



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
AUGUST 15, 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 08/01/2013 (Page 01)
- Bills List (Page 06)
- Liquor License (Page 26)
 1. Bridgeview Marina (Caterers License)
 2. Ozark Distillery, LLC (Caterers License)

NEW BUSINESS

- A. Bill 13-49. To Authorize the Mayor to Execute the Supplemental Municipal Agreement #1 with the Missouri Highways and Transportation Commission for the Transfer of Osage Beach Parkway a/k/a Business Route 54 to the City. First and Second Readings. (Page 28)
- B. Bill 13-50. To Authorize the Mayor to Execute a Five Year Lease Extension of the 1999 Lease Between the City and the Missouri Department of Natural Resources for the Lee C. Fine Memorial Airport. First and Second Readings. (Page 40)
- C. Bill 13-51. To Authorize the Mayor to Execute a Contract with Travis Hodge Hauling, LLC for the Lift Station Repairs LS 49-2 and LS 53-1. First and Second Readings (Page 44)
- D. Purchase of Register Heads and MIUs from Schulte Supply, Inc. (Page 49)

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

UNAPPROVED

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

August 1, 2013

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, August 1, 2013, at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Kevin Rucker, Alderman Fred Catcott, Alderman Steve Kahrs, Alderman John Olivarri, Alderman Lois Farmer, Alderman Ron Schmitt. The Deputy City Clerk, Dorothy Urlicks was present and performed the duties in the absence of the City Clerk.

Mayor's Communications.

Mayor Lyons welcomed everyone to the Board of Aldermen Meeting

Citizens Communications.

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

Consent Agenda.

There was a discussion regarding Special Use Permit #366 for a Communication Tower equipment replacement. Alderman Rucker questioned why it is on the Consent Agenda and not an Agenda Item. City Planner Cary Patterson explained that several years ago the Board agreed to let equipment replacement be on the consent agenda because they are just replacing equipment that is already in place. He will have several more of these items this year.

Alderman Olivarri moved to approve the consent agenda which includes minutes of the regular meeting held on July 25, 2013, the bill list as submitted, liquor license to Seven Springs Winery and Special Use Permit #366.

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

New Business.

Bill No. 13.47. TO AUTHORIZE THE MAYOR OR CITY ADMINISTRATOR TO EXECUTE A CONTRACT MODIFICATION WITH HUTCHINS TELECOM FOR THE SANDS LIFT STATION REPAIRS 2013.

Nick Edelman explained this modification is for additional work required at the Sands Lift Station. Bill 13-47 will approve additional work at the Sands Lift Station in the amount of \$1,812.15. Funds are available in Budget Item 35-00-773114 Lift Station Improvements.

This contract modification is for the repair of a damaged 24" Plug Valve. This valve needed to be repaired to get sewer flowing through the 24" sewer force main.

Alderman Kahrs asked when work will be done on Nichols Road, Nick Edelman explained that would be on the next agenda.

Mayor Lyons presented the first reading of Bill No. 13-47 by title only. It was noted that Bill No. 13-47 has been available for public review. Alderman Schmitt moved to approve the first reading

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of Bill No. 13-47 as presented. Alderman Kahrs seconded the motion which was voted on and passed.

Mayor Lyons presented the second and final reading of Bill No. 13-47 by title only. Alderman Olivarri moved to approve the second and final reading of Bill No. 13-47. Alderman Rucker seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-47 and to pass same into Ordinance: "Ayes": Alderman Schmitt, Alderman Rucker, Alderman Catcott, Alderman Kahrs, Alderman Olivarri, Alderman Farmer. "Nays": None. Bill No. 13-47 was passed and approved as Ordinance No. 13.47.

Bill No. 13-48. TO AUTHORIZE THE MAYOR TO EXECUTE A SECOND LEASE AMENDMENT TO THE TOWER LEASE EXTENSION BETWEEN THE CITY AND NEW CINGULAR WIRELESS PCS LLC INCREASING THE RENT AND ALLOWING INSTALLATION OF ADDITIONAL EQUIPMENT AND MAKING OTHER CHANGES.

City Attorney recommends adoption. This lease amendment allows the installation of additional antennas, cables and equipment and increases the rent from a base of \$1,322.50 by an additional \$900.00 per month and extends the terms of the lease for two additional five year extension terms. The amendment was negotiated for the City by Dick Comi at the Center for Municipal Solutions, our consultant on wireless technology issues.

Mayor Lyons presented the first reading of Bill No. 13-48 by title only. It was noted that Bill No. 13-48 has been available for public review. Alderman Kahrs moved to approve the first reading of Bill No. 13-48 as presented. Alderman Rucker seconded the motion which was voted on and passed.

Mayor Lyons presented the second and final reading of Bill No. 13-48 by title only. Alderman Schmitt moved to approve the second and final reading of Bill No. 13-48. Alderman Farmer seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-48 and to pass same into Ordinance: "Ayes": Alderman Farmer, Alderman Schmitt, Alderman Rucker, Alderman Catcott, Alderman Kahrs, Alderman Olivarri. "Nays": None. Bill No. 13-48 was passed and approved as Ordinance No. 13.48.

PURCHASE VMWARE LICENSING.

The IS Operations Manager, Jim Davis recommends approval to purchase off of Missouri Coop contract at a cost of \$14,880.16. Funds were budgeted under 1019-774251. Additional funds to cover the cost of this software will be pulled from 1019-774267, in order to continue with long overdue system upgrades. This software will allow for Server Virtualization, reducing the overall need for separate server hardware for each server function.

Alderman Olivarri made a motion to approve purchase off of Missouri Coop contract at a cost of \$14,880.16. Alderman Farmer seconded the motion which was voted on and unanimously passed.

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PURCHASE EXPANSION MODULE FOR CITY ELECTRONIC STORAGE.

The IS Operations Manager recommends approval to purchase off of State of Kansas contract at a cost of \$6,634.19. Funds were budgeted under 1019-774250 and have come in under budget. This will expand the storage capacity for the City's Computer system.

Alderman Schmitt made a motion to approve purchase off of State of Kansas contract at a cost of \$6,634.19. Alderman Kahrs seconded the motion which was voted on and unanimously passed.

PURCHASE SERVER HARDWARE.

The IS Operations Manager, Jim Davis recommends approval to purchase off of State of Missouri contract at a cost of \$21,815.18. Funds were budgeted under 1019-774250 and have come in under budget; to continue the upgrades to the old server hardware that has been in operation for over 10 years.

Alderman Rucker made a motion to approve purchase off of State of Missouri contract at a cost of \$21,815.18. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

PURCHASE MICROSOFT SOFTWARE.

The IS Operations Manager, Jim Davis recommends approval to purchase off of State of Missouri contract at a cost of \$9,212.54. Funds were budgeted under 1019-774251. Additional funds to cover the cost of this software upgrade will be pulled from 1019-774250 and 1019-774267. This purchase will continue with long overdue system upgrades. This software will allow for upgrades to the City's Financial system and other various systems that use the SQL database. This software will also allow the IT Department to start upgrading all the City Servers.

Alderman Olivarri made a motion to approve purchase off of State of Missouri contract at a cost of \$9,212.54. Alderman Kahrs seconded the motion which was voted on and unanimously passed.

INCODE MODULE PURCHASE.

Incode (by Tyler Technologies) is the software that was implemented in 2007 by the majority of the City's departments to use exclusively for day-to-day operations (modules currently in use include licensing, building, accounting, court, HR, and utility billing).

Assistant City Administrator, Jeana Woods recommends approval to purchase Incode's work order module to assist the entire Public Works Department (water, sewer, transportation) in tracking and maintaining work and equipment within their specific departments. This tracking is currently being done within each department manually (pen and paper, some in excel).

The work order module has the capabilities of tracking and maintaining services needed and/or performed, labor hours, material and equipment usage, and will integrate these functions with the accounts payable, fixed assets, and utility billing modules already in use. Once purchased, other departments may choose to use the module as well (i.e. possibly for tracking vehicle maintenance, etc.).

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Total costs to implement this module include the initial license fee (software application), annual license fee, initial implementation costs, and travel for implementation and training, all of which can be split between the three departments. Traveling costs are estimated for a full two weeks onsite but billed as incurred, therefore, if a full two weeks isn't needed/not used the cost will be reduced accordingly.

This is not a budgeted item. Funds for the purchase can be expended from unrestricted monies from each of the water, sewer, and transportation funds. If approved, a budget adjustment would be presented to the Board for account xx-00-774251 Computer Software for the initial costs from each department. Beyond the first year, the annual license fee will be coded in xx-00-733610 Maintenance/Support Services and will be budgeted each year accordingly.

<i>Initial Costs:</i>		<i>Annual Costs: Beginning 2014</i>	
Software License	\$ 4,813	Software License	<u>\$ 1,200</u>
Implementation	\$ 7,500		
Travel	<u>\$ 4,348</u>		
Total	\$16,661		\$ 1,200
Per Department	\$ 5,554		\$ 400

Alderman Olivarri made a motion to approve purchase the Incode Module. Alderman Schmitt seconded the motion to which was voted on and unanimously passed.

PURCHASE HYDRANT REPAIR KITS.

Fire hydrant repair kits are for use on an as needed basis for the annual maintenance of the City's fire hydrants. The last time kits were ordered was in 2012 and this order will get the kits that are needed currently plus put a few in inventory. This is a budgeted purchase as part of the Repair of System (A/C #30-00-743300) activities within the water department.

Vendors are limited for this item as we only have two different manufacturers for our hydrants, but the three vendors in our area who supply the needed kits were contacted and staff recommends purchasing the following from Winwater Co., of whom we have done business with in the past.

Recommended purchase:

27 Clow/Medallion Repair Kits -	\$ 8,046.00 (\$298.00 each)
19 Mueller Repair Kits -	<u>\$ 5,806.78</u> (\$305.62 each)
Total (30-00-743300)	\$13,852.78

Alderman Olivarri made a motion to approve purchase the hydrant repair kits. Alderman Farmer seconded the motion which was voted on and unanimously passed.

Communication from Board Members.

There were no comments at this time.

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Staff Communications.

Airport Manager. The runway at Lee C. Fine Airport will reopen on Friday, August 02, 2013. It has been closed for restriping and renumbering since Monday. He also stated that the Young Eagles Event will take place on Saturday, August 10, 2013 at the Grand Glaize Airport from 9:00 am until noon. This is an event where young people from 8 – 17 can experience aviation with a free flight made possible by the generosity of EAA member volunteers.

EXECUTIVE SESSION. Alderman Schmitt moved to close the meeting as allowed by RSMo. Section 610.021(1), Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys; and RSMo. Section 610.021(2) Leasing, purchase, or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefore. Alderman Olivarri seconded the motion. The following roll call vote was taken to close the meeting: “Ayes:” Alderman Olivarri, Alderman Farmer, Alderman Schmitt, Alderman Rucker, Alderman Catcott, Alderman Kahrs. “Nays”: None. The meeting was therefore closed.

CLOSED SESSION

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

No announcements were made following the closed session.

Alderman Farmer asked if the City is participating in the Holiday Sales Tax weekend, there was a short discussion. No action was taken.

There being no further business to come before the Board, the meeting adjourned at 7:03 p.m.

I, Dorothy Urlicks, Deputy City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on August 1, 2013.

Dorothy Urlicks, Deputy City Clerk

Penny Lyons, Mayor

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**CITY OF OSAGE BEACH
BILLS LIST
August 15, 2013**

Bills Paid Prior to Board Meeting	478,659.26
Payroll Paid Prior to Board Meeting	130,068.22
SRF Transfer Prior to Board Meeting	0.00
TIF Transfer Prior to Board Meeting	0.00
TIF Pilots Transfer Prior to Board Meeting	0.00
Bills Pending Board Approval	144,815.09
Total Expenses	<u>753,542.57</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR OEDUCTIONS	899.40-
			AOJUST PR DEDUCTIONS	84.11-
			AOJUST PR DEDUCTIONS	6.46
			Oental Insurance Premiums	620.83
			Dental Insurance Premiums	620.83
			Health Insurance Premium	34.78
			Health Insurance Premium	34.78
			Health Insurance Contribut	674.50
			Health Insurance Contribut	674.50
			Health Insurance Contribut	460.00
			Health Insurance Contribut	460.00
			Health Insurance Premiums	106.78
			Health Insurance Premiums	106.78
			Vision Insurance Contribut	123.74
			Vision Insurance Contribut	123.74
			Vision Insurance Contribut	28.20
			Vision Insurance Contribut	28.20
			Vision Insurance Contribut	75.40
			Vision Insurance Contribut	75.40
		FAMILY SUPPORT PAYMENT CENTER	Case# 26v050500201	344.31
		MO DEPT OF REVENUE	State Withholding	4,370.66
		INTERNAL REVENUE SERVICE	Fed WH	13,586.21
			FICA	7,818.72
			Medicare	1,828.60
		PRE PAID LEGAL SERVICES INC OBA	ADJUST PAYROLL DEDUCTIONS	0.02-
			Pre-Paid Legal Premiums	36.88
			Pre-Paid Legal Premiums	36.88
		ICMA	Retirment 457 &	340.76
			Retirement 457	903.19
			Loan Repayments	1,083.19
			Loan Repayments	937.97
			401 Loan Payment	316.07
			401 Loan Payment	337.69
			Loan Repayments	365.68
			Loan Repayments	377.55
			Loan Repayments	242.25
			Loan Repayments	288.34
			Retirment Roth IRA %	56.99
			Retirement Roth IRA	220.00
		COLONIAL LIFE & ACCIDENT	ADJUST PR DEDUCTIONS	0.02-
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	8.13
			Colonial Supplemental Insu	8.13
		AFLAC	Aflac Insurance Premiums	135.12
			Aflac Insurance Premiums	135.12
		AFLAC GROUP INSURANCE	AOJUST PR DEDUCTIONS	20.84
			Aflac Critical Illness Pol	20.46
			Aflac Critical Illness Pol	20.46
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	1,527.44
			American Fidelity	1,504.02
			Amerian Fidelity	1,009.47
			Amerian Fidelity	1,007.47
			ADJUST PAYROLL DEDUCTIONS	613.60-
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL OEDUCTIONS	16.09
			ADJUST PAYROLL DEDUCTIONS	68.57-

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	79.88
			Group Life Ins and Buy Up	79.88
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	270.74
			Flex Account	10.00
			Flex Account	197.49
		TEXAS LIFE INSURANCE CO	ADJUST PR DEDUCTIONS	0.03-
			Texas Life After Tax	127.13
			Texas Life After Tax	142.89
		ONE TIME VENDOR	Bond Refund:111538686-01	25.50
			Bond Refund:111538686-01	125.00
		BANDWIDTH.COM	REFUND BUSINESS LICENSE FE	35.00
			TOTAL:	42,649.09
Mayor & Board	General Fund	AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	125.04
			TOTAL:	125.04
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	59.52
			Dental Insurance Premiums	59.52
			Health Insurance Contribut	497.62
			Health Insurance Contribut	497.62
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Vision Insurance Contribut	7.54
			Vision Insurance Contribut	7.54
		INTERNAL REVENUE SERVICE	FICA	444.04
			Medicare	103.85
		ICMA	Retirement 401	429.72
		THE LINCOLN NATIONAL LIFE INSURANCE CO	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
			TOTAL:	3,038.53
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	89.28
			Dental Insurance Premiums	89.28
			Health Insurance Contribut	497.62
			Health Insurance Contribut	497.62
			Health Insurance Contribut	859.36
			Health Insurance Contribut	859.36
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	7.54
			Vision Insurance Contribut	7.54
		INTERNAL REVENUE SERVICE	FICA	351.14
			Medicare	82.12
		ICMA	Retirement 401	298.53
		THE LINCOLN NATIONAL LIFE INSURANCE CO	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	13.20
			Short Term Disability Ins	13.20
			TOTAL:	3,737.19
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	59.52
			Dental Insurance Premiums	59.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	995.24
			Health Insurance Contribut	995.24
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		INTERNAL REVENUE SERVICE	FICA	485.13
			Medicare	113.46
		ICMA	Retirement 401	469.48
		THE LINCOLN NATIONAL LIFE INSURANCE CO	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
			TOTAL:	4,213.15
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribu	266.04
			Health Insurance Contribu	266.04
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
		INTERNAL REVENUE SERVICE	FICA	95.85
			Medicare	22.42
		ICMA	Retirement 401	92.76
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	10.42
			Amerian Fidelity	10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	2.20
			Group Life Ins and Buy Up	2.20
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
			TOTAL:	819.49
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76
			Health Insurance Contribut	497.62
			Health Insurance Contribut	497.62
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
		INTERNAL REVENUE SERVICE	FICA	293.27
			Medicare	68.59
		ICMA	Retirement 401	283.81
		THE LINCOLN NATIONAL LIFE INSURANCE CO	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
			TOTAL:	1,754.35
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	89.28
			Dental Insurance Premiums	89.28
			Health Insurance Contribut	1,492.86
			Health Insurance Contribut	1,492.86
			Vision Insurance Contribut	16.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	16.17
		INTERNAL REVENUE SERVICE	FICA	330.21
			Medicare	77.23
		ICMA	Retirement 401	319.55
		THE LINCOLN NATIDNAL LIFE INSURANCE CO	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
			TOTAL:	4,005.51
Building Maintenance	General Fund	AMEREN HISSOURI	CITY HALL SERV 06/13-07/15	6,688.39
		ALLIED WASTE SERVICES #435	JULY TRASH SERVICE	114.91
		CULLIGAN LAKE OF THE OZARKS	SALT	98.41
			TOTAL:	6,901.71
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	59.52
			Dental Insurance Premiums	59.52
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	193.76
			Health Insurance Contribut	193.76
			Health Insurance Contribut	497.62
			Health Insurance Contribut	497.62
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
		ALLIED WASTE SERVICES #435	JULY TRASH SERVICE	43.12
		AMEREN MISSOURI	LDWER DIAMOND LIGHTS	87.54
			CITY PARK #2 DISPLAY C	9.79
			FISH HATCHERY RD SDC CER FL	25.09
			CITY PARK #2 DISPLAY D	9.79
			FISH HATCHERY RD BALL FIEL	738.30
			CITY PARK #2 DISPLAY B	9.79
			BALL DIAMONDS CDNS STAND	22.88
			CITY PARK #2 DISPLAY A	9.79
			HWY 42 BALL PK LIGHTS	37.63
			CITY PARK #2 IRRAGATION PU	10.23
		INTERNAL REVENUE SERVICE	FICA	366.57
			Medicare	85.73
		ICMA	Retirement 401	236.11
		CHATHAM, ROBERT	UMPIRE SERVICES	90.00
			UMPIRE SERVICES	90.00
		THE LINCOLN NATIDNAL LIFE INSURANCE CO	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
			TOTAL:	4,367.20
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Vision Insurance Contribut	3.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	3.77
		INTERNAL REVENUE SERVICE	FICA	125.51
			Medicare	29.35
		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
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
			TOTAL:	1,230.92
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	684.48
			Dental Insurance Premiums	684.48
			Dental Insurance Premium	51.24
			Dental Insurance Premium	51.24
			Health Insurance Contribu	266.04
			Health Insurance Contribu	266.04
			Health Insurance Contribut	775.04
			Health Insurance Contribut	775.04
			Health Insurance Contribut	3,483.34
			Health Insurance Contribut	3,483.34
			Health Insurance Contribut	5,156.16
			Health Insurance Contribut	5,156.16
			Health Insurance Premiums	504.68
			Health Insurance Premiums	504.68
			Vision Insurance Contribut	59.29
			Vision Insurance Contribut	59.29
			Vision Insurance Contribut	7.56
			Vision Insurance Contribut	7.56
			Vision Insurance Contribut	37.70
			Vision Insurance Contribut	37.70
		INTERNAL REVENUE SERVICE	FICA	3,332.02
			Medicare	779.27
		ICMA	Retirement 401	3,156.03
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	20.84
			American Fidelity	20.84
			Amerian Fidelity	10.42
			Amerian Fidelity	10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	173.96
			Group Life Ins and Buy Up	173.96
			Short Term Disability Ins	178.20
			Short Term Disability Ins	178.20
		AMERICAN FIDELITY ASSURANCE CD FLEX AC	Flex Account	20.84
			Flex Account	20.84
		KING, GINA	TRAVEL EXP REIMB - FUEL	71.81
			TOTAL:	30,198.71
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	208.32
			Dental Insurance Premiums	208.32
			Dental Insurance Premium	51.24
			Dental Insurance Premium	51.24
			Health Insurance Contribut	775.04
			Health Insurance Contribut	775.04
			Health Insurance Contribut	1,718.72
			Health Insurance Contribut	1,718.72
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	10.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	9.45
			Vision Insurance Contribut	9.45
			Vision Insurance Contribut	7.54
			Vision Insurance Contribut	7.54
		INTERNAL REVENUE SERVICE	FICA	854.24
			Medicare	199.79
		ICMA	Retirement 401	826.68
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
			Amerian Fidelity	20.84
			Amerian Fidelity	20.84
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	65.77
			Group Life Ins and Buy Up	65.77
			Short Term Disability Ins	16.58
			Short Term Disability Ins	16.58
			Short Term Disability Ins	59.40
			Short Term Disability Ins	59.40
			TOTAL:	7,788.91
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	59.52
			Dental Insurance Premiums	59.52
			Health Insurance Contribut	193.76
			Health Insurance Contribut	193.76
			Health Insurance Contribut	497.62
			Health Insurance Contribut	497.62
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		INTERNAL REVENUE SERVICE	FICA	269.47
			Medicare	63.02
		ICMA	Retirement 401	260.79
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	2.60
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	16.32
			Group Life Ins and Buy Up	16.32
			Short Term Disability Ins	14.85
			Short Term Disability Ins	14.85
			TOTAL:	2,167.56
Engineering	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	59.52
			Dental Insurance Premiums	59.52
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	193.76
			Health Insurance Contribut	193.76
			Health Insurance Contribut	995.24
			Health Insurance Contribut	995.24
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	3.78
			Vision Insurance Contribut	3.78
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		INTERNAL REVENUE SERVICE	FICA	565.84
			Medicare	132.34
		ICMA	Retirement 401	547.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	7.82
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	33.24
			Group Life Ins and Buy Up	33.24
			Short Term Disability Ins	31.35
			Short Term Disability Ins	<u>31.35</u>
			TOTAL:	4,799.21
Information Technology General Fund		MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Premium	231.26
			Health Insurance Premium	231.26
			Health Insurance Contribut	193.76
			Health Insurance Contribut	193.76
			Vision Insurance Contribut	3.78
			Vision Insurance Contribut	3.78
		INTERNAL REVENUE SERVICE	FICA	305.43
			Medicare	71.43
		ICMA	Retirement 401	295.57
		AT & T MOBILITY-CELLS	SERVICE 06/13-07/12/13	80.20
		THE LINCOLN NATIONAL LIFE INSURANCE CO	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
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	10.42
			Flex Account	<u>10.42</u>
			TOTAL:	1,782.41
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	92.87
			Dental Insurance Premiums	92.87
			Health Insurance Premium	34.78
			Health Insurance Premium	34.78
			Health Insurance Contribut	35.50
			Health Insurance Contribut	35.50
			Health Insurance Contribut	66.59
			Health Insurance Contribut	66.60
			Health Insurance Premiums	106.78
			Health Insurance Premiums	106.78
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	18.85
			Vision Insurance Contribut	18.85
		MO DEPT OF REVENUE	State Withholding	358.00
		INTERNAL REVENUE SERVICE	Fed WH	1,098.88
			FICA	644.58
			Medicare	150.76
		ICMA	Retirement 457	50.00
			Loan Repayments	60.91
			401 Loan Payment	16.89
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	48.05
			American Fidelity	48.05
			Amerian Fidelity	76.50
			Amerian Fidelity	76.50
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	21.85
			Texas Life After Tax	21.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	3,387.33
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	218.13
			Dental Insurance Premiums	218.14
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Premium	231.26
			Health Insurance Premium	231.26
			Health Insurance Contribut	193.76
			Health Insurance Contribut	193.76
			Health Insurance Contribut	497.62
			Health Insurance Contribut	497.62
			Health Insurance Contribut	1,430.72
			Health Insurance Contribut	1,430.80
			Health Insurance Premiums	504.68
			Health Insurance Premiums	504.68
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	18.85
			Vision Insurance Contribut	18.85
		ALLIED WASTE SERVICES #435	JULY TRASH SERVICE	38.31
		AMEREN MISSOURI	792 PASSOVER RD STREET LIG	131.48
			872 PASSOVER RD STREET LIG	38.33
			680 PASSOVER RD LIGHTING C	119.94
			KETTERLIN IN PK FEEDER	220.67
		INTERNAL REVENUE SERVICE	FICA	644.58
			Medicare	150.76
		ICMA	Retirement 401	623.78
		CAMDEN COUNTY RECORDER OF DEEDS	SUNSET DR & RELOCATE LS	165.00
		PETTY CASH	SAFETY POSTAGE	2.41
			POSTAGE	8.85
			SAFETY PDSTAGE	2.58
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		THE LINCOLN NATIDNAL LIFE INSURANCE CO	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	48.38
			Short Term Disability Ins	48.38
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	20.84
			Flex Account	20.84
			TOTAL:	8,657.96
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	54.91
			Dental Insurance Premiums	54.91
			Health Insurance Contribut	53.25
			Health Insurance Contribut	53.25
			Health Insurance Contribut	46.70
			Health Insurance Contribut	46.70
			Health Insurance Contribut	36.00
			Health Insurance Contribut	36.00
			Vision Insurance Contribut	8.07
			Vision Insurance Contribut	8.07
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	1.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	9.42
			Vision Insurance Contribut	9.42
		MO DEPT OF REVENUE	State Withholding	187.54
		INTERNAL REVENUE SERVICE	Fed WH	673.82
			FICA	452.53
			Medicare	105.83
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums	11.98
			Pre-Paid Legal Premiums	11.98
		ICMA	Retirement 457	87.50
			Loan Repayments	45.46
			401 Loan Payment	36.99
			401 Loan Payment	75.98
			Loan Repayments	68.06
			Retirement Roth IRA	12.50
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	49.89
			American Fidelity	49.89
			Amerian Fidelity	88.09
			Amerian Fidelity	88.09
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	54.00
			Group Life Ins and Buy Up	54.00
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	33.48
			Texas Life After Tax	33.48
			TOTAL:	2,641.55
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	129.00
			Dental Insurance Premiums	129.01
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	193.76
			Health Insurance Contribut	193.76
			Health Insurance Contribut	746.42
			Health Insurance Contribut	746.43
			Health Insurance Contribut	1,003.18
			Health Insurance Contribut	1,003.26
			Health Insurance Contribut	269.73
			Health Insurance Contribut	269.73
			Vision Insurance Contribut	8.09
			Vision Insurance Contribut	8.08
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	9.43
			Vision Insurance Contribut	9.43
		AMEREN MISSOURI	COLUMBIA COLLEGE WELL	1,703.42
		ALLIED WASTE SERVICES #435	JULY TRASH SERVICE	38.30
		AMEREN MISSOURI	PARKVIEW WELL	1,290.68
			KETTERLIN IN PK FEEDER	220.66
			COLUMBIA COLLEGE TOWER	117.38
		RICHARDS, RON	MILEAGE REIMB 07/24-07/30/	46.10
		INTERNAL REVENUE SERVICE	FICA	452.53
			Medicare	105.82
		ICMA	Retirement 401	391.14
		BRIZENDINE, TERRY	MILEAGE REIMB 07/10-07/23/	22.60
		GILMORE & BELL PC	REBATE CLAC 2002	859.00
		PETTY CASH	WATER SAMPLES POSTAGE	5.80
			SAFETY VIDEO POSTAGE	2.58
			WATER SAMPLES POSTAGE	6.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WATER SAMPLES PDSTAGE	5.80
			TDPSOIL, MULCH	8.63
			WATER SAMPLES POSTAGE	5.80
			STAMPS	9.20
		DOLLISDN, JOE	MILEAGE REIMB 06/26-07/03/	33.90
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	33.65
			Group Life Ins and Buy Up	33.65
			Short Term Disability Ins	8.35
			Short Term Disability Ins	8.35
			Short Term Disability Ins	22.01
			Short Term Disability Ins	22.01
		AMERICAN FIDELITY ASSURANCE CD FLEX AC	Flex Account	5.21
			Flex Account	5.21
		DNE TIME VENDOR ST LOUIS COUNTY SHERRI	REG AGENT CIVIL PROCESS SE	36.00
			TOTAL:	10,257.04
NDN-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	80.28
			Dental Insurance Premiums	80.28
			Health Insurance Contribut	124.25
			Health Insurance Contribut	124.25
			Health Insurance Contribut	26.71
			Health Insurance Contribut	26.70
			Health Insurance Contribut	36.00
			Health Insurance Contribut	36.00
			Vision Insurance Contribut	13.45
			Vision Insurance Contribut	13.45
			Vision Insurance Contribut	13.20
			Vision Insurance Contribut	13.20
		MO DEPT OF REVENUE	State Withholding	262.46
		INTERNAL REVENUE SERVICE	Fed WH	932.74
			FICA	600.82
			Medicare	140.50
		ICMA	Retirement 457	107.50
			Loan Repayments	13.68
			Loan Repayments	59.62
			401 Loan Payment	78.44
			401 Loan Payment	66.51
			Loan Repayments	12.57
			Retirement Roth IRA	12.50
		AMERICAN FIDELITY ASSURANCE CDMpany	American Fidelity	112.90
			American Fidelity	112.90
			Amerian Fidelity	111.86
			Amerian Fidelity	111.86
			TOTAL:	3,324.63
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	188.55
			Dental Insurance Premiums	188.53
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	193.76
			Health Insurance Contribut	193.76
			Health Insurance Contribut	1,741.68
			Health Insurance Contribut	1,741.67
			Health Insurance Contribut	573.86
			Health Insurance Contribut	573.70
			Health Insurance Contribut	269.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	269.73
			Vision Insurance Contribut	13.47
			Vision Insurance Contribut	13.48
			Vision Insurance Contribut	13.19
			Vision Insurance Contribut	13.19
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,975.08
			GRINDER PUMPS & LIFT STATI	4,065.84
			GRINDER PUMPS & LIFT STATI	9,394.79
		GARMANY, DAVID	MILEAGE REIMB 07/17-07/23/	94.92
		WOODS, JEANA	DOOR HANGERS HOLE PUNCH	23.91
		ALLIED WASTE SERVICES #435	JULY TRASH SERVICE	38.30
		AMEREN MISSOURI	KETTERLIN IN PK FEEDER	220.67
		INTERNAL REVENUE SERVICE	FICA	600.82
			Medicare	140.51
		ICMA	Retirement 401	581.44
		PEDROLA, TOM	MILEAGE REIMB 07/24-07/30/	68.25
		PETTY CASH	TRUCK WASH	5.00
			STAMPS	9.20
			STAMPS	9.20
			SAFETY GLOVES	32.32
			TRUCK WASH	6.00
			STAMPS	9.20
			TRUCK WASH	3.00
			PARTS FOR LS 53-1	8.53
			ICE	1.35
			ROBERT NIEMAN CLASS E LIC	35.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	49.30
			Group Life Ins and Buy Up	49.30
			Short Term Disability Ins	48.41
			Short Term Disability Ins	48.41
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	5.21
			Flex Account	5.21
			TDTAL:	24,572.47
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	50.68
			Dental Insurance Premiums	50.68
			Health Insurance Contribut	35.50
			Health Insurance Contribut	35.50
			Health Insurance Contribut	60.00
			Health Insurance Contribut	60.00
			Vision Insurance Contribut	5.38
			Vision Insurance Contribut	5.38
			Vision Insurance Contribut	11.31
			Vision Insurance Contribut	11.31
		MO DEPT OF REVENUE	State Withholding	366.00
		INTERNAL REVENUE SERVICE	Fed WH	1,132.04
			FICA	820.46
			Medicare	191.88
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums	16.95
			Pre-Paid Legal Premiums	16.95
		ICMA	Loan Repayments	62.73
		AFLAC	Aflac Insurance Premiums	18.70
			Aflac Insurance Premiums	18.70
		AFLAC GROUP INSURANCE	Aflac Critical Illness Pol	12.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Aflac Critical Illness Pol	12.97
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	126.27
			American Fidelity	126.27
			Amerian Fidelity	172.25
			Amerian Fidelity	172.25
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	62.20
			Group Life Ins and Buy Up	62.20
		DNE TIME VENDOR AETNA	AMBULANCE REFUND	548.29
		WPS MEDICARE PART B	REFUND AMBULANCE PAYMENT	324.15
			TOTAL:	4,589.97
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	119.04
			Dental Insurance Premiums	119.04
			Health Insurance Contribut	497.62
			Health Insurance Contribut	497.62
			Health Insurance Contribut	1,289.04
			Health Insurance Contribut	1,289.04
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	11.31
			Vision Insurance Contribut	11.31
		INTERNAL REVENUE SERVICE	FICA	820.46
			Medicare	191.88
		ICMA	Retirement 401	481.64
		AFLAC GROUP INSURANCE	Aflac Critical Illness Pol	20.84
		THE LINCOLN NATIONAL LIFE INSURANCE CO	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	26.40
			Short Term Disability Ins	26.40
			TOTAL:	5,488.42
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	32.94
			Dental Insurance Premiums	32.94
			Health Insurance Contribut	35.50
			Health Insurance Contribut	35.50
			Health Insurance Contribut	20.00
			Health Insurance Contribut	20.00
			Vision Insurance Contribut	10.76
			Vision Insurance Contribut	10.76
			Vision Insurance Contribut	1.13
			Vision Insurance Contribut	1.13
		MO DEPT OF REVENUE	State Withholding	91.80
		INTERNAL REVENUE SERVICE	Fed WH	302.04
			FICA	249.04
			Medicare	58.23
		ICMA	Retirment 457 &	116.87
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	24.90
			Amerian Fidelity	24.90
			TOTAL:	1,068.44
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	77.38
			Dental Insurance Premiums	77.38
			Health Insurance Contribut	116.26
			Health Insurance Contribut	116.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	497.62
			Health Insurance Contribut	497.62
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	1.13
			Vision Insurance Contribut	1.13
		ALLIED WASTE SERVICES #435	JULY TRASH SERVICE	54.93
		AMEREN MISSOURI	1111 LEE C FINE RD WELL	9.79
			KAISER TERMINAL BLDG	576.14
			LCF AIRPORT NEW HANGAR	85.54
		INTERNAL REVENUE SERVICE	FICA	249.04
			Medicare	58.23
		ICMA	Retirement 401	193.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	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	13.20
			Short Term Disability Ins	13.20
			TOTAL:	3,549.73
NON-DEPARTMENTAL		Grand Glaize Airpo	MIDWEST PUBLIC RISK	
			Dental Insurance Premiums	30.41
			Dental Insurance Premiums	30.41
			Health Insurance Contribut	20.00
			Health Insurance Contribut	20.00
			Health Insurance Contribut	72.00
			Health Insurance Contribut	72.00
			Vision Insurance Contribut	0.75
			Vision Insurance Contribut	0.75
			Vision Insurance Contribut	7.54
			Vision Insurance Contribut	7.54
		MD DEPT OF REVENUE	State Withholding	90.54
		INTERNAL REVENUE SERVICE	Fed WH	308.78
			FICA	207.97
			Medicare	48.64
		ICMA	Retirment 457 &	77.91
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	21.00
			American Fidelity	21.00
			TOTAL:	1,037.24
Grand Glaize Airport	Grand Glaize Airpo	CITY DF OSAGE BEACH	5926 OSAGE BEACH PKWY	285,943.41
		MIDWEST PUBLIC RISK	Dental Insurance Premiums	71.42
			Dental Insurance Premiums	71.42
			Health Insurance Contribut	77.50
			Health Insurance Contribut	77.50
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Health Insurance Contribut	539.46
			Health Insurance Contribut	539.46
			Vision Insurance Contribut	0.76
			Vision Insurance Contribut	0.76
			Vision Insurance Contribut	7.54
			Vision Insurance Contribut	7.54
		ALLIED WASTE SERVICES #435	JULY TRASH SERV	54.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA	207.97
			Medicare	48.64
		ICMA	Retirement 401	190.77
		THE LINCOLN NATIONAL LIFE INSURANCE CO	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	13.20
			Short Term Disability Ins	13.20
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	10.42
			Flex Account	<u>10.42</u>
			TOTAL:	288,783.00
Non-Departmental		TIF - Prewitt's Po UMB BANK NA	PREWITTS PT TIF '06 ADMIN	<u>1,722.50</u>
			TOTAL:	1,722.50

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

10	General Fund	119,578.98
20	Transportation	12,045.29
30	Water Fund	12,898.59
35	Sewer Fund	27,897.10
40	Ambulance Fund	10,078.39
45	Lee C. Fine Airport Fund	4,618.17
47	Grand Glaize Airport Fund	289,820.24
60	TIF - Prewitt's Point	1,722.50

 GRAND TOTAL: 478,659.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
City Clerk	General Fund	LAKE SUN LEADER 81525 & 1586450	FINANCIAL STATEMENT	270.00	
			STAPLES AOVANTAGE	ENV, SHEET PROT, CLPS	79.77
			TOTAL:	349.77	
Municipal Court	General Fund	WASHBURN, WILLIAM F	AUG MUNICIPAL JUDGE SERVIC	1,763.17	
			TOTAL:	1,763.17	
City Attorney	General Fund	MO MUNICIPAL ATTORNEYS ASSC	MEMBERSHIP FEE	45.00	
			TOTAL:	45.00	
Building Inspection	General Fund	FLEET ONE	BLDG DEPT FUEL	65.45	
			BLDG DEPT FUEL	62.49	
			TOTAL:	127.94	
Building Maintenance	General Fund	GB MAINTENANCE SUPPLY PRAIRIEFIRE CDFEE & ROASTERS SURECUT LAWN CARE LLC STANLEY SECURITY SOLUTIONS, INC KEEPING CONDOS CLEAN EZARD'S STAPLES ADVANTAGE VIZIER CONSTRUCTION LLC SHOW-ME ASPHALT PAVING & MAINTENANCE L	MDPS	22.60	
			CDFEE, SUGAR	198.60	
			WATER COOLER RENTAL	38.51	
			JUL GROUNDS MAINTENANCE	2,071.57	
			STANDARD CDRE & KEYS	54.93	
			AUG CLEANING SERVICES	1,541.67	
			RUG CLEANER, PLIER	14.48	
			KNIVES, PLATES, TOWELS	139.63	
			SPDONS	8.68	
			BATH TISSUE	56.82	
			BASEMENT REMODEL	2,900.00	
			CITY HALL SEALCOAT	5,453.33	
			TOTAL:	12,500.82	
			Parks	General Fund	FLEET DNE D'REILLY AUTOMDTIVE STORES INC PAUL'S CASH SAVER #602 SHERWIN-WILLIAMS HEDRICK MOTIV WERKS LLC EZARD'S SOUTHTOWN GRAPHIX ANOORO & SONS
PARKS FUEL	91.37				
BLONR BELT	47.69				
OIL, FILTERS	47.25				
ICE CREAM	9.17				
ICE	5.16				
ATH WHITE 2	40.62				
ATH WHITE 2	61.08				
INSTALLED SPARE TIRE P1	27.50				
COOLING SYS THERMOSTAT P1	188.93				
HOMEMADE TRAILER VERIFICAT	10.00				
CLEANER, DUCT TAPE, SPRAYP	29.96				
CLEANER	8.99				
HARDWARE, FASTENERS	4.46				
4X8 BANNER	75.00				
3/5 BANNER	45.00				
PIZZAS	158.90				
TOTAL:	975.55				
Human Resources	General Fund	OCCUPATIONAL MEDICINE CLINIC PAUL'S CASH SAVER #602	DRUG SCREEN TEST	20.00	
			FIT FOR DUTY SCREENING	50.00	
			ICE CREAM	30.72	
			ICE CREAM	15.36	
TOTAL:	116.08				
Overhead	General Fund	ELECTRONICS UNLIMITEO XEROX CORPORATION WILLIAMS KEEPERS LLC	PHONE SYSTEM REPAIR	1,057.50	
			JULY CHARGE	547.32	
			FINAL AUOIT BILLING	500.00	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STAPLES ADVANTAGE	COPY PAPER	113.28
			TOTAL:	2,218.10
Police	General Fund	MARK'S MOBILE GLASS, INC	WINOSHIELD REPAIR PO24	40.00
		PURCELL TIRE CO	FLAT TIRE REPAIR PD22	21.40
		McCLAIN RADAR SERVICE LLC	RAOAR & LASER CERTIFICATIO	700.00
		XEROX CORPORATION	JULY CHARGE	141.11
		FLEET ONE	PUBLIC SAFETY FUEL	1,552.30
			PUBLIC SAFETY CAR WASH	84.00
			PUBLIC SAFETY FUEL	1,400.19
			PUBLIC SAFETY CAR WASH	35.00
		LAKE CLEANERS	UNIFORM CLEANING	652.50
		LAW ENFORCEMENT SYSTEMS	MO UNIFORM CITATIONS	130.00
		CAMDEN COUNTY SHERIFF'S OFFICE	BOARDING PRISONER 2013-146	225.00
			BOARDING PRISONER 2013-164	180.00
		PSE INSTALLATION	VEHICLES #18,31,33,22	327.50
		HEDRICK MOTIV WERKS LLC	OIL CHG, MASTER CYLINDER #	281.42
			FUEL PUMP ASSY PD 21	396.88
			ROCKER ARM, OIL PRESS GA P	1,093.16
			OIL CHG PD24	45.76
			GENERATOR REPAIR	68.25
			OIL CHG PO18	65.00
			OIL CHG PD19	65.00
			BATTERY PD 27	184.64
			OIL CHANGE PD 23	326.65
		SOUTHERN UNIFORM & EQUIPMENT	UNIFORMS	2,652.63
			UNIFORMS	346.83
			UNIFORMS	157.37
		RDJ SPECIALTIES INC	SLEEK PEN STYLUS	393.57
		STAPLES ADVANTAGE	MEMO BOOK	7.14
			WIPES, FOLDERS, ENV, MEMO	62.83
			COPY PAPER, ENV, PUREL	83.98
		CARL'S CUTTING EDGE GLASS	GREY LAMI - RADAR TRAILER	110.23
			TOTAL:	11,830.34
911 Center	General Fund	WIRELESS USA INC	AUG SERVICE	225.00
			REPAIRS	160.00
		MO STATE HWY PATROL LAW ENFORC ACADEMY	2ND QTR MULES	1,740.00
		STAPLES ADVANTAGE	SWIFER RFL, STAPLES	24.92
			TOTAL:	2,149.92
Planning	General Fund	FLEET ONE	PLANNING FUEL	94.36
		AMERICAN PLANNING ASSOC	APA MEMBERSHIP	175.00
			TOTAL:	269.36
Engineering	General Fund	FLEET ONE	CITY ENG FUEL	120.68
			CITY ENG FUEL	68.60
		O'REILLY AUTOMOTIVE STORES INC	PULLERS	106.98
			RETURNED PULLERS	106.98
		LASER SPECIALIST INC	GS14 2G & UHF SN2811334	11,595.00
			TOTAL:	11,784.28
Information Technology	General Fund	TYLER TECHNOLOGIES INC	HR & TIMESHEET MAINTENANCE	4,188.64
			TOTAL:	4,188.64
Transportation	Transportation	PURCELL TIRE CO	TIRES #53	415.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MEEKS BUILDING CENTER	BLACKTOP PATCH	62.94
		FLEET ONE	TRANS FUEL	714.38
			TRANS FUEL	490.52
		GB MAINTENANCE SUPPLY	PAPER TOWELS	43.10
			CUPS, PINK PEARL	25.11
		JACK'S MUNICIPAL SALE & SERVICE INC	SIGNS	100.92
		NORTHERN SAFETY CO INC	SAFETY VESTS, ANT/ROACH KI	35.49
		O'REILLY AUTOMOTIVE STORES INC	BATTERY	75.67
		PAUL'S CASH SAVER #602	ICE	15.48
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC	39.60
		BARNES MARINE INC	TRIMMER LINE	30.78
		CAMDEN COUNTY RECORDER OF DEEDS	FAXES	6.00
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG, BRK PDS, R&R ROTR	389.23
		HEDRICK MOTIV WERKS LLC	POWER STEERING PUMP #59	247.80
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	30.49
			STREET DEPT FLOOR MATS	6.45
			STREET DEPT UNIFORMS	30.49
			STREET DEPT FLOOR MATS	6.45
		SHAFER, KLINE & WARREN INC	SIDEWALK IMPROVEMENTS	8,651.05
		EZARD'S	1 TON POWERPULL HOIST	69.98
			QUIKRETE	5.49
			WINDEX	3.29
			TOTAL:	11,496.62
Water	Water Fund	MCDUFFEY LAB	BACTERIOLOGICAL WATER ANAL	50.00
		EZARD'S	SHOP TOWELS, ARMOUR ALL	11.26
			BLACKSMITH HAMMER	11.99
			PLIER	14.99
		FLEET ONE	WATER FUEL	482.59
			WATER FUEL	307.21
		GB MAINTENANCE SUPPLY	CUPS, PINK PEARL	25.10
		HACH CO	REAGENT	299.19
		SCHULTE SUPPLY INC	REGISTER HEADS	220.00
			REGISTER HEADS	660.00
		NORTHERN SAFETY CO INC	SAFETY VESTS, ANT/ROACH KI	35.50
		CONSOLIDATED ELECTRICAL DISTR, INC	FISHTAPE	94.28
			FLUOR LAMPS	75.80
		POSTMASTER	UTILITY BILL POSTAGE	380.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC	39.60
		HD SUPPLY WATERWORKS LTD	PRES REGS	385.80
		PRECISION AUTO & TIRE SERVICE LLC	R&R ROTORS, TIRES, BRAKE P	956.02
		UNIFIRST CORPORATION	WATER DEPT UNIFDRMS	21.52
			WATER DEPT FLOOR MATS	6.45
			WATER DEPT UNIFDRMS	21.52
			WATER DEPT FLDDR MATS	6.45
		STAPLES ADVANTAGE	TONER	33.81
		DPC ENTERPRISES LP	CHLORIDE, FLUDRIDE	1,810.88
			TOTAL:	5,949.96
Sewer	Sewer Fund	A & A SEPTIC PUMPING SERVICE INC	PUMPED LIFT STATION	120.00
		PURCELL TIRE CO	FLOW THRU CAP LF #71	1.50
		AMOS SEPTIC SERVICE INC	LIFT STATIDNS PUMPED	955.00
		EZARD'S	PLIER	25.99
			EXTN CORD	36.99
			PLIER	41.99
			FASTENERS	23.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FASTENERS	14.22
		RP LUMBER INC	5/16 PROOF COIL CHAINS	239.98
		FLEET ONE	SEWER FUEL	279.11
			SEWER FUEL	601.53
		GB MAINTENANCE SUPPLY	CUPS, PINK PEARL	25.11
		MIDWEST BLOCK & BRICK	LIME	367.29
		SIEMENS WATER TECHNOLOGIES LLC	ODOPHOS	7,908.90
			ODOR CONTROLL	1,750.00
		TALLMAN CDMPANY	2-BOLT REPAIR CLAMPS	73.45
			PVC	81.76
		NORTHERN SAFETY CO INC	SAFETY VESTS, ANT/ROACH KI	35.50
		PAUL'S CASH SAVER #602	ICE	12.90
		CONSOLIDATED ELECTRICAL DISTR, INC	SCREWDRIVER	13.89
			100A LD-CNTR, 2P-120/240V-	123.47
			STRAIGHT CONN	32.56
			SCREWDRIVER	7.42
		POSTMASTER	UTILITY BILL POSTAGE	380.00
		PRAIRIEFIRE COFFEE & ROASTERS	TEA	29.00
			COFFEE, HOT CHOC	39.60
		BOWLING ELECTRIC MACHINE	CAPACITORS	760.00
		DAM STEEL SUPPLY	PIPE	69.30
		HD SUPPLY WATERWORKS LTD	PVC PIPE	143.40
		JCI INDUSTRIES INC	PUMP REPAIR SN#836	1,475.00
			PUMP REPAIR SN#M5392	1,475.00
			PUMP REPAIR SN#977	1,475.00
			PUMP REPAIR SN#821	1,475.00
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	45.59
			SEWER DEPT FLOOR MATS	6.45
			SEWER DEPT UNIFORMS	65.34
			SEWER DEPT FLOOR MATS	6.45
		HUTCHINS TELECOM LLC	OB 13-008 SANDS LS REPAIR	1,812.15
		ECCO ELECTRIC LLC	2-S811 SOFT STARTS	2,766.00
		EZARD'S	CLEVIS GRAB HOOK	6.99
			TOTAL:	24,802.82
Ambulance	Ambulance Fund	FLEET ONE	AMB FUEL	48.44
			AMB FUEL	61.85
		ROBERT D KING MD LLC	JUL MEDICAL DIRECTOR SERVI	1,000.00
		LAKE REGIONAL PHARMACY	MEDICAL SUPPLIES	97.25
		PMI SUPPLY, INC	MEDICAL SUPPLIES	38.65
			MEDICAL SUPPLIES	41.00
			MEDICAL SUPPLIES	122.50
			MEDICAL SUPPLIES	514.00
		STAPLES ADVANTAGE	TONER	56.92
			TOTAL:	1,980.61
Lee C. Fine Airport	Lee C. Fine Airpor	GB MAINTENANCE SUPPLY	30 AMP FUSE, TERMINAL	47.16
		GIER OIL CO INC	UNLEADED GASOLINE	902.74
		NAEGLER OIL CO	JET A FUEL	27,368.86
		CROWN POWER & EQUIPMENT	WHEEL, WHEEL ASSY, PLATES	675.67
		HEDRICK MOTIV WERKS LLC	REPLACE AXLE SEAL '88 F600	89.25
		VAISALA INC	PREVENTIVE MAINTENANCE	2,499.00
		EZARD'S	FASTENERS	2.76
			GLOVES	21.99
			GLDVES	25.99
		EZARD'S	HARDWARE	25.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		O'REILLY AUTDMOTIVE STORES INC	MEGACRIMP, HYD HOSE	45.75
			AUTO FUSE	3.19
			MEGACRIMPS	12.87
			STARTER	94.23
		STAPLES ADVANTAGE	EXPAND HNG FILES	12.36
		SHOW-ME ASPHALT PAVING & MAINTENANCE L	LEE C FINE AIRPORT SEALCOA	<u>5,735.97</u>
			TOTAL:	37,563.04
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	AV GAS	14,680.22
		EZARD'S	HARDWARE, KEYS, DUCT TAPE	10.49
		STAPLES ADVANTAGE	EXPAND HNG FILES	<u>12.36</u>
			TOTAL:	14,703.07

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

10	General Fund	48,318.97
20	Transportation	11,496.62
30	Water Fund	5,949.96
35	Sewer Fund	24,802.82
40	Ambulance Fund	1,980.61
45	Lee C. Fine Airport Fund	37,563.04
47	Grand Glaize Airport Fund	14,703.07

	GRAND TOTAL:	144,815.09

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



000026

1041

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

LIQUOR LICENSE APPLICATION

Date of Application: 8/1/13 Date Application Received: AUG 01 2013

Trade Name of Establishment: Ozark Distillery LLC

Mailing Address: 1684 Hwy KK Osage Beach MO 65065

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

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

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

* If you are applying for a Caterer per day license you must state the event name, location, time and date of event.
9/12/13 2-8 pm, 9/13/13 9-8 pm, 9/14/13 9-3 pm
Bike Fest 2013, Harley Davidson Dealer 6482 Osage Beach Hwy
Osage Beach mo 65065

All renewal applications must be received by May 1st.

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



000027

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

LIQUOR LICENSE APPLICATION

JUL 3 1 2013

Date of Application: 7-31-13 Date Application Received: _____

Trade Name of Establishment: Bridgeview Marina

Mailing Address: PO Box 407 Osage Beach, Mo. 65065

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

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

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

* If you are applying for a Caterer per day license you must state the event name, location, time and date of event.
Bridgeview Marina Customer Party Sept. 14 - 2013 5:00 PM to 11:00 AM
873 CROW LN Osage Beach Mo. 65065

All renewal applications must be received by May 1st.

Submission Date: August 6, 2013

Submitted By: City Engineer

Board Meeting Date: August 15, 2013

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

Description of Item:

Bill 13-49 - To authorize the Mayor to sign Supplemental Municipal Agreement #1 with the Missouri Highways and Transportation Commission for the transfer of Osage Beach Parkway a/k/a Business Route 54 to the City

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

Citizens of Osage Beach, City Staff, and Missouri Department of Transportation

Why is Board Action Required?

Board approval required for Ordinance.

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

A motion to approve first and second readings of Bill 13-49.

Are there any deadlines associated with this action?

We need to execute this agreement which supplements the original Municipal Agreement dated November 28, 2007.

Comments and Recommendation of Department:

This supplemental agreement provides multiple changes to the original Municipal Agreement for the transfer of Osage Beach Parkway and other streets to the City.

The first major change is from a split diamond interchange to include two diamond interchanges (one at Route KK and one at Nichols Road). The original agreement and exhibits had the proposed split diamond interchange and that was not built.

The Supplemental Agreement defines Burton Duenke Drive and Fire Station Road instead of referring to Lake Road 54-59. The Supplemental agreement also defines Case Road Connection and associated street connections along the service road.

The Supplemental Agreement changes the bridge near Mace Road. The original agreement had the City maintaining the bridge. The Supplemental Agreement has MoDOT retaining ownership of the bridge.

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

City Administrator's Comments and Recommendation:

The City Engineer provided a copy of both the original agreement and the supplemental agreement to the Board on Wednesday, July 17th for review prior to this meeting. (See e-mail attached). As explained, this is not the final step, this just modifies the original agreement to correct the specifics to match what was actually built.

Concur with the recommendation of the City Engineer. Request first and second readings of Bill 13-49.

Nancy Viselli

From: Nick Edelman
Sent: Wednesday, July 17, 2013 2:18 PM
To: Penny Lyons; John Olivarri; Kevin Rucker; Osage Catfisheries Inc. USA; Ron Schmitt; Lois Farmer; catcottf@onemain.com; Fred Catcott
Cc: Nancy Viselli; Diann Warner; Jeana Woods; Edward Rucker
Subject: Transfer of Osage Beach Parkway - Supplemental Agreement
Attachments: Agreement.pdf; Supplemental Municipal Agreement - City of Osage Beach #1.pdf

Mayor and Board of Aldermen,

Attached is the original agreement to transfer Osage Beach Parkway to the City. MoDOT has prepared a supplemental agreement to the original agreement. Here are some of the changes to the agreement.

- 1) The original agreement had a split diamond at Nichols and Route KK. This supplemental agreement has a diamond interchange at Nichols and Route KK.
- 2) The original agreement had the City maintaining the bridge near the old Walnut Bowls (by Mace Road). This supplemental agreement has MoDOT maintaining that bridge.
- 3) The original agreement did not have the City maintaining fire station road. The supplemental agreement does. Fire Station Road is from Burton Duenke Drive to the Fire Station near Route KK.
- 4) There are some road names that got changed from the original agreement to the supplemental agreement.

I was planning on bringing this to you at the August 1 Board of Alderman Meeting. This is not the final step in accepting Osage Beach Parkway. This is just to modify the original agreement. There will still be deeds that will need to be approved to transfer Osage Beach Parkway and an official 120 day notice from MoDOT to the City as required in (14) Maintenance, (E), Point 3.

If you have any questions or concerns, please feel free to email or call.

Nicholas Edelman, PE
City Engineer
City of Osage Beach
1000 City Parkway
Osage Beach, MO
(573) 302-2000 Ext. 297

Communication made through e-mail and messaging systems shall in no way be deemed to constitute legal notice to the City of Osage Beach or any of its agencies, officers, employees, agents, or representatives, with respect to any existing or potential claim or cause of action against the City or any of its agencies, officers, employees, or representatives, where notice to the City is required by any federal, state or local laws, rules, or regulations.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE SUPPLEMENTAL MUNICIPAL AGREEMENT #1 WITH THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION.

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

Section 1. That the Board of Aldermen of the City of Osage Beach feels it is in the best interests of the City to authorize the Missouri Highways and Transportation Commission Supplemental Municipal Agreement #1 for the public improvements designated as Route 54, Camden County, Job No. J5P0911, J5P0648, J5P0309 & J5P0347.

Section 2. That the Board of Aldermen agrees to the terms and conditions as set out in the attached Missouri Highways and Transportation Commission Supplemental Municipal Agreement #1 and hereby authorizes the Mayor to execute same on behalf of the City of Osage Beach.

Section 3. 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 judgment or decree 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 4. Repeal of ordinances not to affect liabilities, etc.

Whenever any part of this ordinance shall be repealed or modified, either expressly or by implication, by a subsequent ordinance, that part of the ordinance thus repealed or modified shall continue in force until the subsequent ordinance repealing or modifying the ordinance shall go into effect unless therein otherwise expressly provided; but no suit, prosecution, proceeding, right, fine or penalty instituted, created, given, secured or accrued under this ordinance previous to its repeal shall be affected, released or discharged but may be prosecuted, enjoined and recovered as fully as if this ordinance or provisions had continued in force, unless it shall be therein otherwise expressly provided.

Section 5. That this Ordinance shall be in full force and effect from and after the date of passage and approval by the Mayor.

READ FIRST TIME: _____

READ SECOND TIME: _____

I hereby certify that Ordinance No. 13.49 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

Dorothy Urlicks, Deputy City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 13.49.

Date

Penny Lyons, Mayor

ATTEST:

Dorothy Urlicks, Deputy City Clerk

CCO Form: Route 54, Camden County
 Approved: 10/12 (MGB) Job No. J5P0911, J5P0648, J5P0309 & J5P0347
 Revised: City of Osage Beach
 Modified: Supplemental Municipal Agreement #1

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
 SUPPLEMENTAL MUNICIPAL AGREEMENT #1**

THIS SUPPLEMENTAL AGREEMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the City of Osage Beach, Missouri, a municipal corporation, (hereinafter, "City").

WITNESSETH:

WHEREAS, on November 28, 2007, the Commission and the City entered into an agreement regarding public improvements designated for Route 54, Camden County, Job No. J5P0911, J5P0648, J5P0309 & J5P0347 (hereinafter, "Original Agreement"); and

WHEREAS, the Commission and the City now desire to enter into Supplemental Agreement No. 1 to provide for the changes in interchange access at Route KK and Nichols Road; and

WHEREAS, the proposed Split Diamond interchange has been modified such that two Diamond interchanges (one at each Route KK and Nichols Road) were constructed.

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

(1) ORIGINAL AGREEMENT: Except as otherwise modified, amended, or supplemented by this Supplemental Agreement, the Original Agreement shall remain in full force and effect, and the terms of the Original Agreement shall extend and apply to this Supplemental Agreement.

(2) SUPPLEMENTATION OF ORIGINAL AGREEMENT: The parties agree to amend and supplement the Original Agreement as follows –

(A) Paragraph 1 of the Original Agreement shall be revised with the following provision:

(1) IMPROVEMENT DESIGNATION: The public improvement designated as Route 54, Camden County, Job Nos. J5P0911, J5P0648, J5P0309 & J5P0347 shall consist of grading, drainage, paving, bridges, utility relocations and right of way acquisition to construct a new four-lane Route 54 expressway. This improvement includes interchanges at Business Route 54, Route 42, Passover Road, Jefferies Road, Case Road, Nichols Road and Route KK. This improvement also includes bridges over new route 54 near Ozark Opry and Hatchery Road.

(B) Paragraph 4 of the Original Agreement shall be revised with the following provision:

(4) LOCATION: The general location of the public improvement is shown on an attached sketch marked "Exhibit A1" and made a part of this Agreement. The detailed location of the improvement is shown on the plans prepared by the Commission for the above-designated route and project.

(C) Paragraph 8 of the Original Agreement shall be revised with the following provision:

(8) RIGHT-OF-WAY ACQUISITION:

(A) Upon approval of all agreements, plans and specifications by the Commission and the Federal Highway Administration (FHWA), the Commission will file copies of the plans with the city clerk of the City and the county clerk of the county and proceed to acquire at its expense, at no cost or expense to the City, any necessary right-of-way required for the construction of the improvement except as otherwise mentioned in this agreement.

(B) The portion of state highway covered by this Agreement shall be a fully controlled access highway and rights of access between the highway and abutting property shall be procured and the cost classified as right-of-way cost and paid for by the Commission in the same manner as other right-of-way costs. Only such rights of ingress and egress shall be allowed as indicated on the plans approved by the Commission and FHWA.

(C) The City shall convey by warranty deed the permanent right of way and easements necessary to construct the improvement as shown on Exhibit A1. The necessary city owned right of way is more specifically located just northeast of Nichols Road.

(D) Paragraph 14 of the Original Agreement shall be revised with the following provision:

(14) MAINTENANCE:

(A) Except as provided in this Agreement, upon completion of the public improvement, the Commission will maintain all portions of the improvement within the Commission owned right-of-way. Maintenance by the Commission shall not in any case include maintenance or repair of sidewalks whether new or used in place, water supply lines, sanitary or storm sewers (except those storm sewers constructed by the Commission to drain the highway), city-owned utilities within the right-of-way or the removal of snow other than the machine or chemical removal from the traveled portion of the highway.

(B) When it is necessary to revise or adjust city streets,

the right-of-way acquired for these adjustments and connections will be deeded to the City.

(C) Effective upon completion of construction of Job Nos. J5P0911, J5P0648, J5P0309 & J5P0347, the Commission will quitclaim to the City, and the City will keep, own and maintain the following described roadways:

1. Existing Route 54 east of the Grand Glaize Bridge –A point where the northern city limits of Osage Beach intersect Route 54, run in a generally southerly direction along existing Route 54 to Station 206+30.80, a point approximately 700 hundred feet from where existing Route 54 crosses new US 54, then beginning at station 219+00.00, a point approximately 700 hundred feet southerly from where existing Route 54 crosses new US 54, run in a generally southeasterly direction along existing Route 54 to station 243+00.00, a point approximately 500 feet northwest of the intersection of existing Route 54 and Route 42, then beginning at Station 50+89.00, a point approximately 500 hundred feet southwest of the intersection of existing Route 54 and Bluff Drive, run in a southwesterly direction along existing Route 54 to Station 118+00.00, a point approximately 500 hundred feet northeast of the intersection of existing Route 54 and the new Passover Road connection. [See Exhibit A1].
2. Existing Route 54 west of the Grand Glaize Bridge – Station 184+16.00, a point approximately 300 hundred feet southwest of the intersection of existing Route 54 and the new Jefferies Road connection, run in a generally southwesterly direction along existing Route 54 to Station 224+63.10, a point approximately 96 feet northeasterly of the intersection of existing Route 54 and the new Case Road. Then beginning at Station 228+00.00, a point approximately 158 feet southwesterly of the intersection of existing Route 54 and the new Case Road, run in a generally southwesterly direction along existing Route 54 to station 378+97.48, a point approximately 1174 feet northeasterly of the intersection of the existing Route 54 and the new US Route 54 . [See Exhibit A1]
3. Route 54 Service Road at Case Road Interchange and all associated street connections along the service road – Station 9+29.45 to Station 66+00.00 [See Exhibit A1].
4. Case Road (Lake Road 54-52) Connection – Station 19+00.00 to Station 26+91.55 [See Exhibit A1].
5. Burton Duenke Drive (Lake Road 54-59) – Station 7+00.00 to Station 47+17.62 [See Exhibit A1].
6. Key Largo Outer Road – Station 3+12.00 to Station 16+27.06 [See Exhibit A1].
7. Fire Station Road – Station 0+00 to Station 9+48.95 [See Exhibit A1].

(D) Effective upon completion of construction of Job Nos. J5P0911, J5P0648, J5P0309 & J5P0347, the Commission will quitclaim to the City, and the City will keep, own and maintain the existing traffic signals at Route D, relocated Wal-Mart, Outlet Mall, High Pointe Shopping Center, Nichols Road and Route KK.

(E) Prior to any relinquishment or conveyance of the herein state highway to the City, the Commission shall perform the following:

1. Completion of the Route 54 expressway projects (Job Nos. J5P0911, J5P0648, J5P0309 & J5P0347) from just north of Business 54 to 1.4 miles west of Route KK [See Exhibit A1].
2. Completion of the relocation of the High Pointe Shopping Center traffic signal. The City shall be responsible for the costs of the approach roadway improvements necessary for the improvement. The Commission shall be responsible for the costs of the signal improvements.
3. Identify and repair any maintenance problems (i.e. damaged guardrail and culvert pipes, drainage, potholes, etc.). The Commission will provide a 120-day notice to the City prior to the date existing Route 54 is turned over to the City. In turn, the City will provide a list to the Commission within 60 days of any maintenance problems requiring repair.
4. Provide two (2) hard copies of the engineered drawings of the existing roads, traffic signals and right-of-ways.
5. Provide legal descriptions of properties (deeds).
6. Provide list of utility company names located along the existing Route 54 corridor.
7. Provide legal copies of any special considerations given by Commission to property owners.
8. Notify property owners along existing Route 54 of change of ownership.
9. Waive the utility attachment fee for forced sewer main on the Grand Glaize Bridge. The City shall be required to ensure the bridge is capable of carrying the proposed sewer pipe.
10. Permit the construction of a new signal on existing Route 54 at the intersection of Osage Beach Road for the re-alignment of Hatchery Road.

(F) The Commission shall retain a permanent drainage easement and have the right, if it should so elect, to enter there on from time to time for the purpose of maintaining said drainage structures as stated in the deed transferring existing Route 54 and the outer roads to the City.

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date last written below.

Executed by the City this _____ day of _____, 2006.

Executed by the Commission this _____ day of _____, 2006.

MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION

CITY OF OSAGE BEACH

By _____

Title _____

Title _____

ATTEST:

ATTEST:

Secretary to the Commission

By _____

Title _____

Approved as to Form:

Approved as to Form:

Commission Counsel

Title _____

Ordinance Number _____

000039

EXHIBIT A1

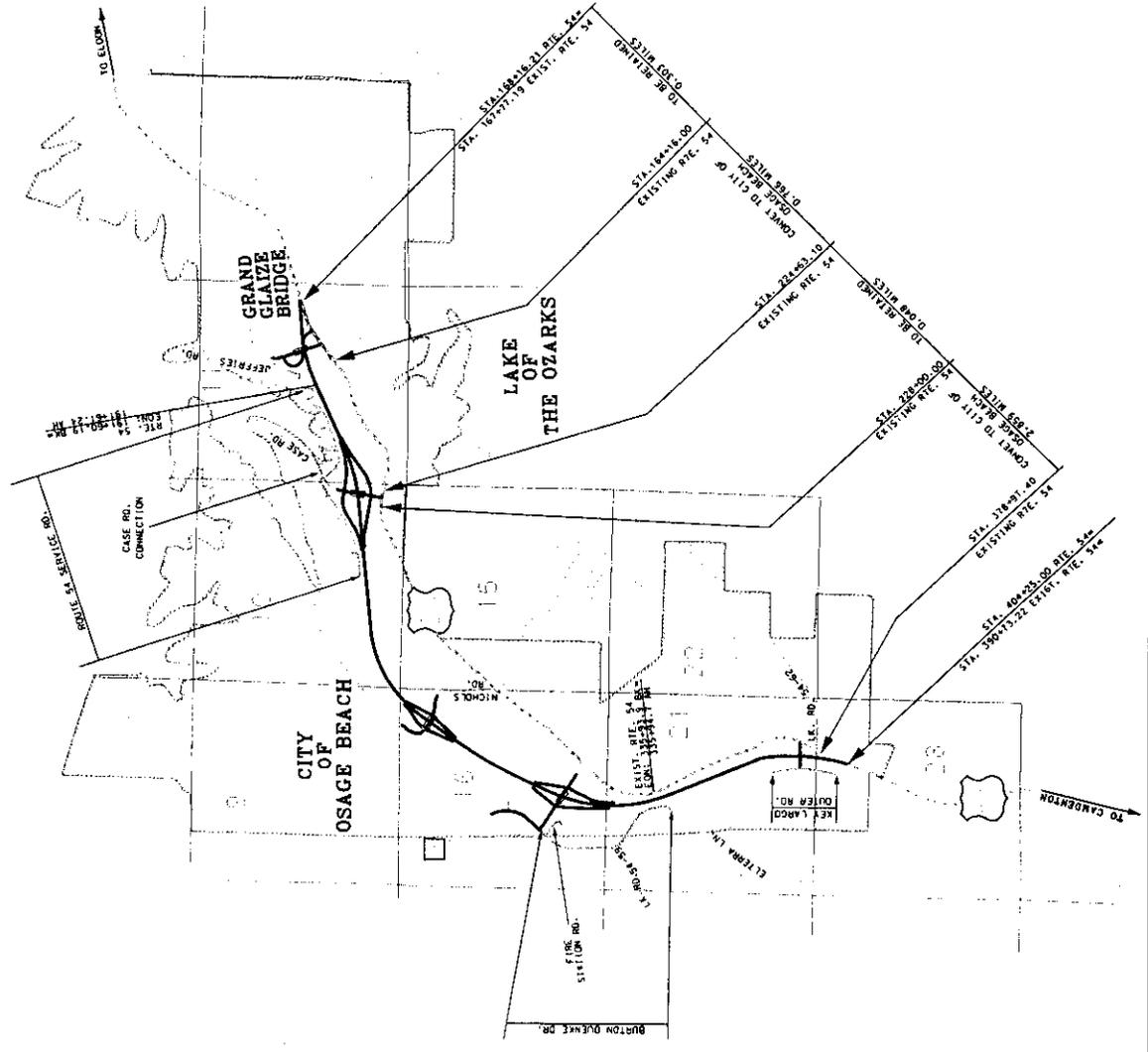
ROUTE 54

CAMDEN COUNTY

LEGEND

█	RETAINED BY MCDOT
█	RETAINED BY MCDOT
█	RETAINED BY MCDOT

NOT TO SCALE



Camden County, Georgia

Submission Date: August 5, 2013

Submitted By: City Attorney

Board Meeting Date: August 15, 2013

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

Description of Item:

Bill 13-50 – To authorize the Mayor to execute a 5 year lease extension prepared by the Missouri Department of Natural Resources for the lease dated March 5, 1999 between the City and the Missouri Department of Natural Resources whereby the City leases and operates the Lee C. Fine Memorial Airport located within the Lake of the Ozarks State Park.

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

Citizens, airport users and guests.

Why is Board Action Required?

Board action is required to authorize the Mayor to execute a contract.

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

Request first and second readings of Bill 13-50.

Are there any deadlines associated with this action?

No.

Department Comments:

Recommend adoption. This is the formal extension for the lease extension the Board requested in its letter to MDNR on June 21, 2013.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Attorney.

BILL NO. 13-50

ORDINANCE NO. 13.50

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A FIVE YEAR EXTENSION OF THE 1999 LEASE BETWEEN THE CITY AND THE MISSOURI DEPARTMENT OF NATURAL RESOURCES FOR THE LEE C. FINE MEMORIAL AIRPORT.

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

Section 1. That the Board of Aldermen of the City of Osage Beach has determined it is in the best interest of the City to authorize the Mayor to execute a five year extension of the 1999 lease between the City and the Missouri Department of Natural Resources for the Lee C. Fine Memorial Airport under the same terms and condition as presently exist in said lease and the amendment thereto.

Section 2. That the Board of Aldermen hereby authorizes the Mayor to execute the lease agreement extension on behalf of the City of Osage Beach substantially in the same form as attached in Exhibit "A."

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 13.50 was duly passed on _____, 2013 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

Dorothy Urlicks, Deputy City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance No. 13.50.

Penny Lyons, Mayor

Date

ATTEST:

Dorothy Urlicks, Deputy City Clerk

**EXTENSION TO LEASE AGREEMENT DATED MARCH 5, 1999
BETWEEN THE MISSOURI DEPARTMENT OF NATURAL RESOURCES
AND THE CITY OF OSAGE BEACH, MISSOURI**

THIS EXTENSION TO THE MARCH 5, 1999, LEASE AGREEMENT, is made this _____ day of _____, 2013, by and between the MISSOURI DEPARTMENT OF NATURAL RESOURCES ("Department") and the CITY OF OSAGE BEACH, MISSOURI ("City").

WHEREAS, on or about March 5, 1999 the parties entered into a Land Use Lease Agreement ("Agreement"), of certain lands in Miller County, Missouri, for operation of Lee C. Fine Memorial Airport; and

WHEREAS, the Agreement was for a term ending February 28, 2019, but included an allowance to extend the lease on a year-to-year basis; and

WHEREAS, on or about April 24, 2006, the parties entered into Amendment No. 2 to the Agreement, which amendment

- Changed the initial term of the lease from 20 to 31 years, continuing through February 28, 2030
- Allowed the City to request five-year extensions of the Agreement to better enable the City to seek federal funding for the ongoing operational needs of the airport as most federal grant funding for airports requires property interests of at least 20 years; and

- Allowed the City, beginning on February 10, 2010 and every five years thereafter, to request five-year extensions of the Agreement at least 12 months prior to the extension date only after first receiving public consideration and comment

WHEREAS, on June 20, 2013, the City conducted a regularly-scheduled meeting of its Board of Aldermen where the agenda included public consideration and comment of the Agreement; and

WHEREAS, on June 21, 2013, the City requested that the Department grant it a five-year extension of the Lease Agreement; and

WHEREAS, the Department is willing to grant the City a five-year extension of the Agreement;

NOW THEREFORE, the parties agree that the terms of their said Agreement shall hereby be extended until February 28, 2035 and that all the other terms and conditions of the said Agreement and the actions of the parties pursuant thereto are hereby ratified and confirmed.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first above written.

LESSOR:

MISSOURI DEPARTMENT OF
NATURAL RESOURCES

LESSEE:

CITY OF OSAGE BEACH, MISSOURI

William J. Bryan, Director
Division of State Parks

Penny J. Lyons, Mayor

Submission Date: August 7, 2013

Submitted By: City Engineer

Board Meeting Date: August 15, 2013

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

Description of Item:

Bill 13-51 - To authorize the Mayor to enter into agreement for the award of the proposed Construction Contract No. OB13-018 for the Lift Station Repairs LS 49-2 & LS 53-1 project

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

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

Why is Board Action Required?

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

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

A motion to approve first and second readings of Bill 13-51.

Are there any deadlines associated with this action?

These lift station repairs need to be completed as soon as possible.

Comments and Recommendation of Department:

The bid was opened on August 7, 2013. Travis Hodge Hauling, LLC is the only bidder with a bid amount of \$24,500.00. The Engineering Department has worked with Travis Hodge Hauling, LLC in the past with positive results and recommends awarding the Lift Station Repairs LS 49-2 & LS 53-1 project to Travis Hodge Hauling, LLC.

Funding for this project can be obtained from 35-00-773114 Lift Station Improvements with a budget balance of \$495,003.

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

City Administrator's Comments and Recommendation:

Concur with the recommendation of the City Engineer.

BILL NO. 13-51

ORDINANCE NO. 13.51

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH TRAVIS HODGE HAULING, LLC FOR THE LIFT STATION REPAIRS LS 49-2 & LS 53-1

WHEREAS, the City of Osage Beach seeks to engage a company for the Lift Station Repairs LS 49-2 & LS 53-1; and

WHEREAS, the City issued an Invitation to Bid for the construction of the Lift Station Repairs LS 49-2 & LS 53-1; and

WHEREAS, Travis Hodge Hauling, LLC submitted the lowest and best bid; and

WHEREAS, the City has determined Travis Hodge Hauling, LLC is able to provide such services as described in the specifications for the Lift Station Repairs 49-2 & LS 53-1.

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 Travis Hodge Hauling, LLC substantially under the terms set forth in the attached contract.

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed Twenty Four Thousand Five Hundred and 00/100 Dollars (\$24,500.00).

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. 13.51 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

Dorothy Urlicks, Deputy City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 13.51.

Date

Penny Lyons, Mayor

ATTEST:

Dorothy Urlicks, Deputy City Clerk

000049

Submission Date: August 9, 2013
Submitted By: Asst. City Administrator
Board Meeting Date: August 15, 2013

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

Description of Item:

Purchase of Register Heads and MIUs from Schulte Supply, Inc.

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

Citizens, visitors, staff

Why is Board Action Required?

Over \$5,000

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

Motion to purchase Register Heads and MIUs.

Are there any deadlines associated with this action?

Staff would like to get these ordered to complete needed repair and replacement of items listed.

Comments and Recommendation of Department:

The Water Department would like to purchase from Schulte Supply, Inc., 50 Register Heads and 15 MIUs for repair and replacement within the water system.

These are budgeted items under Repair of System and the account is and expected to remain under budget. This purchase will allow for repair and replacement of currently needed register heads and MIUs plus a few to be on hand for future need.

Vendors are limited as the City exclusively installs and maintains one brand of meters.

Recommended purchase:

50 5/8" Register Heads-	\$ 5,500.00 (\$110.00 each)
15 MIUs (Meter Interface Unit)-	\$ <u>2,011.50</u> (\$134.10 each)
Total (30-00-743300 Repair of System)	\$ 7,511.50

City Administrator Comments and Recommendation:

Concur with the recommendation of the Assistant City Administrator.

000051

MEMORANDUM

To: Jeana Woods
From: Ron Richards
Date: Aug 9, 2013
Subject: Purchase

I would like to purchase 50 register heads and 15 MIUs to repair and replace failing parts in the water system. The cost is as follows:

50	5/8" register heads @ \$110.00 each =	\$5,500.00
15	MIUs @ \$134.10 each=	2,011.50
	Total	\$7,511.50

Ron Richards