMENT CO	PROFILE GASKETS		456.23
		NORTHERN SAFETY CO INC	ANTISEPTIC, SINUS MED, SAN		16.90
		CONSOLIDATED ELECTRICAL DISTR, INC	CONDUIT, PVC, WIRE		396.51
			ALLPURP SPLT BOLT		89.13
		POSTMASTER	UTILITY BILL POSTAGE		360.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S		60.15
		CAMDEN COUNTY RECORDER OF DEEDS	EASEMENT COPY		6.00
		HD SUPPLY WATERWORKS LTD	IPS COMP COUPLNGS, SWG CHK		135.24
			1 1/4 PVC S80 FEM ADPT HXF		57.12
			1 1/2X1 1/4 S80 BU SXS 837		33.84
			3X2 1/2 PVCS80 BU SXH 837-		133.32
			1 1/2 PVC S80 90 HXH 806-0		28.20
			2 PVC S80 CPLG HXH 829-020		42.24
			1 1/4X2 BRASS NIPPLE NO LE		66.60
			1 1/2X2 BRASS NIPPLE NO LE		81.72
			2 SWG CHK VLV		216.54
			1 1/2 SWG CHK VLV		152.10
			PVC CPLG, FEM ADPT, 1/2 BE		490.56
			2 1/2 PVC S80 FEM ADPT SXF		96.54
			1 1/2 PVC S80 FEM ADPT 835		35.04
			1 1/2 PVC S80 CPLG HXH 829		19.68
			1 1/4X2 BRASS NIPPLE NO LE		55.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000036	AMOUNT
			HANDTITE STOPPER		80.40
		JCI INDUSTRIES INC	PUMP REPAIR #582		1,295.00
			PUMP REPAIR #14733		1,800.00
			PUMP REPAIR #10496		1,900.00
			PUMP REPAIR #8649		1,900.00
			PUMP REPAIR #9151		2,100.00
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS		37.04
			SEWER DEPT FLOOR MATS		6.45
			SEWER DEPT UNIFORMS		37.04
			SEWER DEPT FLOOR MATS		6.45
		STAPLES ADVANTAGE	MRKR, PAINT, MED, BK		24.10
			TOTAL:		24,050.63
Ambulance	Ambulance Fund	FLEET ONE	AMB FUEL		75.18
			AMB FUEL		83.23
		STAPLES ADVANTAGE	PPR		11.62
		PMI SUPPLY, INC	MEDICAL SUPPLIES		344.85
			MEDICAL SUPPLIES		12.00
		CENTRELEARN SOLUTIONS LLC	ACCESS TO CENTRE LEARN		74.94
			TOTAL:		601.82
Lee C. Fine Airport	Lee C. Fine Airpor	FLEET ONE	LCF FUEL		114.91
			LCF FUEL		185.47
		HAWKEN PAINT & BODY INC DBA	L OUTSIDE HANDLES & TRIM		187.15
		NAEGLER OIL CO	SATELLITE EQUIP CONNECTION		46.00
		KNAPHEIDE TRUCK INC	RAM ASSY		85.00
		EZARD'S	26W & 40W BULBS, BATTERIES		31.55
			FASTENERS, SQUEEGE		19.77
		O'REILLY AUTOMOTIVE STORES INC	5 GAL TRACTOR		85.98
			SPARK PLUGS		15.92
			TOTAL:		771.75
Grand Glaize Airport	Grand Glaize Airpo	PURCELL TIRE CO	TIRES #54		379.56
		FLEET ONE	GG FUEL		147.61
			GG FUEL		118.73
		NAEGLER OIL CO	SATELLITE EQUIP CONNECTION		46.00
		O'REILLY AUTOMOTIVE STORES INC	ANTIFREEZE, 5 GAL TRACTOR		43.98
			TOTAL:		735.88

000037

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

10	General Fund			12,458.49
20	Transportation			15,397.24
30	Water Fund			6,169.42
35	Sewer Fund			24,050.63
40	Ambulance Fund			601.82
45	Lee C. Fine Airport Fund			771.75
47	Grand Glaize Airport Fund			735.88

 GRAND TOTAL: 60,185.23

000038

MAR 11 2013

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



Planning Dept.: _____
 Sewer Dept.: _____
 License #: _____
 ✓ 2877
 (check is
 w/ business
 license -
 application)

LIQUOR LICENSE APPLICATION

Date of Application: 2/8/13 Date Application Received: _____

Trade Name of Establishment: THE ROYAL GROUP LLC DBA EXPRESS MART

Mailing Address: 6385 OSAGE BEACH PARKWAY, OSAGE BEACH, MO 65065

Applicant Name: THE ROYAL GROUP, LLC, Poojitinder Singh, Managing Officer
 (as it is to appear on license, if corporation, name of corporation and managing officer)

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

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

2250.00

* 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.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE OSAGE BEACH DESIGN GUIDELINES SECTION 3, SEWERAGE DESIGN, SUBSECTION 5. b. PRESSURE PIPE

Whereas, the City has adopted guidelines to aid developers and builders in complying with the requirements of the Osage Beach Code of Ordinances for the construction of industrial, commercial and multi unit residential structures.

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

Section 1. That the section entitled Osage Beach Design Guidelines Section 3 Sewerage Design Subsection 5. b. Pressure pipe is hereby amended to read as follows:

- 1) Two inches and less shall be Schedule 40 PVC or ASTM 2241, DR 21, Class 150, or HDPE AWWA C901, PE 3408, CTS, IDR 7, Class 200 for I.D. pipe, or DR 9, Class 200 for O.D. pipe.
- 2) Less than four inches to two and one half inches in diameter shall be Schedule 40 PVC or ASTM 2241, DR 21, Class 150
- 3) Four inches and larger shall be: AWWA C151 Class 350 ductile iron, or AWWA C900 DR 18 Class 150 PVC.

Section 2. This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

READ FIRST TIME: March 7, 2013 READ SECOND TIME _____;

PASSED AND APPROVED THIS _____ DAY OF _____, 2013.

I hereby certify that the above Ordinance No. 13.11 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

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

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

000040

Bill No. 13-11
Page 2

Ordinance No. 13.11

I hereby APPROVE Ordinance No. 13.11.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: March 14, 2013

Submitted By: Mayor Lyons

Board Meeting Date: March 21, 2013

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

Description of Item:

Presentation to Board by Warren Witt, Ameren

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

State of Missouri

Why is Board Action Required?

No action is required – this presentation is for informational purposes at this time.

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

None

Are there any deadlines associated with this action?

No

Comments from Mayor Lyons:

Mr. Witt requested to come before the Board to make this presentation.

City Administrator Comments:

Attached is a copy of Mr. Witt's presentation, along with his notes that he will be covering at the meeting for your review prior to and during the Board Meeting.

**ISRS: Infrastructure Strengthening
and Regulatory Streamlining**

Missouri Electric Alliance



Good day! [ADD PERSONAL INTRODUCTION]

All energy suppliers in the state want to:

- Make greater investments in Missouri
- Best position Missouri for 21st century manufacturing industries
- Modernize energy infrastructure for even better reliability
- Put people to work in Missouri
- Reduce the number of rate cases and create efficiencies

In order to do this we need to modernize the regulatory framework

I have passed out a sign-up sheet on your table that I would appreciate you completing with your contact information so we can continue to provide you more information about Missouri's energy future. I will discuss this more at the end of my presentation.

000042

2

**The Missouri Electric Alliance:
A Major Contributor to Missouri's Economy**

- More than **8,000 direct jobs**
- More than **\$1 billion** invested in Missouri's infrastructure every year







The Missouri Electric Alliance, or M-E-A consists of the electric utility providers from across the state. There are three investor-owned utilities in the alliance. Ameren Missouri is headquartered in St. Louis, KCP&L is headquartered in Kansas City and Empire District is headquartered in Joplin. We are the three electric utilities that are regulated by the Missouri Public Service Commission (PSC).

While not regulated by the PSC, Missouri's 47 rural electric cooperatives are supportive members of the alliance.

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ISRS Means Jobs Now, More Jobs in the Future



Missouri Electric Alliance members are prepared to make big investments in infrastructure, creating Missouri Jobs now, when they are sorely needed.

A 21st Century infrastructure will attract new companies to Missouri—(i.e. technology and manufacturing companies) that depend on a modern, reliable utility infrastructure.



****ISRS was introduced in the MO state senate (bill #207) by Sen. Mike Kehoe and 16 co-sponsors. It was introduced in the MO house (bill #398) by Rep. Jeanie Riddle and 87 co-sponsors.**

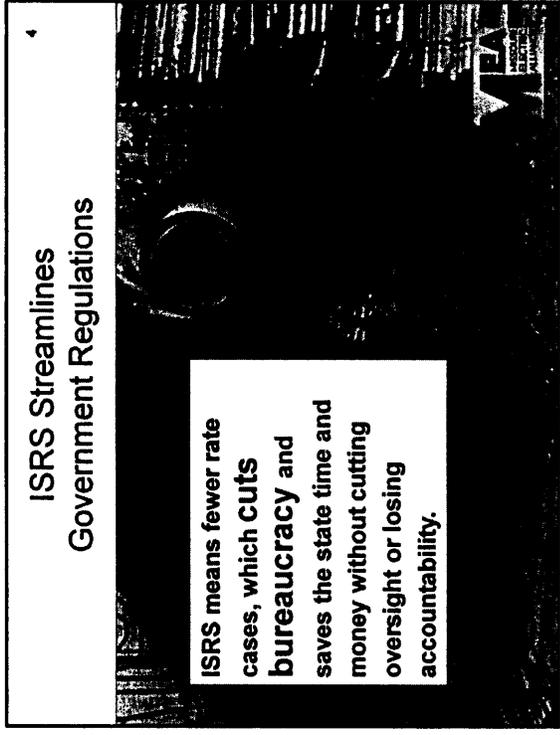
You're probably asking yourself – what's in this for me? For my business?

Moving ahead with an infrastructure approach like ISRS will result in jobs now
AND in the future.

Jobs now = construction/infrastructure improvement jobs

Jobs in the future = greater ability to attract new, high-tech companies to MO

000044



Sensible regulation is what ISRS represents!

The world has changed in ways that the creators of Missouri's regulatory system could never have foreseen in those early years of the 20th century. They couldn't anticipate nuclear power, renewables, the smart grid, or modern electric cars, for example.

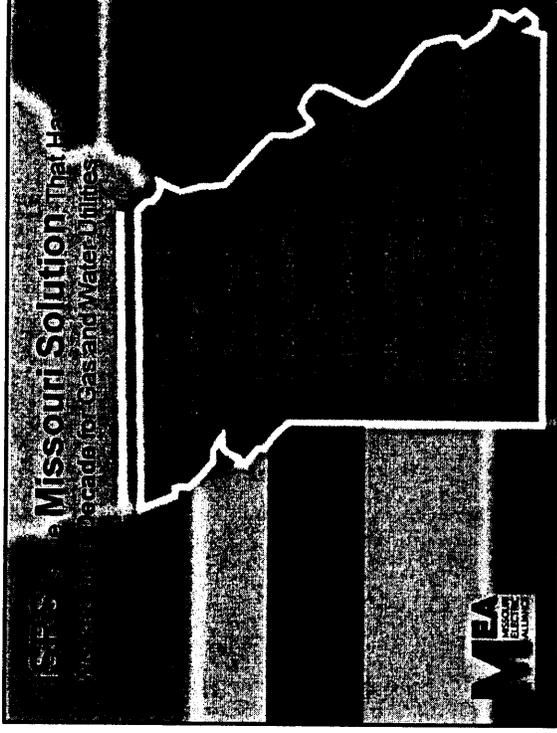
This century old model is a barrier to making needed investments in Missouri's energy future – it's simply not supportive of the long-term needs and expectations of consumers. But ISRS isn't a new idea for Missouri. In fact, natural gas and water utilities have had this approach in place for 10 years. They implemented their ISRS in 2003, following legislative approval.

This law allows them to replace infrastructure and have those costs approved and included in rates no more than twice per year.

This model is tried and true AND it has not caused any negative issues for gas and water customers.

This model HAS allowed for better reliability and safety, cost efficiencies, created jobs and reduced the need for expensive rate cases for natural gas and water entities.

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The 2003 natural gas and water utility legislation enjoyed wide bipartisan support.

The measure passed the Missouri House of Representatives by a vote of 150 to 3, and the Senate by a vote of 27 to 4 and signed into law by Gov. Holden. In fact, nearly half of the current Senate voted for this legislation when they were members of the House.

The electric ISRS would differ in three ways when compared to the current ISRS:

1. Defines qualifying electric investments (vs. current definitions of natural gas and water investments)
2. Removes additional barriers to greater infrastructure investment
3. Addresses some ordinary business costs related to investments that don't merit an expensive rate case proceeding, yet maintains oversight

An electric ISRS would seek to retain ALL of the customer protection put in place in 2003. These protections

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have served Missouri energy customers well.

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Strong Consumer Protections

ISRS would retain **ALL** of the consumer protections put in place in 2003

- ISRS filings are limited to two per year
- The PSC reviews all ISRS filings prior to implementation and can approve or deny filings
- All ISRS costs will also be subject to extensive review during normal rate case process
- ISRS increases are capped



Since this was vetted through the legislative process a decade ago, there are a number of strong customer protections:

GO THROUGH SLIDE

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**ISRS: A Perfect Fit for the
Missouri Legislative Leadership Agendas**

SENATE HOUSE
Missouri Momentum
B•**I**•**G**
B UILD infrastructure
I NVEST in education
G ROW the economy

Economic development
Energy
Education

House Speaker Tim Jones's 3 Es:

- Economic Development
- Energy
- Education

Senator Tom Dempsey's BIG:

- BUILD infrastructure
- INVEST in education
- GROW the economy



Many states have already taken similar steps forward. In fact, more states have taken action than those who haven't.

More than half of the states have an infrastructure investment mechanism similar to ISRS.

44 out of the 50 states have an improved regulatory climate compared to Missouri.

ALL of the SMR competitive states have an improved regulatory climate compared to Missouri.

ALL of Missouri's surrounding states have an improved regulatory climate compared to Missouri.

Our neighbors in Illinois have already taken action. The Energy Infrastructure Modernization Act, passed by the Illinois General Assembly in 2011:

- Makes rates more predictable for customers
- Holds electric companies accountable
- Creates hundreds of utility jobs statewide

- Boosts reliability with “smart grid” technology

SMRs: A Major Economic Development Opportunity

The Missouri Electric Alliance is working with Westinghouse to bring SMR development and manufacturing to Missouri.

The effort has the support of every electric utility provider in Missouri, major business groups, federal and state bi-partisan legislators, universities and local and international labor.

Nationally:
20,000 jobs
\$25 billion
economic
impact



Missouri advantages:

- Missouri's well-trained workforce.
- The unique geographic central location.
- Access to multi-modal transportation that provide the ideal environment for an SMR facility.
- State-of-the-art nuclear educational programs at the University of Missouri, Columbia, and the Missouri University of Science & Technology, Rolla.

SMR's can be built in two years as modular units to be shipped, then reassembled on a site anywhere in the world.

Missouri needs to be proactive so we are best positioned for economic development opportunities, including SMRs.

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The first step is to address regulatory climate.

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ISRS: An Investment in MO Now...and in the Future!

- **Economic development**
 - Sustainable, good-paying jobs now and in the future
- **Modernized infrastructure**
 - Improved reliability
 - Support for 21st century manufacturing technology, including small modular reactors
- **Streamlined regulations and lower costs**
 - Fewer rate cases
 - Lower interest rates, lower material costs
- **Enhanced credit quality and lower costs**
 - Lower interest rates, lower project costs
 - Start making real progress on updating our energy infrastructure



Working Together to Secure Missouri's Energy and Economic Future



Missourians for a
Balanced Energy Future

MBEF is a non-profit, non-partisan advocacy group that supports common sense energy solutions and job creation for Missouri.

<http://www.moenergyfuture.org>



In conclusion, we know we have significant challenges to address. We believe if we address them, however, we'll see significant benefits for Missouri and for Missouri's electricity customers:

- Creating jobs;
- Boosting economic development;
- Further enhancing reliability; and
- Preserving affordability

So, how can you get involved?

One of the best things you can do is stay informed. We have passed around a sign up sheet to gather your contact information. If you are interested in becoming involved and staying informed, please sign up to receive regular updates from Missourians for a Balanced Energy Future.

MBEF is a non-profit, non-partisan advocacy group that supports common sense energy solutions and job creation for Missouri.

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You won't get a flood of emails, usually not more than one per week.

We appreciate your support.

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**ISRS: Infrastructure Strengthening
and Regulatory Streamlining**

Missouri Electric Alliance



[THANK YOU!]

Submission Date: March 12, 2013
Submitted By: Asst. City Administrator & Parks Manager
Board Meeting Date: March 21, 2013

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

Description of Item:

Bill No. 13-15 – To authorize contract award for services relating to the Baseball & Soccer Turf Grass Maintenance RFP

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

City of Osage Beach Park Department, Citizens, Park Patrons

Why is Board Action Required?

Board approval required for purchases/contracts over \$5,000

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

Request first and second readings of Bill 13-15.

Are there any deadlines associated with this action?

Yes. Baseball and soccer season is approaching and the fields are in need of the turf maintenance services

Comments and Recommendation of Department:

Bids were opened on March 1, 2013, for the Baseball & Soccer Turf Grass Maintenance RFP. Three companies responded to the request, proposal summary is attached, with Lake Ozark Grounds Maintenance, LLC coming in at the lowest, most qualified responder.

The contract will provide turf maintenance (fertilizing, seeding, aerating, etc.) for all sports fields at both the Osage Beach City Park and Peanick Park; five baseball fields and three soccer fields in total. The Parks Department will continue to maintain all mowing,

weed eating, etc. for both parks but in conjunction with the awarded turf maintenance contractor.

Staff recommends award of a contract to Lake Ozark Grounds Maintenance, LLC to supply turf maintenance services for all the City's sports fields for an annual fee not to exceed \$16,852 with the option to renew for one (1) additional year. Lake Ozark Grounds Maintenance, LLC has sports field maintenance experience, appropriate certifications for said services to be completed, and references have been very favorable. Lake Ozark Grounds Maintenance, LLC conducted their own site visit to assess our fields' conditions.

During the budget process \$12,000 was added to account 10-10-743100 - Maintenance and Repair to accommodate an outside turf field maintenance contract but the estimate was only for the Osage Beach City Park sports fields (three baseball/three soccer). However, the RFP was written to include both the Osage Beach City Park and Peanick Park fields for turf maintenance as Peanick Park is in as much need for turf maintenance as the Osage Beach City Park sports fields (Peanick Park has two baseball fields). Both parks' fields are rented by various groups throughout the year.

FY2013 Budget for 10-10-743100 Maintenance and Repair is \$20,000, if request is approved for \$16,852, \$3,148 will remain for other maintenance and repair items. If this account is found to be insufficient at year end due to all other park maintenance and repair expenses exceeding the remaining \$3,148 (Note: Expenses for FY2012=\$6,954 and FY2011=\$5,059) a budget adjustment may be required.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Assistant City Administrator and Parks & Recreation Manager.

**Parks Department - Baseball & Soccer Field Maintenance RFP Summary
Cost Summary**

	Peanick - BB	OB - BB	OB - Soccer	TOTAL
Lake Ozarks Grounds, LLC	1,351.00	1,887.84	2,828.83	
	x 2	x 3	x 3	
	2,702.00	5,663.52	8,486.49	
Total Bid - ALL Fields				\$16,852.00
ALL Green Lawncare	2,253.50	2,253.50	2,253.50	
	x 2	x 3	x 3	
	4,507.00	6,760.50	6,760.50	
Total Bid - ALL Fields				\$18,028.00
TurfMark Services, LLC				
Annual cost	2,860.00	2,860.00	2,800.00	
	x 2	x 3	x 3	
	5,720.00	8,580.00	8,400.00	
Total Annual Cost - ALL Fields			\$22,700.00	
One-time start-up cost	1,540.00	1,540.00	2,000.00	
	x 2	x 3	x 3	
	3,080.00	4,620.00	6,000.00	
Total one-time start-up cost			\$13,700.00	
Total Bid - ALL Fields				\$36,400.00

**Parks Department - Baseball & Soccer Field Maintenance RFP Summary
Services Summary**

	Lake Ozarks Grounds, LLC - Bid \$16,832		ALL Green LawnCare - Bid \$18,028		Turmarkt Services, LLC - Bid \$36,400	
	<u>Pearlick - Baseball</u>	<u>OB - Baseball</u>	<u>OB - Soccer</u>	<u>OB - Baseball</u>	<u>OB - Soccer</u>	<u>OB - Soccer</u>
Spring	Pre-emergent Fertilize App (March)	Pre-emergent Fertilize App (March)	Pre-emergent Fertilize App (March)	Seed - Rye (March)	Seed - Rye (March)	Herbicide App (May) *start up app
March-April-May	Broadleaf Control App (Spring)	Broadleaf Control App (Spring)	Broadleaf Control App (Spring)	Seed - Riviera Bermuda (April/May)	Seed - Riviera Bermuda (April/May)	Aerate Fields (May) *start up app
	Fertilizer (May)	Lime App (Spring)	Lime App (Spring)	Seed - Fescue & Kentucky Bluegrass (March) *start up app	Seed - Fescue & Kentucky Bluegrass (March) *start up app	Seed - Riviera Bermuda (May) *start up app
		Fertilizer (May)	Fertilizer (May)	Starter Fertilize (April/May)	Starter Fertilize (April/May)	Fertilize (May) *start up app
				Gypsum (calcium sulfate dihydrate-aka lime) App (April/May)	Gypsum (calcium sulfate dihydrate-aka lime) App (April/May)	Fertilize (May) *start up app
				Broadleaf Control App (May)	Broadleaf Control App (May)	Weed Control (Herbicide) App (March)
						Fertilize (April)
						Pre-emergent (herbicide) App (May)
						Aerate Fields (May)
						Seed - Bermuda (May)
Summer	NONE	NONE	NONE	Summer Fertilize (June)	Summer Fertilize (June)	Fertilize (June)
June-July-Aug				Fall seed - Rye (August)	Fall seed - Rye (August)	Weed Control (herbicide) App (July)
				Starter Fertilize (August)	Starter Fertilize (August)	Fertilize (July)
						Fertilize (August)
				Winter Fertilize (Sept)	Winter Fertilize (Sept)	
Fall	Fertilize (Sept)	Fertilize (Sept)	Fertilize (Sept)			
Sept-Oct-Nov	Aerate Turf (Fall)	Aerate Turf (Fall)	Aerate Turf (Fall)			
	Seed - Fescue (Fall)	Seed - Fescue (Fall)	Seed - Fescue (Fall)			
		Top Dress (Fall)	Top Dress (Fall)			
Winter	NONE	NONE	NONE			
(Dec-Jan-Feb)						

BILL NO. 13-15

ORDINANCE NO. 13.15

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH LAKE OZARK GROUNDS MAINTENANCE, LLC, FOR BASEBALL & SOCCER TURF GRASS MAINTENANCE

WHEREAS, the City of Osage Beach seeks to engage a company to provide turf grass maintenance services for the City's sports fields; and

WHEREAS, the City requested proposals, RFP titled Baseball & Soccer Turf Grass Maintenance, for such services and Lake Ozark Grounds Maintenance, LLC appears to be the lowest, most qualified responder; and

WHEREAS, the City believes Lake Ozark Grounds Maintenance, LLC is able to provide such services as stated in the Baseball & Soccer Turf Grass Maintenance RFP.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI, AS FOLLOWS, WIT.

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a contract with Lake Ozark Grounds Maintenance, LLC, substantially under the terms set forth in the attached contract.

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed Sixteen Thousand, Eight Hundred and Fifty-Two Dollars (\$16,852.00).

Section 3. The City Administrator is hereby authorized to take such further actions as are necessary to carry out the intent of this Ordinance and Contract.

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 13.15 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 13.15.

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

OSAGE BEACH CITY PARK TURF MAINTENANCE CONTRACT

This contract dated _____, 20 ____, between the City of Osage Beach (the "City") and _____ (the "Contractor").

The City and the Contractor mutually agree that the Contractor shall provide services in accordance with the specifications and terms set forth in this contract.

Section 1 – INTENT:

The intent of this contract is to establish the terms under which the Contractor will supply sports field turf maintenance services on all sports fields, five baseball and three soccer fields, at both the Osage Beach City Park and Peanick Park (referred to herein as the "the sports fields").

Section 2 – TERM:

Unless sooner terminated under the provisions of this contract, the contract term shall begin _____ and end on December 31, 2013. The term may be extended by written notification by the City an additional one-year term, but not to exceed a total of two years.

The City reserves the right to terminate the contract upon a thirty (30) day written notice. The City reserves the right to immediately terminate the contract upon any false statement, upon any safety issue putting the public at risk, or any violation by the Contractor to city, state or federal law.

Section 3 – LICENSE, COMPLIANCE, INSURANCE:

The Contractor shall obtain all necessary licenses and permits required by the City, County, and the State of Missouri, and shall conform to all rules, regulations, ordinances, laws and/or directives set forth by the City and/or the State of Missouri and shall conform to any and all changes made to this contract as a result of any ordinance, law and/or directive issued by the City of Osage Beach or the State of Missouri. Copies of all applicable certifications and licenses shall be forwarded to the City upon receipt of this signed contract.

The Contractor shall purchase and maintain for all work performed under this contract, the minimum insurance coverages below:

- Commercial General Liability – Minimum limits of \$1,000,000 per occurrence, and an unimpaired products and completed operations aggregate limit and general aggregate limit of \$2,000,000. The policy shall include coverage for: a) bodily injury; b) broad form property damage, including completed operations; c) independent contractors' coverage; d) personal injury; e) blanket contractual liability; f) products and completed operations coverage, extending one year past acceptance, cancellation or termination of the services or work defined in this contract; and g) any other subjects for

which commercial general liability insurance is required within the State of Missouri.

- Business Automobile Liability – Minimum limits of \$1,000,000 per occurrence combined single limit, applicable to claims arising from bodily injury, death or property damage arising out of the ownership, maintenance or use of any auto.
- Workers' Compensation Insurance – As required by the State of Missouri.

Certificates of Insurance shall be acceptable to the City and shall be issued and delivered prior to the commencement of the work defined in this contract and upon all renewal dates within the defined contract dates. Certificates of Insurance must be certified and name the City as an additional insured. All coverages, conditions, limits and endorsements shall remain in full force and effect as required in the contract. The City reserves the right to request and receive certified copies of any or all of the above policies and/or endorsements during the term of this contract.

The Contractor shall be responsible for any damage caused by the Contractor or his/her agents. The Contractor agrees to indemnify, save, and hold harmless the City of Osage Beach, Missouri, its employees, and agents, against any and all claims, damages, liability and court awards including costs, expenses, and attorney fees incurred as a result of any act or omission by the Contractor or its employees, agents, subcontractors, or assignees pursuant to the terms of this agreement.

Section 4 – PRODUCTS AND SERVICES:

Contractor shall provide the necessary products and services for sports field turf maintenance as set forth below per the Contractor's details as submitted in the RFP Baseball & Soccer Turf Maintenance on March 1, 2013. See Exhibit A.

A. Peanick Park – Baseball Fields

- Pre-emergent fertilizer application in March (Spring)
- Two Fertilizer Applications in May & September (Spring & Fall)
- Broadleaf Control Application in the Spring
- Turf Aeration in the Fall
- Seeding – Fescue in the Fall

B. Osage Beach City Park – Baseball Fields

- Pre-emergent fertilizer application in March (Spring)
- Two Fertilizer Applications in May & September (Spring & Fall)
- Broadleaf Control Application in the Spring
- Lime Application in the Spring
- Turf Aeration in the Fall
- Seeding – Fescue in the Fall
- Top Dress in the Fall

C. Osage Beach City Park – Soccer Fields

- Pre-emergent fertilizer application in March (Spring)
- Two Fertilizer Applications in May & September (Spring & Fall)
- Broadleaf Control Application in the Spring
- Lime Application in the Spring
- Turf Aeration in the Fall
- Seeding – Fescue in the Fall
- Top Dress in the Fall

For this schedule, Spring is defined to include the months of March, April, May; Summer is defined to include the months of June, July, August; Fall is defined to include the months of September, October, November; Winter is defined to include the months of December, January, February.

The Contractor shall work in conjunction with the Parks Department staff in preparing and applying stated products and services to insure complete and satisfactory turf maintenance for the sports fields.

The Contractor shall not assign, transfer, or sublet said contract without the written consent of the City.

Should the Contractor at any time fail to perform the work in accordance with the specifications stated herein and to the satisfaction of the City, the City shall authorize to employ another person, persons, or company to provide the stated services contracted and shall charge the same to the Contractor and for that purpose shall retain any monies due to the Contractor at that time to meet such payments; the Contractor shall be liable for and shall pay any costs and expenses incurred by the City in the completion of the services stated herein, so that the City shall sustain no loss, cost, or expense beyond the contract price by reasons of default of the Contractor.

Section 5 – COMPENSATION:

For its services the Contractor shall be paid the contracted price not to exceed Sixteen Thousand, Eight Hundred and Fifty-Two Dollars (\$16,852.00).

Payments shall be processed by the City, at minimum, on a monthly basis upon satisfactory receipt of services invoiced from the Contractor with appropriate backup stating the details of said services performed as requested to be paid.

This contract incorporates the entire understanding between the City and the Contractor referencing the attached description of services to be rendered per the Contractor's proposal, see Exhibit A. This contract may be changed or modified only in writing and shall be signed by both parties.

IN WITNESS WHEREOF, the City and the Contractor have signed this contract, effective as of the date stated herein.

THE CITY OF OSAGE BEACH

THE CONTRACTOR

Authorized Signature

Authorized Signature

Print Name

Print Name

Date

Date

ATTEST:

Diann Warner, City Clerk

Lake Ozark Grounds Maintenance, L. L. C.
16 Oak Bend Road
Kaiser, MO 65047
Zach Taylor – 573.216.0032
t2mj@charter.net

Peanick Park

- Pre-emergent fertilizer application in March 2 fields at \$239.50 per field \$479.00
- 2 fertilizer applications May & September 2 fields at \$399.00 per field \$798.00
- Spray application for broadleaf control in spring 2 fields at \$212.50 per field \$425.00
- Aerate turf 1 time in the fall 2 fields at \$55.00 per field \$110.00
- Over seed with fescue in fall 2 fields at \$445.00 per field \$890.00

Osage Beach Park

- Pre-emergent fertilizer application in March \$1800.00
3 baseball fields at \$240.00 each
3 soccer fields at \$360.00 each
- 2 fertilizer applications May & September \$3000.00
3 baseball fields at \$400.00
3 soccer fields at \$600.00
- Spray application for broadleaf control in spring \$1600.00
3 baseball fields at \$214.50
3 soccer fields at \$318.83
- Aerate turf 1 time in the fall \$400.00
3 baseball fields at \$53.33 each
3 soccer fields at \$80.00 each
- Over seed with fescue 1 time in the fall \$3350.00
3 baseball fields at \$446.67 each
3 soccer fields at \$670.00 each
- Lime application 3 baseball fields in spring \$800.00
\$266.67 each
- Top dress 3 baseball fields in fall \$800.00
\$266.67 each

Additional Services

- Lime application 3 soccer fields in spring \$1200.00
\$400.00 each
- Top dress 3 soccer fields in fall \$1200.00
\$400.00 each

Submission Date:

March 14, 2013

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Submitted By:

City Attorney

Board Meeting Date:

March 21, 2013

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

Description of Item:

Bill No. 13-16. This bill addresses the collective bargaining process for the city. It sets out a structure for the designation of a bargaining unit, the determination of a bargaining agent and the bargaining process.

Recent decisions of the Missouri Supreme Court have extended collective bargaining to public employees. See *Independence National Education Association v. Independence School District*, 223 S.W.3d 131 (Mo. Banc 2007), *Eastern Missouri Coalition of Police, Fraternal Order of Police, Lodge 15, v. City of Chesterfield*, 386 S.W.3d 755 (Mo. Banc 2012), *American Federation of Teachers v. Ledbetter*, 387 S.W.3d 360 (Mo. banc 2012).

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

City and city employees

Why is Board Action Required?

Board action is required to adopt an ordinance.

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

Request first reading of Bill 13-16.

Are there any deadlines associated with this action?

No.

Department Comments:

Recommend adoption. The Missouri Supreme Court has held that public employees are entitled to collective bargaining rights similar to employees in the private sector. If a city does not have an ordinance to manage the collective bargaining process the courts may step in and enter an order creating a process.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Attorney.

BILL NO. 13-16

ORDINANCE NO. 13.16

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, CREATING NEW SECTIONS WITHIN CHAPTER 125, SPECIFICALLY SECTIONS 125.260, 125.270, 125.280 AND 125.290 ALL RELATING TO COLLECTIVE BARGAINING BY CITY EMPLOYEES

WHEREAS, recent decisions of the Missouri Supreme Court have extended collective bargaining to public employees, see *Independence National Education Association v. Independence School District*, 223 S.W.3d 131 (Mo. Banc 2007), *Eastern Missouri Coalition of Police, Fraternal Order of Police, Lodge 15, v. City of Chesterfield*, 386 S.W.3d 755 (Mo. Banc 2012), *American Federation of Teachers v. Ledbetter*, 387 S.W.3d 360 (Mo. banc 2012); and,

WHEREAS, the city is in need of an ordinance to manage the collective bargaining process for the city including the designation of a bargaining unit, the determination of a bargaining agent and the bargaining process:

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

Section 1. There is hereby enacted into law the following Sections 125.260, 125.270, 125.280 and 125.290 as follows:

SECTION 125.260: ESTABLISHMENT OF A BARGAINING UNIT

Any labor organization seeking designation as a bargaining agent to represent employees of the City is to submit a specific, written description of the bargaining unit sought, together with specific exclusions via certified mail to the City Clerk addressed to the Mayor.

1. Within fourteen (14) days of receipt, the Mayor shall appoint a three (3) person Recognition Committee (consisting of the City Administrator and 2 members appointed from among the members of the Board of Aldermen) which shall consider the appropriateness of the requested unit and on behalf of the City either:

- a. Agree to the unit,
- b. Send the description back to the labor organization for further specificity, or
- c. Reject the unit as being inappropriate with specific, written reasons for the rejection.

2. The labor organization submitting the application can either accept the Recognition Committee's decision regarding the bargaining unit or appeal to the Board of Aldermen within fourteen (14) days of the date of the Committee's decision.

3. Any appeal taken pursuant to paragraph 2 above, must be sent via certified mail and must be received by the City Clerk within fourteen (14) days after the Recognition Committee's decision is issued. The Board of Aldermen's decision with respect to the appropriateness of the bargaining unit shall be final and binding.

4. In evaluating the appropriateness of the proposed bargaining unit, the Board of Aldermen may consider, but is not bound by, precedent from other Cities, other States and/or the National Labor Relations Act.

SECTION 125.270: DETERMINING REPRESENTATIVE STATUS OF THE LABOR ORGANIZATION

A. Within forty-five (45) days after establishing the appropriate bargaining unit, there will be a secret ballot election to determine whether the majority of employees in the bargaining unit want to be represented by the labor organization for purposes of collective bargaining.

B. No labor organization will be recognized as representing any employee by any other means.

C. The election will be held by secret ballot. The ballot may be on a form substantially similar to the form utilized by the National Labor Relations Board for conducting union election, or as follows:

Shall [insert name of petitioning labor organization here] be
recognized as the bargaining agent for the employees of the
[describe bargaining unit as recognized by the City]?

YES

NO

D. The election will be conducted by either the Federal Mediation Conciliation Service or by the Missouri Department of Labor (or their designee). In the event that both the Federal Mediation and Conciliation Service and the Missouri Department of Labor decline to conduct the election, the Board of Aldermen will select an arbitrator to conduct the election by requesting a panel of five (5) arbitrators from the Federal Mediation and Conciliation Service and then selecting one (1) of the arbitrators from the list to conduct the election.

E. After the election has concluded, the person conducting the election will immediately and publicly count the ballots and issue a report on election indicating how many ballots were cast for representation by the labor organization and how many votes were cast against representation.

F. Any disputes concerning the election must be referred for decision to the Board of Aldermen for consideration within seven (7) days of the election. The decision of the Board of Aldermen on such disputes will be final and binding.

- G. If there is no dispute concerning the election, then the results of the election will become final seven (7) days after the report on election is issued.
- H. After the results of the election become final, if a majority of the members of the bargaining unit voted to be represented by the labor organization, the Board of Aldermen will recognize the labor organization as representing the employees of the bargaining unit.
- I. No labor organization may seek to represent any bargaining unit (or portion of any bargaining unit) by secret ballot election more than once in any consecutive twelve (12) month period.
- J. In the event that the majority of the employees in a designated bargaining unit determine that they no longer wish to be represented by a recognized labor organization, they may revoke their designation of the labor organization by tendering a signed and dated petition for revocation to the Board of Aldermen. Upon receipt of such a petition, the Mayor will designate a three (3) person Recognition Committee (consisting of the City Administrator and 2 members appointed from among the members of the Board of Aldermen) to determine if the petition to revoke representation is authentic. Upon the report of the Recognition Committee, if the petition is determined to be authentic, the Board of Aldermen shall then revoke recognition of the labor organization as bargaining agent for that bargaining unit.

SECTION 125.280: COLLECTIVE BARGAINING

In the event that the majority of members of the bargaining unit vote to be represented by the labor organization for purposes of collective bargaining, a city negotiator, designated by the Mayor, will meet with the labor organization to confer and discuss wages, benefits and other terms and conditions of employment with the goal of reaching a mutually satisfactory proposed collective bargaining agreement to be submitted to the Board of Aldermen for approval.

1. If the city negotiator and the labor organization reach agreement on a proposed collective bargaining agreement, the proposed agreement will be submitted to the Board of Aldermen as an agenda item for consideration on their next scheduled meeting. At that meeting, the Board of Aldermen will approve, reject or hold the proposed collective bargaining agreement open for further discussion.
2. If the city negotiator and the labor organization cannot reach an agreement on the terms of a proposed collective bargaining agreement after substantial negotiations, the city negotiator may unilaterally submit the city negotiator's proposed collective bargaining agreement to the Board of Aldermen for consideration as set forth in paragraph 1 above.
3. The decision of the Board of Aldermen with regard to approving or rejecting a proposed collective bargaining agreement shall be final and binding.

SECTION 125.290: LEGAL COMPLIANCE

In accordance with Section 105.530, RSMo., strikes and other unlawful conduct by any employee, whether individually or in concert with others (including sympathy, unfair labor practice or wildcat strikes), sit downs, slow downs, work stoppages, boycotts, any acts honoring a picket line, or any other acts that interfere with the City's operations are prohibited.

Section 2 Severability

The chapter, sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional or otherwise invalid by the valid judgement or 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. Effective Date.

This Ordinance shall take effect and be in full force from and after its passage by the Board of Aldermen and approval by the Mayor.

READ FIRST TIME: _____;

READ SECOND TIME: _____.

PASSED AND APPROVED THIS _____ DAY OF _____, 2013.

I hereby certify that the above Ordinance No. 13.16 was duly passed on this ____ day of _____, 2013 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. 13.16 .

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: March 11, 2013
Submitted By: Public Works Superintendent
Board Meeting Date: March 21, 2013

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

Description of Item:

Purchase water treatment chemicals and sewer odor control chemicals

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

Citizens, staff, and visitors

Why is Board Action Required?

Contract expired

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

Motion to purchase under new contract

Are there any deadlines associated with this action?

As soon as possible

Comments and Recommendation of Department:

The current contract for chemicals has expired. Bid requests were sent to 5 vendors with two responding. DPC Enterprises bid the lowest on sodium hypochlorite (chlorine) at \$1.57 per gallon with a \$40 per drum deposit, hydrofluosilicic acid (fluoride) at \$.495 per pound with a \$20 per carboy deposit. These prices include delivery. Brenntag was the only bidder on sodium hydroxide (caustic) at \$.205 per pound with a \$50 per drum deposit and \$50 fuel surcharge per delivery. Staff recommends the bid be awarded to DPC for hydrofluosilicic acid and sodium hypochlorite and Brenntag for sodium hydroxide. The account numbers will be 30-761-600 and 35-762-700.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Public Works Superintendent.

BID OPENING

2013 Water Treatment Chemicals

March 4, 2013

2:00 p.m.

The following bids were opened by City Clerk Diann Warner and witnessed by Deputy City Clerk Dorothy Urlicks.

Bidder Name	Amount of Bid
DPC Enterprises	
Sodium Hypochlorite 12.5% 54 gallon drum	\$1.57 per gallon - \$40 deposit per drum
Hydrofluosilicic Acid 145 lb carboy	\$0.495 per lb. (min 6 carboy) - \$20 deposit per carboy
Brenntag	
Hydrofluosilicic Acid 23% 150 lb carboy	\$0.495 per lb. \$25 deposit per carboy
Sodium Hypochlorite 12.5% 55 gallon drum	\$1.645 per gallon - \$50 drum deposit
Sodium Hydroxide 25% 564 lb drum	\$0.205 per lb. - \$50 drum deposit

Submission Date: March 12, 2013
Submitted By: Asst. City Administrator, Parks Manager
Board Meeting Date: March 21, 2013

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

Description of Item:

Purchase of one (1) Bunker & Infield Rake w/light kit

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

City of Osage Beach Park Department, Citizens, Park Patrons

Why is Board Action Required?

Capital Purchase over \$5,000.00

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

Motion to approve the purchase of one (1) Bunker & Infield Rake w/light kit

Are there any deadlines associated with this action?

Yes. Baseball season is approaching and the department will be in need of this machine very soon.

Comments and Recommendation of Department:

Four different machines were quoted in the bids that were received for the Bunker Rake and Infield Groomer Machine and Equipment bid; all of which met the specifications in the bid request.

The Parks Department recommends purchasing the 2011 John Deere 1200A demo machine (with less than 40 hours) for \$11,781.11 with the additional Light Kit for \$316.79 for a total price of \$12,097.79 (Budgeted \$13,600, Acct. #10-10-774255).

The 2011 John Deere 1200A includes a front blade, mid-mount base with scarifier, and rear ball field conditioner as bid request stated. The 2011 was not only the lowest costing machine bid but also includes full warranty as with a new machine purchased and service for said machine can be handled locally.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Assistant City Administrator and the Parks & Recreation Manager.

**Parks Department - Bunker Rake and Infield Groomer Machine & Equip Bid Summary
Cost Summary**

	Van-Wall Equipment, INC	Kansas Golf & Turf	Van-Wall Equipment, INC	Professional Turf Products
VanWall Equipment	John Deere 1200A-2011 DEMO Rear Mount 60" Finisher, Turf Tires & Wheels, Mid-Mount Base, Scarifier Tines, 40" Front Blade, Added Optional Light Kit	SmithCo SuperStar Front Plow, Flex Action Infield Finisher, Enhanced Scarifier, Manual Lift/Lower Center	John Deere 1200A-2013 Rear Mount 60" Finisher, Turf Tires & Wheels, Mid-Mount Base, Scarifier Tines, 40" Front Blade, Added Optional Light Kit	Sand Pro2020 (08887) Rake Mount Kit, Weeder/Cultivator, 40" Dozer Blade, Scarifier Bar, Groomer
Total Bid	\$12,097.90	\$12,286.00	\$13,652.90	\$13,774.18

Submission Date: March 13, 2013

Submitted By: Mayor Lyons

Board Meeting Date: March 21, 2013

City of Osage Beach
BOARD OF ALDERMEN
AGENDA ITEM SUMMARY SHEET

Description of Item:

City Sponsored Billboards

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

City of Osage Beach, Businesses, Citizens and Visitors

Why is Board Action Required?

Action would result in City funds expended.

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

Discussion and direction from Board of Aldermen on whether or not to pursue taking any action.

Are there any deadlines associated with this action?

No

Comments and Recommendation of Mayor:

I was approached by several business owners in the City of Osage Beach asking if perhaps the City would consider leasing billboard space as you enter Osage Beach (from either the East or the West side of town) advertising that the City has shopping, restaurants, entertainment, etc.; enticing people to exit as they travel the 54 Expressway. I asked the City Administrator to contact Lamar Advertising to see what a billboard would cost. Former Alderman Rich Martin, who works at Lamar, indicated that we could lease a billboard for \$500 per month, with a one-time cost of \$720 for the vinyl (the actual ad). This would be similar to what the Bagnell Dam Strip Association did as you are coming from Jefferson City and exit by Bagnell Dam/Lake Ozark. Rich said that

MoDOT would not allow more than three individual business names, therefore the Lake Ozark billboard (which originally listed more than three individual business names) was changed to be more generic. He also said the City "might get a discount".

At the price quoted, it would cost the City \$13,440 to place a billboard at each end of town for one year. The City budgeted \$5,000 for economic development in our 2013 Budget, as well as \$400,000 for a welcome sign on the west end of town. If the Board is interested in pursuing this idea, staff could bring this to the Board for approval with a budget amendment if necessary.

The purpose of placing this on the agenda is to find out if this is something the Board would be interested in doing. If so, a motion to direct staff to begin this process would be in order.