



REVISED 03/17/10

**CITY OF OSAGE BEACH
BOARD OF ALDERMEN MEETING**

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

NOTICE OF OPEN MEETING

**TENTATIVE AGENDA
REGULAR MEETING
MARCH 18, 2010 – 6:30 P.M.
CITY HALL**

******* Note: Make sure that your cell phone is turned off or on a silent tone only. Please sign the attendance sheet located at the podium if you desire to address the Board.**

**CALL TO ORDER
Pledge of Allegiance
Roll Call**

MAYOR'S COMMUNICATIONS

CITIZENS' COMMUNICATIONS

- This is a time set aside on the agenda for citizens and visitors to address the Mayor and Board on any topic that is not a public hearing. The Board will not take action on any item not listed on the agenda, but the Mayor and Board welcome and value input and feedback from the public. Speakers will be restricted to three minutes unless otherwise permitted. Minutes may not be donated or transferred from one speaker to another.

APPROVAL OF CONSENT AGENDA

If the Board desires, the consent agenda may be approved by a single motion.

- Minutes of 3/04/10 (Page 01)
- Bills. (Page 06)

UNFINISHED BUSINESS

- A. Public Hearings. Special Use Case 352, 353, 354. Modification of Existing Special Use Permits on City Owned Property for use as Wireless Communications Facilities. (Staff recommends the public hearings be postponed until 04/01/10)
- B. Bill No.10-11. Amendment to the Nuisance Ordinance Regarding Illegal Dumping. Second Reading (Page 26)
- C. Bill No.10-12. Amendment to the Nuisance Ordinance Regarding Storm Water Drainage. Second Reading (Page 28)

NEW BUSINESS

- A. Bill No. 10-13. 2010 Budget Amendment for Storm Drainage Projects. First and Second Readings (Page 31)
- B. Bid Award. City Park Pavilions (Page 33)
- C. Recommendation to Reject Proposals for City Park Concessions (Page 37)
- D. Authorization to Provide Engineering and Contract Administration Services to the Osage Beach Special Road District (Page 39)
- E. Bid Award. MoDOT Utility Relocates for 347G (Page 41)
- F. Resolution 2010-02. Authorizing the Emergency Services Coordinator to Participate in Drafting and Amending the Camden County Hazard Mitigation Plan (Page 46)
- G. Proposed Contract Modification for the Highway 54 Sidewalk Improvements (Page 48)

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

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

March 18, 2010

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, March 18, 2010, at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Lois Farmer, Alderman David Gasper, Alderman John Olivarri, Alderman Kevin Rucker, Alderman Ron Schmitt. Alderman Steve Kahrs was absent. City Clerk Diann Warner was present and performed the duties of that office.

Mayor's Communications. Mayor Lyons reported that District T met here at City Hall on Monday, March 15, and will meet again in May when the group will look at grant applications. She hopes there will be additional funds to distribute to the successful grantees.

Mayor Lyons reported that the Lake of the Ozarks Council of Local Governments also met on Monday; however there was no quorum to adopt the by-laws. Lyons stated that they may try to create a ballot process since there is difficulty in getting a quorum. Mayor Lyons said that many of the smaller cities do not have someone to attend the meetings but they are included in the quorum.

Mayor Lyons reported that 22 applications were received for the director's position and they will be interviewing final candidates at the next meeting. She added that City Administrator Nancy Viselli will participate on the committee to review the applications. Mayor Lyons said that the Council issued a news release about the quality of the water at the Lake which is being distributed to many state agencies and to other Regional Planning Commissions. The LOCLG will meet at City Hall again in April.

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

Consent Agenda.

Alderman Rucker moved to approve the consent agenda which includes minutes of the regular meeting held on March 4, 2010 and the bill list as submitted. Alderman Schmitt seconded the motion which was voted on and passed.

Unfinished Business.

Bill No. 10-11. Amendment to the Nuisance Ordinance Regarding Illegal Dumping.

Mayor Lyons presented the second and final reading of Bill 10-11 by title only. It was noted that Bill 10-11 has been available for public review. Alderman Gasper moved to approve the second and final reading of Bill 10-11. Alderman Farmer seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill 10-11 and to pass same into Ordinance: "Ayes": Alderman Schmitt, Alderman Rucker, Alderman Olivarri, Alderman Farmer, Alderman Gasper. "Nays": None. "Absent": Alderman Kahrs. Bill 10-11 was passed and approved as Ordinance 10.11.

Bill No. 10-12. Amendment to the Nuisance Ordinance Regarding Erosion.

Mayor Lyons presented the second and final reading of Bill 10-12 by title only. It was noted that Bill 10-12 has been available for public review. Alderman Olivarri moved to approve the second and final reading of Bill 10-12. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill 10-12 and to pass same into Ordinance: "Ayes": Alderman Rucker, Alderman Olivarri, Alderman Farmer, Alderman Gasper, Alderman Schmitt. "Nays": None. "Absent": Alderman Kahrs. Bill 10-12 was passed and approved as Ordinance 10.12.

New Business.

Public Hearings. Special Use Cases 352, 353, 354. Modification of Existing Special Use Permits located on City Owned Property for Use as Wireless Communication Facilities.

Because the applicant had not submitted all required documentation, Alderman Schmitt moved to postpone the public hearings for Special Use Cases 352, 353, and 354 until April 1, 2010. Alderman Farmer seconded the motion which was voted on and unanimously passed.

Bill 10-13. 2010 Budget Amendment for Storm Drainage Projects.

City Engineer Nick Edelman explained that the 2009 storm drainage projects were anticipated to be completed before the end of 2009, however, they were not and funds were not budgeted in the 2010 budget. The engineering department recommends approval of the budget amendment in the amount of \$44,000.

Mayor Lyons presented the first reading of Bill 10-13 by title only. It was noted that Bill 10-13 has been available for public review. Alderman Rucker moved to approve the first reading of Bill 10-13 as presented. Alderman Gasper seconded the motion which was voted on and passed.

Mayor Lyons presented the second and final reading of Bill 10-13 by title only. Alderman Farmer moved to approve the second and final reading of Bill 10-13. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill 10-13 and to pass same into Ordinance: "Ayes": Alderman Olivarri, Alderman Farmer, Alderman Gasper, Alderman Schmitt, Alderman Rucker. "Nays": None. "Absent": Alderman Kahrs. Bill 10-13 was passed and approved as Ordinance 10.13.

Bid Award for City Park Pavilions.

The following bids were received:

Travis Hodge Hauling	Base Bid	\$44,986.00
	Additive A	\$56,015.00
	Additive B	\$52,314.00
	Additive C	\$61,965.35
GBH Builders, Inc.	Base Bid	\$49,337.00
	Additive A	\$58,551.00
	Additive B	\$60,736.00
	Additive C	\$73,963.00
Wavco	Base Bid	\$48,190.00
	Additive A	\$57,640.00
	Additive B	\$60,040.00
	Additive C	\$73,405.00
Septagon Construction Inc.	Base Bid	\$52,700.00
	Additive A	\$60,200.00
	Additive B	\$61,600.00
	Additive C	\$69,700.00

The project was bid with four alternates and the Engineering Department recommends the bid be awarded to Travis Hodge Hauling, the low bidder in the amount of \$44,986 which is \$14 under budget, line item 10-10-773280. Alderman Olivarri moved to award the bid for the City Park Pavilion to the low bidder, Travis Hodge Hauling in the amount of \$44,986. Alderman Rucker seconded the motion which was voted on and passed.

Recommendation to Reject Proposals for the City Park Concessions.

Assistant City Administrator Jeana Albertson explained that a request for proposals was issued to invite bids to operate the concessions at the Osage Beach City Park. Three responses were received; however, all three were unresponsive for various reasons. Staff recommends rejecting all proposals. Issues regarding the non responsive bids have been discussed with each vendor.

A request for proposals was reissued and is due on March 22, 2010.

Alderman Schmitt moved to reject all bids in response to the request for proposals for the City Park Concessions. Alderman Gasper seconded the motion which was voted on and passed.

Authorization to Provide Engineering and Contract Administration Services to the Osage Beach Special Road District.

City Engineer Nick Edelman explained that the Missouri Department of Transportation will be building outer roads for residents to get home, but they will be creating multiple dead end roads because of the Highway 54 Expressway construction. He said that Mariner Circle will be cut off near the Mariners Cove Apartments and it will no longer be a circle by the end of the year according to MoDOT. This will create problems for emergency vehicles that must turn around.

Swiss Village Road will be cut off at the water tower. The residents on Swiss Village Road will have access by the new outer road which will connect to Highway KK. Emergency vehicles will have to use this new outer road to get to the residents living inside the city limits on Swiss Village Road. This will also create problems for emergency vehicles that must turn around.

The Engineering Department spoke with the Osage Beach Special Road District about this issue and they said they liked the idea of the project. They would like to see a detailed cost estimate which the Engineering Department will be presenting to them.

The Engineering Department recommends approval of this as long as the Osage Beach Special Road District agrees to fund the project.

Alderman Rucker questioned whether the cul-de-sacs will meet the requirements established by the City. City Engineer Edelman explained that the cul-de-sacs will be constructed with a radius as wide as possible since the topography is challenging on Mariner Circle. There will be an area for parking on the side. Additionally, the Osage Beach Fire Protection District is pleased with the idea since it will provide them with an area to turn around. Alderman Rucker expressed his concern that the cul-de-sacs would not meet City specifications. City Engineer Edelman explained that the code says that if meeting the specifications is impossible, then streets should be built as close as possible to City standards. Alderman Rucker questioned the reason the same justification was not used on the street at the last meeting. Edelman explained that any street may be accepted if the standards are not met; however, the question is whether the City wants those streets. He added that if a street is in the City inventory that does not meet the standards, they are made to comply as close as possible to City standards.

Mayor Lyons commented that if the cul-de-sacs are not built some vehicles would have no way to turn around and would have to back up. She added that the City does not have to make these improvements, but the Osage Beach Special Road District is willing to work with the City on this project.

City Attorney Ed Rucker explained that often sufficient property is not available to bring a street up to standards without condemnation which can be very costly. He said the request before the Board is to provide engineering and contract services to the Osage Beach Special Road District. Additionally, bringing all existing roads to City specifications may be cost prohibitive.

Alderman Olivarri commented that there are standards for bringing in new streets and some existing streets could never meet the standards. He stated that he would have a problem accepting a street that did not meet the standards unless there were unique circumstances. Alderman Rucker said he is not proposing to accept every street but he proposed looking at accepting streets that cannot meet the standards. Alderman Rucker stated that this matter needs to be discussed in a work session.

Alderman Rucker moved to authorize the Engineering Department to provide engineering and contract administration services to the Osage Beach Special Road District to design cul-de-sacs as requested. Alderman Olivarri seconded the motion which was voted on and passed with Alderman Schmitt abstaining.

Bid Award for MoDOT Utility Relocates for 347G.

The following bids were received:

Hutchins Telecom	\$249,653.00
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	\$265,799.00
	\$265,799.00
APAC Missouri	\$478,727.49
	\$484,645.35
	\$498,802.63
Stockman Construction	\$286,981.00
	\$293,544.70
	\$296,425.10

This project was bid with an additive and an alternate bid. The additive bid was for AT&T and Charter Cable to install conduit in the same trench as the City's sewer line. The alternate bid was for digging thru fill material that has not been moved along the Highway 54 Expressway. The Engineering Department's intent was to award this project with the additive and alternate Bid if prices allow.

This project was budgeted under three accounts: On the water side funding is available under 30-00-773182 MoDOT Mandated Project in the amount \$350,000. The water portion of this project is 100% MoDOT reimbursable. The total value of the water portion is \$19,440.00. The sewer portion of this work comes from two accounts. Part of the work comes from 35-00-773177 Connecting Sewer (\$1,425,000) and 35-00-773186 MoDOT Mandated Projects (\$320,000). Section 1 of the Sewer is 66% Reimbursable under the MoDOT – City Westside Sewer agreement. Section 3 of the Sewer is for the Connecting Sewer Project (\$110,790) and Section 4 of the Sewer is for MoDOT Mandated. The Engineering Department is looking into Section 4 to see if it will be 100% reimbursable.

The Connecting Sewer Project has a lot more work than just the small amount of this project. The work must be completed prior to MoDOT paving this area. Once this area has been paved the City would have to bore the highway which would cost more than open cut casing.

The Engineering Department recommends awarding this bid to Hutchins Telecom with the alternate bid and additive bid in the amount of \$265,799.00. City Engineer Edelman said that AT&T and Charter concur with his recommendation.

Alderman Olivarri moved to award the bid for the MoDOT Utility Relocates to Hutchins Telecom in the amount of \$265,799 as recommended. Alderman Farmer seconded the motion which was voted on and passed.

Resolution 2010-02 Authorizing the Emergency Services Coordinator to Participate in Drafting and Amending the Camden County Hazard Mitigation Plan.

Mayor Lyons presented Resolution 2010-02 authorizing the Emergency Services Coordinator to participate in drafting and amending the Camden County Hazard Mitigation Plan on behalf of the City. Emergency Services Coordinator Gary Woodson was present to explain Resolution 2010-02.

Alderman Farmer moved to approve Resolution 2010-02 as presented. Alderman Gasper seconded the motion which was voted on and passed.

Proposed Contract Modification for the Highway 54 Sidewalk Improvements.

City Engineer Edelman explained that during the preconstruction conference, it was noted that the sidewalk between Hatchery Road and the outlet mall does not meet ADA specifications. He said that he understood this was acceptable; however it is not and it needs to be modified. The contractor and the Engineering Department have been negotiating a price for this work.

Additionally, while constructing the sidewalk, he became aware that a few driveways needed some attention, particularly the driveway just west of Miner Mike's. During the design of this project, the engineering firm and MoDOT checked each driveway for ADA compliance. Each driveway was checked for slope and the driveway for

Miner Mike's was noted meeting ADA. The problem is the driveway was only checked in one spot. During construction it was checked in multiple spots and noticed that it needed to be removed.

The Engineering Department requested approval of this additional work in an amount not to exceed \$50,000. MoDOT must approve any change order to this contract since federal funds are involved. City Engineer Edelman has spoken with the MoDOT representative and additional funds may be available for this work.

The funding for this work is budgeted in line item 20-00-773211 Hwy 54 Sidewalk Improvements in the amount of \$400,000. Currently \$123,723.50 is available in this account. The remaining amount in the account will be used for the original contract price for this work in the amount of \$276,276.50.

The Engineering Department recommends approval of the additional work in an amount not to exceed \$50,000.

Alderman Olivarri moved to approve the contract modification for the Highway 54 Sidewalk Improvements in an amount not to exceed \$50,000 as recommended. Alderman Farmer seconded the motion which was voted on and passed.

Communications from Board Members.

Alderman Rucker. Alderman Rucker reported that the transportation tax proposed by the Transportation Development District organized by Jim Herfurth has been put on hold due to the current economic situation. Alderman Rucker said he received this information because of his membership in the Chamber of Commerce.

Staff Communications.

City Attorney. City Attorney Rucker reported that last fall the Board repealed the funeral ordinance however there is a current court case that may have free speech implications. He will keep the Board updated on this matter. Rucker also reported that after 30 days the judgment is final in the Four Seasons TIF lawsuit and an appeal may be filed after that time. He added that it would be 40 days before the City knows if the decision will be appealed.

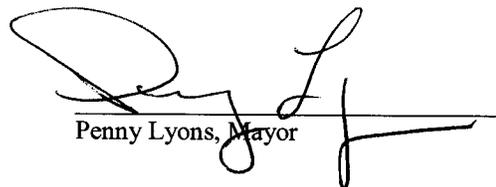
Police Chief. Police Chief Severson reported that next Thursday a public hearing would be held at City Hall on a Community Development Block grant for Citizens Against Domestic Violence at which time the need for a new shelter must be justified. He invited everyone to attend.

City Engineer. City Engineer Nick Edelman reported that the Osage Beach Special Road District will contribute \$200,000 to the City for the Zebra Connector road project.

There being no further business to come before the Board, the meeting adjourned at 7:10 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 18, 2010.


Diann Warner, City Clerk


Penny Lyons, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
March 18, 2010**

000006

Bills Paid Prior to Board Meeting	170,476.86
Payroll Paid Prior to Board Meeting	122,334.90
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	190,215.38
Total Expenses	<u>483,027.14</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS	7,359.00-
			ADJUST PR DEDUCTIONS	593.00-
			Dental Insurance Premiums	411.25
			Dental Insurance Premiums	411.25
			Health Insurance Premiums	552.00
			Health Insurance Premiums	552.00
			Health Insurance Premiums	648.00
			Health Insurance Premiums	648.00
			Health Insurance Premium	390.00
			Health Insurance Premium	390.00
			Health Insurance Premiums	26.00
			Health Insurance Premiums	26.00
		UNUM LIFE INSURANCE	ADJ PR DEDUCTIONS	17.48-
			ADJ PR DEDUCTIONS	82.66
			Long Term Disability Ins P	358.11
			Long Term Disability Ins P	358.11
		MO DEPT OF REVENUE	FEB CVC COLLECTIONS	513.36
		FAMILY SUPPORT PAYMENT CENTER	Case# 26v050500201	367.38
		MO DEPT OF REVENUE	FEB BOOKS & MISC SALES TAX	11.58
			State Withholding	3,952.00
		HARTFORD-PRIORITY ACCOUNTS	ADJUST PR DEDUCTIONS	168.55
			Life & AD&D Insurance Prem	38.00
			Life & AD&D Insurance Prem	38.00
		MO TREASURER BUDGET DIRECTOR	FEB PEACE OFFCR STNDRD/TRA	72.00
		INTERNAL REVENUE SERVICE	Fed WH	10,775.50
			FICA	7,180.61
			Medicare	1,679.31
		CENTIER BANK	Savings Bonds	140.40
		ICMA	Retirement 457 &	513.02
			Retirement 457	2,023.50
			Loan Repayments	902.44
			Loan Repayments	566.80
			401 Loan Payment	172.34
			401 Loan Payment	147.56
			Retirement Roth IRA	155.00
		COLONIAL LIFE & ACCIDENT	ADJUST PR DEDUCTIONS	0.02-
			Colonial Supplemental Insu	22.29
			Colonial Supplemental Insu	22.29
			Colonial Supplemental Insu	115.25
			Colonial Supplemental Insu	89.75
		AFLAC	ADJUST PR DEDUCTIONS	38.56
			Aflac Insurance Premiums	908.04
			Aflac Insurance Premiums	908.04
			Aflac Insurance Premium	254.06
			Aflac Insurance Premium	254.06
		Liberty National Life Ins Co	ADJUST PR DEDUCTIONS	0.14-
			Liberty National Life Prem	202.46
			Liberty National Life Prem	202.46
			Liberty National Life Prem	137.11
			Liberty National Life Prem	137.11
			Court Bond Refund:0058	202.50
			TOTAL:	29,795.07
Mayor & Board	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premiums	1,169.00
			Health Insurance Premiums	433.00
			Dental Insurance Premium	78.00

000007

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premium	31.00
			TOTAL:	1,711.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Health Insurance Premiums	400.50
			Health Insurance Premiums	400.50
			Short Term Disability Ins	16.80
			Short Term Disability Ins	16.80
			Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.10
			Life & AD&D Insurance Prem	4.10
			FICA	385.34
			Medicare	90.12
			Retirement 401	383.32
			CELL PHONE SERVICE	26.89
			TOTAL:	1,870.17
			Health Insurance Premiums	498.00
			Health Insurance Premiums	498.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	54.50
			Dental Insurance Premiums	54.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Ins Premium	216.50
			Health Ins Premium	216.50
			Health Insurance Premiums	801.00
			Health Insurance Premiums	801.00
			Short Term Disability Ins	7.95
			Short Term Disability Ins	7.95
			Short Term Disability Ins	25.20
			Short Term Disability Ins	25.20
			Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	12.30
			Life & AD&D Insurance Prem	12.30
			FICA	418.35
			Medicare	97.85
			Retirement 401	400.77
			Aflac Insurance Premiums	10.42
			Aflac Insurance Premiums	10.42
			TOTAL:	4,286.91
			Health Insurance Premium	584.50
			Health Insurance Premium	584.50
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50

000008

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Premiums	400.50
			Health Insurance Premiums	400.50
			Health Insurance Premiums	400.50
			Health Insurance Premiums	400.50
		UNUM LIFE INSURANCE	Short Term Disability Ins	33.60
			Short Term Disability Ins	33.60
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	12.30
			Life & AD&D Insurance Prem	12.30
		INTERNAL REVENUE SERVICE	FICA	430.34
			Medicare	100.64
		ICMA	Retirement 401	442.22
		AFLAC	Aflac Insurance Premiums	10.42
			Aflac Insurance Premiums	10.42
			TOTAL:	4,029.54
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Ins Premium	216.50
			Health Ins Premium	216.50
		UNUM LIFE INSURANCE	Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	3.60
			Life & AD&D Insurance Prem	3.60
		INTERNAL REVENUE SERVICE	FICA	91.55
			Medicare	21.41
		ICMA	Retirement 401	92.76
			TOTAL:	693.72
City Attorney	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium	584.50
			Health Insurance Premium	584.50
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
		UNUM LIFE INSURANCE	Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.60
		INTERNAL REVENUE SERVICE	FICA	259.68
			Medicare	60.73
		ICMA	Retirement 401	251.31
			TOTAL:	1,844.72
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium	584.50
			Health Insurance Premium	584.50
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	40.88
			Dental Insurance Premiums	40.88
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Insurance Premiums	600.75
			Health Insurance Premiums	600.75
			Health Ins Premium	216.50
			Health Ins Premium	216.50
		UNUM LIFE INSURANCE	Short Term Disability Ins	29.40

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	29.40
		HARTFORD-PRIORITY ACCOUNTS 000010	Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	8.20
			Life & AD&D Insurance Prem	8.20
			Life & AD&D Insurance Prem	1.80
			Life & AD&D Insurance Prem	1.80
		INTERNAL REVENUE SERVICE	FICA	355.80
			Medicare	83.22
		ICMA	Retirement 401	353.77
		AFLAC	Aflac Insurance Premiums	5.21
			Aflac Insurance Premiums	5.21
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	67.22
		BANKCARD CENTER 7433	CODE BOOKS	260.00
			TOTAL:	4,212.69
Building Maintenance	General Fund	AMEREN UE	CITY HALL	2,861.46
		ALLIED WASTE SERVICES #435	FEB WASTE SERVICES	215.77
		SHANNON BONNEY	01/23-02/23/10 CLEANING SE	1,541.67
		BANKCARD CENTER 7433	SHELF, BRACKET, STUDSOLVER	15.29
			TOTAL:	4,634.19
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	43.30
			Dental Insurance Premiums	54.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Ins Premium	216.50
			Health Ins Premium	216.50
			Health Insurance Premiums	235.94
			Health Insurance Premiums	400.50
		UNUM LIFE INSURANCE	Short Term Disability Ins	21.75
			Short Term Disability Ins	25.20
		AMEREN UE	CITY PARK #2 DISPLAY C	9.76
			FISH HATCHERY RD SOCCER FI	16.96
			CITY PARK #2 DISPLAY D	9.94
			FISH HATCHERY RD BALL FIEL	505.93
			CITY PARK #2 DISPLAY B	9.28
			CITY PARK #2 IRRIGATION PU	9.70
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	6.52
			Life & AD&D Insurance Prem	8.20
		INTERNAL REVENUE SERVICE	FICA	280.21
			Medicare	65.54
		ICMA	Retirement 401	248.31
		AFLAC	Aflac Insurance Premiums	26.98
			Aflac Insurance Premiums	31.26
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	53.77
			TOTAL:	2,527.55
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Health Insurance Premiums	400.50
			Health Insurance Premiums	400.50
		UNUM LIFE INSURANCE	Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.10
			Life & AD&D Insurance Prem	4.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA	106.18
			Medicare	24.83
		ICMA	Retirement 401	113.98
			TOTAL:	1,125.49
Police	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium	584.50
			Health Insurance Premium	584.50
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	490.50
			Dental Insurance Premiums	490.50
			Dental Insurance Premium	155.00
			Dental Insurance Premium	155.00
			Health Insurance Premiums	1,201.50
			Health Insurance Premiums	1,201.50
			Health Insurance Premiums	1,602.00
			Health Insurance Premiums	1,602.00
			Health Ins Premium	2,814.50
			Health Ins Premium	2,814.50
			Health Insurance Premium	1,201.50
			Health Insurance Premium	1,201.50
			Health Insurance Premiums	2,002.50
			Health Insurance Premiums	2,002.50
		UNUM LIFE INSURANCE	Short Term Disability Ins	252.00
			Short Term Disability Ins	252.00
		BANKCARD CENTER 3770	ONLINE UNIVRSTY COURSE LIB	323.99
			WIDE BARS	58.95
			BSA SCOUTING SUPPLIES	151.47
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	69.70
			Life & AD&D Insurance Prem	69.70
			Life & AD&D Insurance Prem	43.20
			Life & AD&D Insurance Prem	43.20
		INTERNAL REVENUE SERVICE	FICA	3,073.14
			Medicare	718.69
		ICMA	Retirement 401	3,084.87
		SALERNO, BRIAN	ROOM & MEALS-SALERNO & ARN	444.00
		AFLAC	Aflac Insurance Premiums	166.72
			Aflac Insurance Premiums	166.72
		STOUT, JEFFREY A	TRAINING MEALS REIMB - STO	80.00
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	295.76
			TOTAL:	29,485.31
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	163.50
			Dental Insurance Premiums	163.50
			Dental Insurance Premium	62.00
			Dental Insurance Premium	62.00
			Health Insurance Premiums	400.50
			Health Insurance Premiums	400.50
			Health Ins Premium	866.00
			Health Ins Premium	866.00
			Health Insurance Premium	400.50
			Health Insurance Premium	400.50
			Health Insurance Premiums	801.00
			Health Insurance Premiums	801.00

000011

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNUM LIFE INSURANCE	Short Term Disability Ins	16.58
			Short Term Disability Ins	16.58
			Short Term Disability Ins	75.60
			Short Term Disability Ins	75.60
		WILCOX, CONNIE	UNIFORM PANTS	31.82
		AT & T/CITY HALL	FEB E911 ACCOUNT	1,329.52
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	20.50
			Life & AD&D Insurance Prem	20.50
			Life & AD&D Insurance Prem	21.60
			Life & AD&D Insurance Prem	21.60
		INTERNAL REVENUE SERVICE	FICA	766.90
			Medicare	179.35
		ICMA	Retirement 401	769.56
		AFLAC	Aflac Insurance Premiums	72.94
			Aflac Insurance Premiums	72.94
			Aflac Insurance Premium	6.08
			Aflac Insurance Premium	6.08
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	29.88
			TOTAL:	8,920.63
Planning	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium	584.50
			Health Insurance Premium	584.50
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premium	23.25
			Dental Insurance Premium	23.25
			Health Ins Premium	108.25
			Health Ins Premium	108.25
			Health Insurance Premiums	400.50
			Health Insurance Premiums	400.50
		UNUM LIFE INSURANCE	Short Term Disability Ins	21.00
			Short Term Disability Ins	21.00
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	10.25
			Life & AD&D Insurance Prem	10.25
		INTERNAL REVENUE SERVICE	FICA	289.13
			Medicare	67.61
		ICMA	Retirement 401	282.03
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	26.89
			TOTAL:	3,039.16
Engineering	General Fund	MIDWEST PUBLIC RISK	Health Insurance Premium	584.50
			Health Insurance Premium	584.50
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	39.00
			Dental Insurance Premiums	52.07
			Dental Insurance Premiums	40.87
			Dental Insurance Premium	23.25
			Dental Insurance Premium	23.25
			Health Insurance Premiums	200.25
			Health Insurance Premiums	200.25
			Health Ins Premium	324.75
			Health Ins Premium	324.75
			Health Insurance Premiums	565.06
			Health Insurance Premiums	400.50
		UNUM LIFE INSURANCE	Short Term Disability Ins	37.05
			Short Term Disability Ins	33.60

000012

000013

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	7.83
			Life & AD&D Insurance Prem	6.15
			Life & AD&D Insurance Prem	5.40
			Life & AD&D Insurance Prem	5.40
		INTERNAL REVENUE SERVICE	FICA	438.79
			Medicare	102.62
		ICMA	Retirement 401	432.05
		CAMDEN COUNTY RECORDER OF DEEDS	COPIES	5.00
		AFLAC	Aflac Insurance Premiums	20.97
			Aflac Insurance Premiums	16.69
			Aflac Insurance Premium	9.36
			Aflac Insurance Premium	9.36
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	94.11
			TOTAL:	4,635.58
Information Technology	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Ins Premium	433.00
			Health Ins Premium	433.00
		UNUM LIFE INSURANCE	Short Term Disability Ins	16.80
			Short Term Disability Ins	16.80
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.10
			Life & AD&D Insurance Prem	4.10
			Life & AD&D Insurance Prem	3.60
			Life & AD&D Insurance Prem	3.60
		INTERNAL REVENUE SERVICE	FICA	285.20
			Medicare	66.70
		ICMA	Retirement 401	277.66
		AFLAC	Aflac Insurance Premiums	10.42
			Aflac Insurance Premiums	10.42
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	114.88
		BANKCARD CENTER 7433	OFFICE CHAIR	201.95
			TOTAL:	1,967.73
Emergency Management	General Fund	BANKCARD CENTER 3770	EMERGENCY MNGMT CONF-WOODS	150.00
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	29.88
			TOTAL:	179.88
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	74.37
			Dental Insurance Premiums	74.37
			Health Insurance Premiums	72.00
			Health Insurance Premiums	72.00
			Health Insurance Premiums	10.66
			Health Insurance Premiums	10.66
		UNUM LIFE INSURANCE	Long Term Disability Ins P	49.36
			Long Term Disability Ins P	49.36
		MO DEPT OF REVENUE	State Withholding	365.84
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	7.00
			Life & AD&D Insurance Prem	7.00
		INTERNAL REVENUE SERVICE	Fed WH	863.36
			FICA	711.79
			Medicare	166.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Retirement 457	50.00
			Retirement Roth IRA	79.13
		AFLAC	Aflac Insurance Premiums	183.14
			Aflac Insurance Premiums	118.54
		Liberty National Life Ins Co	Liberty National Life Prem	4.85
			Liberty National Life Prem	4.85
			Liberty National Life Prem	26.35
			Liberty National Life Prem	26.35
			TOTAL:	3,027.45
ransportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	172.49
			Dental Insurance Premiums	172.49
			Dental Insurance Premium	31.00
			Dental Insurance Premium	31.00
			Health Insurance Premiums	400.50
			Health Insurance Premiums	400.50
			Health Ins Premium	433.00
			Health Ins Premium	433.00
			Health Insurance Premiums	2,134.55
			Health Insurance Premiums	2,134.56
		UNUM LIFE INSURANCE	Short Term Disability Ins	7.65
			Short Term Disability Ins	7.65
			Short Term Disability Ins	61.57
			Short Term Disability Ins	61.57
		ALLIED WASTE SERVICES #435	FEB WASTE SERVICES	71.92
		AMEREN UE	PASSOVER RD LIGHTING CONTR	115.28
			KETTERLIN IND PK	219.61
			KETTERLIN PK STORAGE FACIL	27.69
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	1.52
			Life & AD&D Insurance Prem	1.52
			Life & AD&D Insurance Prem	28.70
			Life & AD&D Insurance Prem	28.70
			Life & AD&D Insurance Prem	3.60
			Life & AD&D Insurance Prem	3.60
		INTERNAL REVENUE SERVICE	FICA	711.79
			Medicare	166.47
		ICMA	Retirement 401	708.56
		AFLAC	Aflac Insurance Premiums	45.11
			Aflac Insurance Premiums	45.11
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	26.89
			TOTAL:	8,687.60
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	50.93
			Dental Insurance Premiums	50.93
			Health Insurance Premiums	180.00
			Health Insurance Premiums	180.00
			Health Insurance Premiums	3.67
			Health Insurance Premiums	3.67
		UNUM LIFE INSURANCE	Long Term Disability Ins P	10.63
			Long Term Disability Ins P	10.63
		MO DEPT OF REVENUE	FEB WATER SALES TAX	1,984.30
			State Withholding	230.02
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	3.50
			Life & AD&D Insurance Prem	3.50
		INTERNAL REVENUE SERVICE	Fed WH	594.47
			FICA	463.76

000014

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	108.45
		CENTIER BANK	Savings Bonds	26.93
		ICMA	Retirement 457	5.00
			Loan Repayments	101.70
			Loan Repayments	153.06
			401 Loan Payment	64.32
			401 Loan Payment	75.98
			Retirement Roth IRA	80.34
		CAMDEN COURT	Case #09CM-AC00052	112.48
		AFLAC	Aflac Insurance Premiums	120.08
			Aflac Insurance Premiums	120.08
			Aflac Insurance Premium	7.34
			Aflac Insurance Premium	7.34
		Liberty National Life Ins Co	Liberty National Life Prem	22.93
			Liberty National Life Prem	22.93
			TOTAL:	4,798.97
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	118.13
			Dental Insurance Premiums	118.13
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Insurance Premiums	1,001.24
			Health Insurance Premiums	1,001.24
			Health Ins Premium	216.50
			Health Ins Premium	216.50
			Health Insurance Premiums	734.81
			Health Insurance Premiums	734.80
		AMEREN UE	COLUMBIA COLLEGE WELL	1,317.96
		UNUM LIFE INSURANCE	Short Term Disability Ins	8.35
			Short Term Disability Ins	8.35
			Short Term Disability Ins	36.41
			Short Term Disability Ins	36.41
		ALLIED WASTE SERVICES #435	FEB WASTE SERVICES	71.92
		AMEREN UE	PARKVIEW WELL	294.71
			HOLIDAY SHORES WELL	72.46
			KETTERLIN IND PK	219.61
			COLUMBIA COLLEGE TOWER	151.92
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	1.54
			Life & AD&D Insurance Prem	1.54
			Life & AD&D Insurance Prem	14.35
			Life & AD&D Insurance Prem	14.35
			Life & AD&D Insurance Prem	5.40
			Life & AD&D Insurance Prem	5.40
		INTERNAL REVENUE SERVICE	FICA	463.76
			Medicare	108.46
		ICMA	Retirement 401	472.47
		BRIZENDINE, TERRY	MILEAGE REIMB 02/10-02/16/	8.00
			MILEAGE REIMB 02/17-02/23/	4.00
		DUNHAM, LOYD	MILEAGE REIMB 02/17-02/23/	23.00
		AFLAC	Aflac Insurance Premiums	34.75
			Aflac Insurance Premiums	34.75
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	80.66
			TOTAL:	7,662.88
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	62.70
			Dental Insurance Premiums	62.70

000016

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Premiums	108.00
			Health Insurance Premiums	108.00
			Health Insurance Premiums	5.67
			Health Insurance Premiums	5.67
		UNUM LIFE INSURANCE	Long Term Disability Ins P	29.27
			Long Term Disability Ins P	29.27
		MO DEPT OF REVENUE	State Withholding	350.14
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.50
			Life & AD&D Insurance Prem	4.50
		INTERNAL REVENUE SERVICE	Fed WH	975.69
			FICA	663.25
			Medicare	155.12
		ICMA	Retirement 457	25.00
			Loan Repayments	24.83
			Loan Repayments	67.10
			401 Loan Payment	155.03
			401 Loan Payment	26.45
			Retirement Roth IRA	80.53
		CAMDEN COURT	Case #09CM-SC00020	112.19
		COLONIAL LIFE & ACCIDENT	Colonial Supplemental Insu	24.00
			Colonial Supplemental Insu	24.00
		AFLAC	Aflac Insurance Premiums	161.69
			Aflac Insurance Premiums	161.69
			Aflac Insurance Premium	27.18
			Aflac Insurance Premium	27.18
		Liberty National Life Ins Co	Liberty National Life Prem	18.97
			Liberty National Life Prem	18.97
			Liberty National Life Prem	31.97
			Liberty National Life Prem	31.97
			TOTAL:	3,583.23
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	145.38
			Dental Insurance Premiums	145.38
			Dental Insurance Premium	46.50
			Dental Insurance Premium	46.50
			Health Insurance Premiums	600.76
			Health Insurance Premiums	600.76
			Health Ins Premium	649.50
			Health Ins Premium	649.50
			Health Insurance Premiums	1,135.64
			Health Insurance Premiums	1,135.64
		AMEREN UE	AMEREN UE	2,157.35
			FEB PUMPS & LIFT STATIONS	3,095.85
			LIFT STATIONS & GRINDER PU	1,997.70
			LIFT STATIONS & GRINDER PU	4,962.55
		UNUM LIFE INSURANCE	Short Term Disability Ins	16.58
			Short Term Disability Ins	16.58
			Short Term Disability Ins	53.22
			Short Term Disability Ins	53.22
		GARMANY, DAVID	MILEAGE REIMB 02/24/-03/02	84.00
		ALLIED WASTE SERVICES #435	FEB WASTE SERVICES	71.93
		AMEREN UE	PASSOVER RD LIFT STATIONS	146.45
			PRAIRIE HOLLOW RD LIFT STA	9.81
			FEB WINDGATE BLDG SEWER	308.08
			BROADWATER BAY SEWER	8.78
			6336 HWY 54 LIFT	101.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			000017	
			PASSOVER RD SWR OB 917	22.46
			COBBLESTONE DR LIFT STATIO	39.54
			3797 HWY 54 PUMP	11.98
			KETTERLIN IND PK	219.62
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	1.54
			Life & AD&D Insurance Prem	1.54
			Life & AD&D Insurance Prem	18.45
			Life & AD&D Insurance Prem	18.45
			Life & AD&D Insurance Prem	9.00
			Life & AD&D Insurance Prem	9.00
		INTERNAL REVENUE SERVICE	FICA	663.25
			Medicare	155.11
		PARKER, CLINTON	MILEAGE REIMB 02/17-02/23/	60.00
		ICMA	Retirement 401	664.08
		AFLAC	Aflac Insurance Premiums	66.02
			Aflac Insurance Premiums	66.02
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	80.66
		DOLLISON, JOE	MILEAGE REIMB 02/10-02/16/	7.50
			MILEAGE REIMB 02/17-02/23/	7.50
			TOTAL:	20,360.90
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	47.00
			Dental Insurance Premiums	47.00
			Health Insurance Premiums	6.00
			Health Insurance Premiums	6.00
		UNUM LIFE INSURANCE	Long Term Disability Ins P	64.82
			Long Term Disability Ins P	64.82
		FAMILY SUPPORT PAYMENT CENTER	Case# 51055306	209.54
		MO DEPT OF REVENUE	State Withholding	382.00
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	4.00
			Life & AD&D Insurance Prem	4.00
		INTERNAL REVENUE SERVICE	Fed WH	1,030.12
			FICA	701.99
			Medicare	164.17
		CENTIER BANK	Savings Bonds	23.08
		ICMA	Retirment 457 &	265.38
			Retirement 457	100.00
			Loan Repayments	206.85
		AFLAC	Aflac Insurance Premiums	150.30
			Aflac Insurance Premiums	150.30
			Aflac Insurance Premium	11.70
			Aflac Insurance Premium	11.70
		Liberty National Life Ins Co	Liberty National Life Prem	14.06
			Liberty National Life Prem	14.06
			Liberty National Life Prem	3.62
			Liberty National Life Prem	3.62
			TOTAL:	3,686.13
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	109.00
			Dental Insurance Premiums	109.00
			Dental Insurance Premium	31.00
			Dental Insurance Premium	31.00
			Health Ins Premium	649.50
			Health Ins Premium	649.50
			Health Insurance Premiums	1,201.50
			Health Insurance Premiums	1,201.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNUM LIFE INSURANCE	Short Term Disability Ins	8.26
			Short Term Disability Ins	8.26
			Short Term Disability Ins	42.00
			Short Term Disability Ins	42.00
		BANKCARD CENTER 3770	TV WALL MOUNTS	80.00
			EMPLOYEE CPR CARDS	250.00
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	16.40
			Life & AD&D Insurance Prem	16.40
			Life & AD&D Insurance Prem	7.20
			Life & AD&D Insurance Prem	7.20
		INTERNAL REVENUE SERVICE	FICA	701.99
			Medicare	164.17
		ICMA	Retirement 401	546.15
		AFLAC	Aflac Insurance Premiums	31.26
			Aflac Insurance Premiums	31.26
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	81.72
			TOTAL:	6,016.27
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	28.20
			Dental Insurance Premiums	28.20
			Health Insurance Premiums	2.00
			Health Insurance Premiums	2.00
		UNUM LIFE INSURANCE	Long Term Disability Ins P	25.43
			Long Term Disability Ins P	25.43
		MO DEPT OF REVENUE	FEB LCF SALES TAX	466.26
			State Withholding	109.00
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	2.80
			Life & AD&D Insurance Prem	2.80
		INTERNAL REVENUE SERVICE	Fed WH	308.58
			FICA	262.30
			Medicare	61.35
		ICMA	Retirment 457 &	103.91
		AFLAC	Aflac Insurance Premiums	24.64
			Aflac Insurance Premiums	24.64
		Liberty National Life Ins Co	Liberty National Life Prem	39.01
			Liberty National Life Prem	39.01
			TOTAL:	1,555.56
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	65.40
			Dental Insurance Premiums	65.40
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Ins Premium	519.60
			Health Ins Premium	519.60
			Health Insurance Premiums	400.50
			Health Insurance Premiums	400.50
		UNUM LIFE INSURANCE	Short Term Disability Ins	4.62
			Short Term Disability Ins	4.62
			Short Term Disability Ins	23.52
			Short Term Disability Ins	23.52
		ALLIED WASTE SERVICES #435	FEB WASTE SERVICES	99.53
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	11.48
			Life & AD&D Insurance Prem	11.48
			Life & AD&D Insurance Prem	2.16
			Life & AD&D Insurance Prem	2.16
		INTERNAL REVENUE SERVICE	FICA	262.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	61.35
		ICMA	Retirement 401	248.00
		AFLAC	Aflac Insurance Premiums	10.42
			Aflac Insurance Premiums	10.42
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	26.89
			TOTAL:	2,804.47
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.55
			Dental Insurance Premiums	30.55
			Health Insurance Premiums	4.00
			Health Insurance Premiums	4.00
		MO DEPT OF REVENUE	FEB GG SALES TAX	3.00
			State Withholding	69.00
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	2.20
			Life & AD&D Insurance Prem	2.20
		INTERNAL REVENUE SERVICE	Fed WH	139.15
			FICA	187.29
			Medicare	43.80
		ICMA	Retirment 457 &	69.27
		AFLAC	Aflac Insurance Premiums	55.19
			Aflac Insurance Premiums	55.19
			TOTAL:	695.39
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	FEB UTILITY BILL	26.99
		MIDWEST PUBLIC RISK	Dental Insurance Premiums	70.85
			Dental Insurance Premiums	70.85
			Health Ins Premium	129.90
			Health Ins Premium	129.90
			Health Insurance Premiums	801.00
			Health Insurance Premiums	801.00
		UNUM LIFE INSURANCE	Short Term Disability Ins	3.08
			Short Term Disability Ins	3.08
			Short Term Disability Ins	18.48
			Short Term Disability Ins	18.48
		ALLIED WASTE SERVICES #435	FEB WASTE SERVICES	99.53
		HARTFORD-PRIORITY ACCOUNTS	Life & AD&D Insurance Prem	9.02
			Life & AD&D Insurance Prem	9.02
			Life & AD&D Insurance Prem	1.44
			Life & AD&D Insurance Prem	1.44
		INTERNAL REVENUE SERVICE	FICA	187.29
			Medicare	43.80
		ICMA	Retirement 401	186.63
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	26.89
			TOTAL:	2,638.67

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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000020

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

10	General Fund			104,959.34
20	Transportation			11,715.05
30	Water Fund			12,461.85
35	Sewer Fund			23,944.13
40	Ambulance Fund			9,702.40
45	Lee C. Fine Airport Fund			4,360.03
47	Grand Glaize Airport Fund			3,334.06

	GRAND TOTAL:			170,476.86
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	CENTER FOR MUNICIPAL SOLUTIONS	5715 HWY 54 MOD	696.44
			OTIS DR TRAILS END CT MOD	696.44
			LAKE RD 54-22 MOD	696.44
			TOTAL:	2,089.32
			000021	
City Clerk	General Fund	ELDON ADVERTISER SULLIVAN PUBLICATIONS INC STAPLES ADVANTAGE	CITY CLERK'S ANN. SUBSCRIP	42.54
			CITY CODE UPDATE PAGES	1,478.00
			COPY PAPER, PUSH PINS	162.09
			TOTAL:	1,682.63
City Treasurer	General Fund	GFOA OF MO PARK UNIVERSITY ENTERPRISES INC	SPRING GFOA - BELL	90.00
			SPRING GFOA - WELTY	85.00
			PAYROLL/HR SEMINAR - WHITE	127.00
			PAYROLL/HR SEMINAR - SCHRA	127.00
TOTAL:	429.00			
Municipal Court	General Fund	WILLIAM F WASHBURN	MAR MUNICIPAL COURT JUDGE	1,679.16
			TOTAL:	1,679.16
City Attorney	General Fund	WEST	INFORMATION CHARGES	205.28
			TOTAL:	205.28
Building Inspection	General Fund	FLEET ONE	BLDG DEPT FUEL	38.24
			BLDG DEPT FUEL	39.79
			TOTAL:	78.03
Building Maintenance	General Fund	MEEKS BUILDING CENTER EZARD'S ACE HARDWARE GB MAINTENANCE SUPPLY PRAIRIEFIRE COFFEE & ROASTERS CLARK PLUMBING UNIFIRST CORPORATION	#2 2X4 8'	2.36
			2X4 92-5/8" STUDS	6.45
			IRON, CORNER 2X5/8	3.29
			FASTENERS, CORNER BRACES	12.75
			FOAM SOAP DISPENSER	139.93
			PLATES, TOWELS	86.49
			COFFEE, HOT CHOC, STIR STI	160.44
			WATER COOLER RENTAL	38.51
			NUTRA SWEET HOT CHOCOLAT	12.95
			BASEMENT TOILET REPAIR	93.00
			CITY HALL FLOOR MATS	10.50
			CITY HALL SHOE SCRAPER	10.50
			CITY HALL FLOOR MATS	21.52
			TOTAL:	598.69
			Parks	General Fund
HARDWARE	7.49			
SPECIAL TOOL FOR PLAYGROUN	9.99			
GRADE STAKES, MARKING PAIN	40.59			
PARKS FUEL	95.12			
PARKS FUEL	99.65			
BLUE MARKING PAINT	48.96			
21' PORTABLE BENCHES W/O B	2,232.29			
PARK DEPT UNIFORMS	9.00			
TOTAL:	2,654.09			
Human Resources	General Fund	SHRM LAKE SUN LEADER 645	4/1/10-3/31/11 MEMBRSHIP-L	160.00
			EMPLOYMENT AD - PUBLIC WOR	54.00
			EMPLOYMENT AD - PUBLIC WOR	108.00
			EMPLOYMENT AD - PUBLIC WOR	27.60

000022

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EMPLOYMENT AD - PUBLIC WOR	20.00
			EMPLOYMENT AD - PUBLIC WOR	32.40
		PAUL'S CASH SAVER #602	SAFETY BREAKFAST FRUIT	47.01
			CHILI/SOUP COOK-OFF SUPPLI	51.95
		BANKCARD CENTER 3374	VARIETY PLAN NEWSLETTER	698.60
			TOTAL:	1,199.56
Overhead	General Fund	XEROX CORP	FEB BASE CHARGE	547.32
		FEDERAL EXPRESS CORP	SHIPPING FEES	23.66
		CHARTER BUSINESS	MARCH SERVICE	5.09
		DATA COMM INC	TONER	119.00
			TOTAL:	695.07
Police	General Fund	EWERS TIRES INC	TIRES	648.38
		ED ROEHR SAFETY PRODUCTS INC	MINI LAMPS	8.35
			LOCKOUT TOOL KT, WEDGE INF	321.77
			PUSH BUMPERS	728.00
			GUN RACK PANELS, LOCKS, TI	3,276.36
			ABA TACTICAL CARRIERS	209.67
			SIRENS	1,436.54
		FLEET ONE	PUBLIC SAFETY FUEL	1,003.73
			PUBLIC SAFETY CAR WASH	80.00
			PUBLIC SAFETY FUEL	1,104.59
			PUBLIC SAFETY CAR WASH	56.00
		GULF STATE DISTRIBUTING INC	AMMUNITION	3,885.00
		O'REILLY AUTO PARTS	ADHESIVE	4.58
		LAKE CLEANERS	UNIFORM CLEANING	396.00
		PSE INSTALLATION	RDIO BRCKT, CAMRA - FRD FU	360.00
			CAMERA PD 23, LIGHTBAR, BR	160.00
		TURN KEY MOBILE INC	RED/BLUE VIZORLIGHT & DECK	1,119.00
		STAPLES ADVANTAGE	CPY PAPER, POSTITS, CORR F	120.67
			COPY PAPER, REPORT COVERS	67.35
		RDJ SPECIALTIES INC	BE AWARE OF STRANGERS, CRA	269.55
			TOTAL:	15,255.54
911 Center	General Fund	WIRELESS USA INC	DEC SERVICE CONTRACT	225.00
			MARCH SERVICE	225.00
			MAIN BOARD REPAIR	395.00
			BATTERIES	704.20
			TOTAL:	1,549.20
Planning	General Fund	FLEET ONE	PLANNING FUEL	65.65
		LAKE SUN LEADER 81525 & 1586450	CS #354-AT&T-MARCH 9TH	90.00
			CS #352-AT&T-MARCH 9TH	54.00
			CS #353-AT&T-MARCH 9TH	49.50
			CS #353-AT&T-MARCH 18TH	72.00
			CS #352-AT&T-MARCH 18TH	76.50
			CS #354-AT&T-MARCH 18TH	72.00
			TOTAL:	479.65
Engineering	General Fund	EZARD'S ACE HARDWARE	GLOVES, SCRUBBER, BRUSH, H	18.94
		RP LUMBER INC	1X2X18" GRD STAKES, MARKER	29.43
		FLEET ONE	CITY ENG FUEL	44.63
			CITY ENG FUEL	64.94
		MO WATER & WASTEWATER CNF	MO WTR & WASTWTR CNF	30.00
		STAPLES BUSINESS ADVANTAGE	WHITE COVER STOCK	12.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NU WAY CONCRETE FORMS CENTRAL INC	LEVEL, TAMPNG ROD, SLUMP C	338.36
		CAMDEN COUNTY RECORDER OF DEEDS	FAX FEES	9.00
			TOTAL:	547.42
Emergency Management	General Fund	FLEET ONE	EMER MNGT FUEL	57.97
		BORDERS PRINTING LLC	BUSINESS CARDS - WOODSON	25.00
			TOTAL:	82.97
Transportation	Transportation	QUILL	COPY PAPER, WIRE LETTER TR	44.22
			3 X 5 POCKET NOTEBOOKS	15.36
		EZARD'S ACE HARDWARE	CONCRETE MIX	5.49
		SAMCO TRANSMISSIONS	TRANSMISSION REPAIR #53	2,504.37
		FLEET ONE	TRANS FUEL	745.51
			TRANS FUEL	383.44
		GB MAINTENANCE SUPPLY	CUPS, TP, TOWELS, SPOONS,	125.50
			ORANGE BURST	20.38
			PAPER TOWELS, GLAD TALL LI	16.95
		MIDWEST ECONO SALES	WASTE OIL HEATER 235 REPAI	154.72
			WASTE OIL HEATER 350 REPAI	160.89
		JACK'S MUNICIPAL SALE & SERVICE INC	PENNY LN & KEY LARGO SIGNS	75.22
		KNAPHEIDE TRUCK INC	SHAFT, BEARING & HEADLGH	489.02
		LAKE ASPHALT PAVING & CONSTRUCTION LLC	REDBUD, LOW, LIGHTHOUSE	4,846.24
		O'REILLY AUTO PARTS	SEALED BEAM	8.14
		LAKE SUN LEADER 81525 & 1586450	PAVEMENT MARKING PROJECT B	270.00
		LEHMAN CONSTRUCTION CO LLC	OB09-031 HWY 54 SIDEWALK	79,850.70
		PRAIRIEFIRE COFFEE & ROASTERS	COFEE, CREAM, SUGAR	51.47
		BILLS TREE AND CRANE SERVICE	REMOVE LAMPS POLE	250.00
		STOCKMAN CONSTRUCTION	OB09-015 STORM DRAIN PROBL	20,851.20
		INDEPENDENT SALT COMPANY	HIWAY/TREATED BULK	12,912.42
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	30.08
			STREET DEPT FLOOR MATS	5.00
			STREET DEPT UNIFORMS	30.08
			STREET DEPT FLOOR MATS	5.00
			TOTAL:	123,851.40
Water	Water Fund	USA BLUE BOOK	TEST STRIPS, PH TESTER	154.34
			STEEL SUCTN STRAINR, ANTI-	67.17
			HONEYWELL 7DAY/24HR, BOXES	134.66
			LMI REPAIR KIT	132.03
		QUILL	COMPUTER PAPER	91.79
			CALCULATOR	40.49
		MCDUFFEY LAB	DRINKING WATER ANALYSIS	25.00
		EZARD'S ACE HARDWARE	BATTERIES, CALCULATOR	22.75
			SHOP TOWELS, 13 GAL BAGS	8.07
			HOSE CLMP, THRD SEAL & ELC	7.36
			TEFLON PASTE, GALV ELBOW	16.98
			SPRAY PAINT, PRIMER, HARDW	15.75
			SPRAY PAINT	3.98
			GROUND ROD, SLEDGE HAMMER,	48.06
		FEDERAL EXPRESS CORP	SHIPPING FEES	22.37
		FLEET ONE	WATER FUEL	197.50
			WATER FUEL	308.96
		GB MAINTENANCE SUPPLY	CUPS, TP, TOWELS, SPOONS,	125.50
			ORANGE BURST	20.37
			PAPER TOWELS, GLAD TALL LI	16.95
		MIDWEST ECONO SALES	WASTE OIL HEATER 235 REPAI	154.72

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WASTE OIL HEATER 350 REPAI	160.89
		MO WATER & WASTEWATER CNF	MO WTR & WASTWTR CNF	45.00
		O'REILLY AUTO PARTS	BATTERY CLEANER	3.29
			SPRAY PRIMER	11.96
		POSTMASTER	MARCH UTILITY BILL MAILING	305.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFEE, CREAM, SUGAR	51.47
		BRENNTAG MID SOUTH INC	SOD HYPOCHLORITE, CAUSTIC	465.30
			DRUMS RETURNED	250.00-
		HD SUPPLY WATERWORKS LTD	CPLG MIPXPJCTS	178.48
			4X2 IP BRS SAD F/PVC OD 4.	74.20
			MTR BOXES, TILES, ADPTR RI	615.86
			MTR BOXES, TILES, ADPTR RI	364.54
			MTR BOXES, TILES, ADPTR RI	701.28
			TANDEM SETTER	645.44
			DIRECT BURY LUGS	70.08
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	18.81
			WATER DEPT FLOOR MATS	5.00
			WATER DEPT UNIFORMS	18.81
			WATER DEPT FLOOR MATS	5.00
		TRAVIS HODGE HAULING LLC	OB09-026 CONNECTION WATER-	5,408.17
		CORRO-TECH	GAS MONITORS	1,104.60
			TOTAL:	11,617.98
Sewer	Sewer Fund	VANDEVANTER ENGINEERING	FLOATS	737.30
		QUILL	AIR DUSTER	18.12
			MESH KD LTR FILE, BUS CRD	45.01
		AMOS SEPTIC SERVICE INC	LIFT STATIONS PUMPED	575.00
			LIFT STATION PUMPED	135.00
		EZARD'S ACE HARDWARE	FASTENERS	154.99
			PAINT SUNDRIES	9.99
		FEDERAL EXPRESS CORP	SHIPPING FEES	25.16
		FLEET ONE	SEWER FUEL	194.28
			SEWER FUEL	443.42
		GB MAINTENANCE SUPPLY	CUPS, TP, TOWELS, SPOONS,	125.51
			ORANGE BURST	20.37
			PAPER TOWELS, GLAD TALL LI	16.96
		MIDWEST ECONO SALES	WASTE OIL HEATER 235 REPAI	154.73
			WASTE OIL HEATER 350 REPAI	160.89
		MO WATER & WASTEWATER CNF	MO WTR & WASTWTR CNF	45.00
		SIEMENS WATER TECH CORP	ODO-FREE	7,753.20
		CED PHILLIPS & CO	600V MIDGET TD FUSES	188.00
			GALV STEEL	33.94
		POSTMASTER	MARCH UTILITY BILL MAILING	305.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFEE, CREAM, SUGAR	51.46
		BOWLING ELECTRIC MACHINE	CAPACITORS	260.50
		BRENNTAG MID SOUTH INC	SOD HYPOCHLORITE, CAUSTIC	1,158.57
			DRUMS RETURNED	250.00-
		JCI	PUMP REPAIR #0181426	995.00
			PUMP REPAIR #0062655	1,487.00
			PUMP REPAIR #0093173	1,487.00
			PUMP REPAIR #0110484	1,487.00
			PUMP REPAIR #53904	1,487.00
			PUMP REPAIR #0242032	995.00
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	56.43
			SEWER DEPT FLOOR MATS	4.99
			SEWER DEPT UNIFORMS	33.64

000024

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SEWER DEPT FLOOR MATS	4.99
		TRAVIS HODGE HAULING LLC	OB09-026 CONNECTING WATER-	1,525.27
		CORRO-TECH	GAS MONITORS	1,104.59
			TOTAL:	23,030.31
ION-DEPARTMENTAL	Ambulance Fund	TEK COLLECT	COLLECTION FEES	10.25
			TOTAL:	10.25
Ambulance	Ambulance Fund	FLEET ONE	AMB FUEL	47.91
			AMB FUEL	85.40
		ALLMED	MEDICAL SUPPLIES	336.07
		AMBULANCE REIMBURSEMENT SYSTEMS INC	AMBULANCE BILLING	949.64
			TOTAL:	1,419.02
Lee C. Fine Airport	Lee C. Fine Airpor	FLEET ONE	LCF FUEL	42.37
		BANKCARD CENTER 3374	WATER HEATER, PVC	412.80
			TOTAL:	455.17
Grand Glaize Airport	Grand Glaize Airpo	EZARD'S ACE HARDWARE	CLEANING SUPPLIES, CORNER	13.08
		GIER OIL CO INC	UNLEADED GASOLINE	489.80
		CROWN POWER & EQUIPMENT	WHEEL ASSY	102.76
			TOTAL:	605.64

000025

----- FUND TOTALS -----		
10	General Fund	29,225.61
20	Transportation	123,851.40
30	Water Fund	11,617.98
35	Sewer Fund	23,030.31
40	Ambulance Fund	1,429.27
45	Lee C. Fine Airport Fund	455.17
47	Grand Glaize Airport Fund	605.64
GRAND TOTAL:		190,215.38

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING CHAPTER 215, REPEALING SECTION 215.060 AND ENACTING A NEW SECTION 215.060 CONCERNING LITTER, TRASH, RUBBISH, AND WASTE AND CREATING A PRIMA FACIE CASE FOR PROSECUTION OF DEFENDANTS INVOLVED IN THE CREATION AND THE DUMPING OF SUCH TRASH

WHEREAS, the proper disposal of litter, trash, rubbish and waste is a matter of public health, safety, and the general welfare of the City; and,

WHEREAS, the Board of Aldermen hereby finds that the dumping of trash into private dumpsters is a problem for the citizens of Osage Beach; and,

WHEREAS, the Board of Aldermen conclude that it is reasonable to assume that in the event a load of trash contains at least three personally identifiable pieces of information, that the person so identified by that information is responsible for the disposal or dumping of that trash:

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

Section 1 That Section 215.060 of the Osage Beach Code of Ordinances be and is hereby repealed.

Section 2 That a new Section 215.060 of the Osage Beach Code of Ordinances be and is hereby enacted as follows:

Sec. 215.060. ILLEGAL LITTERING AND DUMPING OF TRASH.

A. *Prohibited.* No person shall dump or otherwise deposit or cause, permit, suffer or allow the dumping or depositing of any trash, garbage, rubbish, yard waste, litter or any other offensive or disagreeable thing in any public place, public building or market, or on or along any sidewalk, street, alley, boulevard, highway, right-of-way, viaduct, tunnel, park or parkway, or upon any private property or in any refuse container located on private property without the consent of the owner of the property, nor shall any person dump or deposit or cause, permit, suffer or allow the dumping or depositing of garbage or household refuse in any City litter can or basket upon any street.

B. *Evidence of violation.* Evidence showing any three or more items found in such garbage, rubbish, yard waste, litter or refuse to be identifiable or traceable to a specific individual shall constitute prima facie evidence that such garbage, rubbish, yard waste, litter or refuse was under the control of that individual and was so dumped or deposited where subsequently found with that individual's knowledge and consent.

C. *Penalty for violation.* Any person violating any of the provisions of this section, upon conviction, shall be punished pursuant to Section 100.190 of this code.

Section 3. Severability

The chapters, sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional or otherwise invalid by the valid judgment or degree of any Court of any competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the same would have been enacted by the Board

of Aldermen without the incorporation in this ordinance of any such unconstitutional or invalid phrase, clause, sentence, paragraph or section.

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

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

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

READ FIRST TIME: 3/4/10 READ SECOND TIME: _____

PASSED AND APPROVED THIS _____ DAY OF _____, 2010.

I hereby certify that the above Ordinance No. 10.11 was duly passed on _____, 2010 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes _____

Nays _____

Abstaining _____

Absent _____

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby APPROVE the above Ordinance No. 10.11.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, REPEALING SECTION 215.020 AND ENACTING A NEW SECTION 215.020 CREATING SECTIONS CONCERNING EROSION DIRT AND MUD ACCUMULATION AS A NUISANCE AND THE ABATEMENT THEREOF.

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

Section 1. Section 215.020 of Title II, Chapter 215, of the Ordinance of the City of Osage Beach is hereby repealed.

Section 2. There is hereby enacted into the Code of Ordinances of the City of Osage Beach the following new section 215.020 within Title II Chapter 215 to wit:

SECTION 215.020: NON-EXCLUSIVE ENUMERATION

The following acts when committed, or conditions when existing, within the City are hereby declared a nuisance:

1. An act done or committed, or aided or assisted to be done or committed, by any person, or any substance, being or thing kept, maintained, placed or found in or upon any public or private place, which is injurious, annoying, inconvenient or dangerous to the public health or safety.
2. All substances which emit or cause any foul, noxious, unhealthy or disagreeable odor or effluvia in the neighborhood where they exist.
3. Establishments emitting or causing an offensive, disagreeable, noxious or toxic dust, vapor, fume, mist or odor.
4. All hanging signs, ropes, network or other advertising device stretched over or across any street or sidewalk.
5. All ashes, cinders, slops, filth, human or animal excrement, sawdust, stones, rocks, dirt, straw, soot, sticks, shavings, eggshells, oyster shells, or cans, dust, brush, logo, paper, trash, rubbish, manure, refuse, offal, waste water, chamber lye, fish, putrid meat, entrails, decayed fruit or vegetables, broken ware, rags, iron or other metal, old wearing apparel, all animal or vegetable matter, all dead animals or any other offensive or disagreeable substance or thing thrown, left, deposited or caused to be left, thrown or deposited by anyone in or upon any street, sidewalk, park, public square, public enclosure, lot, vacant or occupied, stream or waterway, or pond or pool of water.
6. The placement, parking or storage of machinery, vehicles, boats or motorized equipment of any type, or parts thereof that is not in operating condition or not currently licensed inside the City limits of Osage Beach.
7. The servicing or repair upon residential premises, or upon adjacent public right-of-way, of motorized vehicles of any type which are not the property of the owner, lessee or tenant of such residential premises.
8. Any business or enterprise that causes or produces any vibrations, smoke, dirt, dust, odors or gases to such extent as to be detrimental or injurious to the comfort, peace or health of other persons, that

was located and conducted within one hundred fifty (150) feet of any building used exclusively for residence purposes at the time of the location of such business or enterprise.

9. Any putrid or unwholesome meats or fish, decayed fruits or vegetables, refuse, offal, human or animal excrement, chamber lye or other filthy or offensive substance or thing.

10. The running or operating of a rock crushing machine in any block or square wherein there are three (3) or more residences or dwellings occupied.

11. The operating of a rock crushing machine within three hundred (300) feet of any occupied residence or dwelling.

12. Any building or structure which in any way interferes with or impedes the flow of water in any lake, natural watercourse or stream.

13. The discharge or placing of any offal, debris or refuse, whether animal, vegetable or other matter, within the waters of Lake of the Ozarks.

14. Mooring, anchoring or maintaining, or allowing to be moored, anchored or maintained, upon the waters of the Lake of the Ozarks or along side any pier or dock in such waters any multi-unit barge or other multi-unit structure to be used for temporary or permanent living purposes.

15. All ponds or pools of stagnant water, and all foul or dirty water or liquid when discharged through any drain, pipe or spout or thrown into or upon any street, public place or lot to the injury or annoyance of the public.

16. Any condition on private property which, in the event of precipitation and natural drainage, causes or permits dirt, soil, mud, slit, rocks or other debris from the land to wash either directly or indirectly onto private property without the owner's consent or onto any sidewalk, street, alley, boulevard, parkway, park, drainage easement, public property or into the Lake of the Ozarks or any other stream ditch or watercourse including any buildup or accumulation of such materials is hereby declared to constitute a nuisance.

17. Every act or thing done or made, permitted, allowed or continued on any property, public or private, by any person to the damage or injury of any of the inhabitants of this City and not hereinbefore specified.

18. All such nuisances set forth in this section shall be subject to abatement by the City at the expense of the property owner, person causing the nuisance or both, as set forth in Section 215.040 of this code.

Section 3. Severability

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

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

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

Section 5. This Ordinance shall be in full force and effect upon the date of passage and approval by the Mayor.

READ FIRST TIME: 3/4/10 READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 10.12 was duly passed on _____, 2010 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

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

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

Date Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby APPROVE the above ordinance 10.12.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

30A

To: Honorable Mayor Lyons
Board of Aldermen
From: City Clerk, Diann Warner
Date: March 17, 2010

A notice of public hearing was published for Special Use Cases 352, 353 and 354, however, AT&T has not submitted all the required documentation. Staff recommends that the public hearings for these Special Use Permits be postponed until April 1.

cc: City Administrator Nancy Viselli
City Attorney Ed Rucker

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Submission Date: March 10, 2010

Submitted By: City Engineer

Board Meeting Date: March 18, 2010

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

Description of Item:

Bill 10-13 - Request to amend the 2010 Budget by allocating:

20-00-773155 Misc. Streets/Roads \$44,000

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

Citizens and City Staff

Why is Board Action Required?

Allocation of funds

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

Request first and second readings of Bill 10-13 to amend the 2010 Budget as noted above.

Are there any deadlines associated with this action?

No

Comments and Recommendation of Department:

The 2009 Storm Drainage Projects were thought to be completed before the end of the 2009 calendar year. Since they were not, there are expenses were not budgeted.

The Engineering Department recommends approval of Bill 10-13 and first and second readings are requested.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Engineer.

000032

BILL NO. 10-13

ORDINANCE NO. 10.13

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NUMBER 09.52 ADOPTING THE 2010 ANNUAL BUDGET, TRANSFERRING APPROPRIATIONS FOR NECESSARY EXPENSES.

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

Section 1. That the 2010 Annual Budget adopted as Ordinance No. 09.52 is hereby amended by appropriating \$44,000 to line item 20-00-773155 designated as Misc. Streets/Roads creating a total appropriation as follows:

	Original item	Amended Item
20-00-773155 Misc. Streets/Roads	\$0	\$44,000

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

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No.10.13 was duly passed on _____, 2010 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

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

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance No. 10.13.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

000033

Submission Date: March 10, 2010

Submitted By: City Engineer

Board Meeting Date: March 18, 2010

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

Description of Item:

Award the proposed Construction Contract No. OB10-009 for the City Park Pavilions.

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

Citizens of Osage Beach, Travis Hodge Hauling, material suppliers, and City Staff.

Why is Board Action Required?

Board approval required for contracts over \$5000.

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

A motion to approve the contract award.

Are there any deadlines associated with this action?

As soon as possible to have the Pavilions completed for summer usage.

Comments and Recommendation of Department:

Bids were opened on March 10, 2010. There were four bidders. The apparent low bidder is Travis Hodge Hauling, LLC with a low bid of \$44,986.00. The Bid Tab is attached.

The Engineering Department bid this project with four alternatives. The low bid is for a wood frame construction with a shingled roof. The Engineering Department and the Parks Department recommend awarding this project with the Base Bid.

This project was budgeted under 10-10-773280 Park Pavilions in the amount of \$45,000.

We have done work with Travis Hodge Hauling in the past and recommend awarding the base bid in the amount of \$44,986 to Travis Hodge Hauling.

City Administrator's Comments and Recommendation:

Concur with the recommendation of the City Engineer.

Item No.	Description	Est.		Engineering Estimate		Travis Hodge Hauling		Wavco		GBH Builders Inc.		Septagon Construction Inc.	
		Quantity	Unit	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure
1	Pavilion 1 Base Bid	1	LS	\$9,000.00	\$9,000.00	\$8,997.20	\$8,997.20	\$11,950.00	\$11,950.00	\$16,013.00	\$16,013.00	\$17,200.00	\$17,200.00
2	Pavilion 2 Base Bid	1	LS	\$36,000.00	\$36,000.00	\$35,988.80	\$35,988.80	\$36,240.00	\$36,240.00	\$33,324.00	\$33,324.00	\$35,500.00	\$35,500.00
	Base Bid				\$45,000.00		\$44,986.00		\$48,190.00		\$49,337.00		\$52,700.00
	Additive A												
1A	Steel Frame w/ Shingled Roof	1	LS	\$ 3,000.00	\$ 3,000.00	\$3,308.70	\$3,308.70	\$2,500.00	\$2,500.00	\$2,519.00	\$2,519.00	\$2,700.00	\$2,700.00
2A	Steel Frame w/ Shingled Roof	1	LS	\$ 8,000.00	\$ 8,000.00	\$7,720.30	\$7,720.30	\$6,95.00	\$6,950.00	\$6,695.00	\$6,695.00	\$4,800.00	\$4,800.00
	Base Bid + Additive A Total				\$56,000.00		\$56,015.00		\$57,640.00		\$58,551.00		\$60,200.00
	Additive B												
1B	Wood Frame w/ Sheet Metal Roof	1	LS	\$ 2,500.00	\$2,500.00	\$1,465.60	\$1,465.60	\$ 2,550.00	\$2,550.00	\$ 2,280.00	\$ 2,280.00	\$ 2,000.00	\$ 2,000.00
2B	Wood Frame w/ Sheet Metal Roof	1	LS	\$ 7,500.00	\$7,500.00	\$5,862.40	\$5,862.40	\$ 9,300.00	\$9,300.00	\$ 9,119.00	\$ 9,119.00	\$ 6,900.00	\$ 6,900.00
	Base Bid + Additive B Total				\$55,000.00		\$52,314.00		\$60,040.00		\$60,736.00		\$61,600.00
	Additive C												
1C	Steel Frame w/ Sheet Metal Roof	1	LS	\$ 5,000.00	\$ 5,000.00	\$5,093.81	\$5,093.81	\$ 4,465.00	\$4,465.00	\$ 4,293.00	\$ 4,293.00	\$ 5,500.00	\$ 5,500.00
2C	Steel Frame w/ Sheet Metal Roof	1	LS	\$13,000.00	\$13,000.00	\$11,885.54	\$11,885.54	\$20,750.00	\$20,750.00	\$20,333.00	\$20,333.00	\$ 11,500.00	\$ 11,500.00
	Base Bid + Additive C Total				\$63,000.00		\$61,965.35		\$73,405.00		\$73,963.00		\$89,700.00

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000036

BID OPENING

City Park Pavillion

March 10, 2010

10:00 a.m.

The following bids were opened by City Engineer Nicholas Edelman and witnessed by Receptionist Dorothy Urlicks.

Bidder Name		Amount of Bid
Travis Hodge Hauling	Base Bid	\$44,986.00
	Additive A	\$56,015.00
	Additive B	\$52,314.00
	Additive C	\$61,965.35
GBH Builders Inc.	Base Bid	\$49,337.00
	Additive A	\$58,551.00
	Additive B	\$60,736.00
	Additive C	\$73,963.00
Wavco	Base Bid	\$48,190.00
	Additive A	\$57,640.00
	Additive B	\$60,040.00
	Additive C	\$73,405.00
Septagon Construction Inc.	Base Bid	\$52,700.00
	Additive A	\$60,200.00
	Additive B	\$61,600.00
	Additive C	\$69,700.00

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Submission Date: March 8, 2010

Submitted By: Parks Manager

Board Meeting Date: March 18, 2010

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

Description of Item:

Reject all proposals from the February 26, 2010, Osage Beach City Park Concessions RFP for the Osage Beach City Park.

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

RFP participants, citizens of Osage Beach, park visitors and City Staff.

Why is Board Action Required?

Board approval required to reject all proposals.

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

A motion to reject all proposals from the February 26, 2010, Osage Beach City Park Concessions RFP.

Are there any deadlines associated with this action?

Yes, staff has re-issued the RFP with a new due date of March 22, 2010, and in order to proceed with the re-issue, official rejection of the current non-responsive proposals is required.

Comments and Recommendation of Department:

An RFP was issued to invite proposers to supply concessionaire services at the concession facility located at the Osage Beach City Park and three proposals were received on February 26, 2010. However, all three were non-responsive, for various reasons, and staff recommends rejecting all proposals.

To date, staff has re-issued the RFP with a new due date of March 22, 2010, and in order to proceed with the re-issue, the current proposals need to be rejected. By re-issuing the RFP, this allows those who participated to re-submit a proposal according to the RFP requirements (correcting individual non-responsive issues).

The issues on non-responsiveness included late entry and missing information/forms required in the RFP, all of which have been discussed with each individual participant.

City Administrator's Comments and Recommendation:

Concur with the recommendation of the Parks Manager.

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Submission Date: March 8, 2010

Submitted By: City Engineer

Board Meeting Date: March 18, 2010

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

Description of Item:

A request to provide engineering and contract administrative services to the Osage Beach Special Road District to accomplish the construction of Cul-de-sacs for Mariner Circle and Swiss Village Road.

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

Residents of Mariner Circle and Swiss Village Road, Osage Beach Fire Protection District, Osage Beach Special Road District, contractors, suppliers, City staff

Why is Board Action Required?

The Osage Beach Special Road District would like to use City Staff.

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

Approval of the Request

Are there any deadlines associated with this action?

If approved, the Engineering Department would be working on the design of this project immediately.

Comments and Recommendation of Department:

The Missouri Department of Transportation will be cutting off multiple roadways because of the Highway 54 Expressway. They will be building outer roads for the residents to get to their homes, but they will be creating multiple dead ends.

One example of the dead end streets is Mariner Circle. Mariner Circle will be cut off near the Mariners Cove Apartments. Mariner Circle will no longer be a circle by the end of the year according to MoDOT. For Emergency Vehicles this will cause a problem getting turned around.

Swiss Village Road is another example. While traveling East on Swiss Village Road towards Highway 54, the Road will be cut off at the water tower. The residents on Swiss Village Road will have access by the new outer road which will connect to Highway KK. Emergency vehicles will have to use this new outer road to get to the residents that live in City Limits on Swiss Village Road. The problem will be how to turn around on Swiss Village Road.

The Engineering Department talked with the Osage Beach Special Road District about this issue. The Osage Beach Special Road District said they like the idea of the project. They would like to see a detailed cost estimate. The Engineering Department will be presenting them the cost estimate at their March 15 meeting.

The Engineering Department recommends approval of this as long as the Osage Beach Special Road District agrees to fund the project.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Engineer.

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Submission Date: March 11, 2010

Submitted By: City Engineer

Board Meeting Date: March 18, 2010

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

Description of Item:

Award the proposed Construction Contract No. OB10-006 for the MoDOT Utility Relocates for 347G.

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

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

Why is Board Action Required?

Board approval required for contracts over \$5000.

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

A motion to approve the contract award.

Are there any deadlines associated with this action?

These utilities are in the way of the Highway 54 Expressway Project and the Engineering Department would like to move them as soon as possible.

Comments and Recommendation of Department:

Bids were opened on March 11, 2010. There were three bidders. The apparent low bidder is Hutchins Telecom. The Bid Tab is attached.

This project was bid with an additive and an alternate bid. The additive bid was for AT&T and Charter Cable. This was to install conduit in the same trench as the City's Sewer line. The Alternate Bid was for digging thru fill material that has not been moved along the Highway 54 Expressway. The Engineering Department's intent was to award

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this project with the Additive and Alternate Bid if prices allow and AT&T and Charter are acceptable to the prices.

This project was budgeted under three accounts: On the water side funding is available under 30-00-773182 MoDOT Mandated Project in the amount \$350,000. The water portion of this project is 100% MoDOT reimbursable. The total value of the water portion is \$19,440.00. The sewer portion of this work comes from two accounts. Part of the work comes from 35-00-773177 Connecting Sewer (\$1,425,000) and 35-00-773186 MoDOT Mandated Projects (\$320,000). Section 1 of the Sewer is 66% Reimbursable under the MoDOT – City Westside Sewer agreement. Section 3 of the Sewer is for the Connecting Sewer Project (\$110,790) and Section 4 of the Sewer is for MoDOT Mandated. We are looking into Section 4 to see if it will be 100% reimbursable.

The Connecting Sewer Project has a lot more work than just the small amount of this project. The reason this is being done now is because we need to make sure this work is done prior to MoDOT paving this area. Once this area has been paved the City would have to bore the highway which would cost more than open cut casing.

The Engineering Department recommends awarding this project to Hutchins Telecom with the alternate bid and additive bid in the amount of \$265,799.00 as long as AT&T and Charter concur.

City Administrator's Comments and Recommendation:

Concur with the recommendation of the City Engineer.

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BID OPENING

MODOT GP347 Relocate

March 11, 2010

2:00 p.m..

The following bids were opened by Deputy City Clerk Nancy Clark and witnessed by City Engineer Nick Edelman.

Bidder Name	Amount of Bid
Hutchins Telecom Inc	\$249,653.00
	\$265,799.00
	\$265,799.00
APAC Missouri	\$478,727.49
	\$484,645.35
	\$498,802.63
Stockman Construction	\$286,981.00
	\$293,544.70
	\$296,425.10

BID TABULATION
City of Osage Beach, Missouri
Model Utility Relocates for 347G

Bid Opening March 11, 2010

Item No.	Description	Est. Quantity	Unit	Engineers Estimate		Hutchins Telecom Inc.		STOCKMAN CONSTRUCTION		APAC MISSOURI	
				Unit Price	Estimation Figure	Unit Price	Estimation Figure	Unit Price	Estimation Figure	Unit Price	Estimation Figure
1	2.5 SCH40 Sewe Foremain Installed and Complete	736	LF	\$27.00	\$19,872.00	\$12.00	\$8,832.00	\$34.00	\$25,024.00	\$187.71	\$138,154.95
2	2.5 Gate Valve Installed and Complete	1	EA	\$700.00	\$700.00	\$700.00	\$700.00	\$646.00	\$646.00	\$677.03	\$677.03
3	12" Steel Casing Installed and Complete	180	LF	\$165.00	\$29,700.00	\$235.00	\$42,300.00	\$164.00	\$29,520.00	\$4.89	\$9,880.20
4	Empty Valve Stack with Service Box	1	EA	\$500.00	\$500.00	\$200.00	\$200.00	\$280.00	\$280.00	\$249.54	\$249.54
5	16" Ductile Iron Watermain w/ Polyethylene Encasement Installed	589	LF	\$84.00	\$55,386.00	\$65.00	\$50,065.00	\$133.00	\$78,337.00	\$86.24	\$58,685.38
6	Steel Casing Installed and Complete	84	EA	\$272.00	\$22,848.00	\$215.00	\$18,060.00	\$205.00	\$17,220.00	\$135.94	\$11,418.96
7	Salvage Gate Valve once line is abandoned (See Day No. 4)	1	EA	\$500.00	\$500.00	\$30.00	\$30.00	\$630.00	\$630.00	\$468.27	\$468.27
8	Waterline Termination	1	EA	\$4,000.00	\$4,000.00	\$1,250.00	\$1,250.00	\$3,200.00	\$3,200.00	\$2,280.11	\$2,280.11
9	Steel Casing Installed and Complete	296	EA	\$212.00	\$62,752.00	\$215.00	\$63,640.00	\$175.00	\$51,800.00	\$124.18	\$36,760.24
10	16" Ductile Iron Sewer Foremain w/ Polyethylene Encasement Installed	360	LF	\$84.00	\$33,840.00	\$127.00	\$45,720.00	\$147.00	\$52,820.00	\$27.32	\$189,835.20
11	Concrete Pavement Repair	26	LF	\$40.00	\$1,040.00	\$55.00	\$1,430.00	\$42.00	\$1,092.00	\$211.51	\$5,499.26
12	Force Account Work	1	S	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
13	16" Gate Valve (Complete) (Can be used for any Section of Work)	1	EA	\$8,000.00	\$8,000.00	\$1,250.00	\$1,250.00	\$8,200.00	\$8,200.00	\$6,035.74	\$6,035.74
14	Concrete Pavement Repair	5	LF	\$80.00	\$400.00	\$100.00	\$500.00	\$208.00	\$1,040.00	\$271.11	\$1,355.55
15	Asphalt Pavement Repair	20	LF	\$46.00	\$920.00	\$55.00	\$1,100.00	\$100.00	\$2,000.00	\$83.41	\$1,668.20
16	Topsoil 2" Service Line Disconnect & Reconnect (Complete)	38	LF	\$30.00	\$1,140.00	\$27.00	\$1,026.00	\$134.00	\$5,092.00	\$102.38	\$3,889.44
17	Cap and Drain Existing 16" Foremain	1	LS	\$3,000.00	\$3,000.00	\$7,500.00	\$7,500.00	\$5,000.00	\$5,000.00	\$6,280.83	\$6,280.83
Total Bid					242,418.00		248,653.00		288,981.00		478,727.48

Additive Bid Item No. 1				Engineers Estimate		Huchins Telecom Inc.		STOCKMAN CONSTRUCTION		APAC MISSOURI	
Item	Description	Quantity	Unit	Unit Price	Price	Unit Price	Price	Unit Price	Price	Unit Price	Price
1	2 - 4 SCH 80 PVC Flex Type Casing (351' EACH) for future AT&T lines. Installed in the trench shown in Section 3	702	LF	\$14.00	\$9,828.00	\$13.00	\$9,126.00	\$9.00	\$6,312.00	\$9.07	\$6,281.14
2	2-2" SCH 40 PVC Type Casing (351' EACH) for future Charter Cable. Installed in the same trench as the 30" Casing in Section 3.	702	LF	\$11.00	\$7,722.00	\$10.00	\$7,020.00	\$3.35	\$2,351.70	\$2.36	\$1,659.72
BASE BID FOR SECTIONS 1 + ADDITIVE BID #1					\$ 259,998.00		\$ 265,798.00		\$ 293,544.70		\$ 494,645.35

Alternate Bid #1 (Replace Section #1)				Engineers Estimate		Huchins Telecom Inc.		STOCKMAN CONSTRUCTION		APAC MISSOURI	
Items	Description	Quantity	Unit	Unit Price	Price	Unit Price	Price	Unit Price	Price	Unit Price	Price
1	2.5" SCH 40 Sewer Foreman installed with fill around and in place	736	LF	\$0.00	\$0.00	\$12.00	\$8,832.00	\$7.90	\$5,814.40	\$207.19	\$152,491.84
2	2.5" Gate Valve Installed and Complete	1	EA	\$700.00	\$700.00	\$700.00	\$700.00	\$646.00	\$646.00	\$677.03	\$677.03
3	12" Steel Casing Installed and Complete	180	LF	\$235.00	\$42,300.00	\$236.00	\$42,300.00	164	\$26,520.00	\$3.89	\$699.20
4	Empty Valve Stack with Service Box	1	EA	\$200.00	\$200.00	\$200.00	\$200.00	270	\$270.00	248.54	\$248.54
ALTERNATE BID #1 + SECTION 2 + SECTION 3					\$ 271,646.00		\$ 249,653.00		\$ 289,861.40		\$ 492,864.77
ALTERNATE BID #1 + SECTION 2+ SECTION 3+ ADDITIVE BID #1					\$ 289,196.00		\$ 265,799.00		\$ 296,425.10		\$ 498,802.63

Submission Date:

March 17, 2010

000046

Submitted By:

Director of Public Safety

Board Meeting Date:

March 18, 2010

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

Description of Item:

Authorizing Mayor to sign Resolution 2010-02

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

Citizens of Osage Beach

Why is Board Action Required?

Board action is required to adopt Resolution

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

Move to approve adoption of Resolution 2010-02

Are there any deadlines associated with this action?

Yes, FEMA (Federal Emergency Management Agency) requires this before approving the Camden County Disaster Plan

Comments and Recommendation of Department:

Gary Woodson has been participating in the planning meetings, representing the interest of the City of Osage Beach in the development of the County-wide Disaster Mitigation Plan. Recommend adopting of the Resolution so that FEMA and SEMA (State Emergency Management Agency) can complete the approval process.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Director of Public Safety.

RESOLUTION 2010-02

A RESOLUTION AUTHORIZING THE EMERGENCY SERVICES COORDINATOR TO PARTICIPATE IN THE DRAFTING AND AMENDMENT OF THE CAMDEN COUNTY HAZARD MITIGATION PLAN

WHEREAS, the City of Osage Beach wishes to participate in a multi-jurisdictional effort to undertake the preparation of a Camden County Hazard Mitigation plan; and

WHEREAS, Gary Woodson, Emergency Services Coordinator, is qualified and able to participate on behalf of the City of Osage Beach in the analysis and development of a hazard mitigation plan; and

WHEREAS, Gary Woodson, Emergency Services Coordinator, has at the direction of the city staff participated in the preparation of the Camden County Hazard Mitigation Plan which is prepared in accordance with the requirements at 44 C.F.R. 201.6.

NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen of the City of Osage Beach, Missouri, as follows:

Section 1. The Board of Aldermen hereby acknowledges the prior participation of Gary Woodson, Emergency Services Coordinator, on behalf of the City of Osage Beach in the preparation of the Camden County Multi-Hazard Mitigation Plan and directs him to continue such service under the supervision of the Chief of Police.

Passed by the Board of Aldermen this 18th day of March 2010.

I hereby certify that Resolution 2010-02 was duly passed on March 18, 2010 by the Board of Aldermen of the City of Osage Beach, Missouri. The votes thereon were as follows:

Ayes _____

Nays _____

Abstaining _____

Absent _____

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker
City Attorney

000048

Submission Date: March 17, 2010

Submitted By: City Engineer

Board Meeting Date: March 18, 2010

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

Description of Item:

Contract Modification #2
Contract No. OB09-031
Project No. ES05(007)
Hwy 54 Sidewalk Improvements

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

Lehman Construction LLC, Missouri Department of Transportation, material suppliers, and City Staff.

Why is Board Action Required?

Board approval required for modifications over \$5000.

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

A motion to approve the funds for contract modification

Are there any deadlines associated with this action?

This work is ongoing and must be accomplished to make sidewalk project is ADA acceptable.

Comments and Recommendation of Department:

During the preconstruction conference, it was noted that the sidewalk between Hatchery Road and the outlet mall does not meet ADA specifications. We had the understanding that this was fine. It is not and needs to be modified. The contractor and the Engineering Department have been negotiating a price for this work.

While constructing the sidewalk, it was noticed that a few driveways need some attention in particular the driveway just west of Miner Mike's. During the design of this project, the engineering firm and MoDOT checked each driveway for ADA compliance. Each driveway was checked for slope. The driveway for Miner Mike's was noted meeting ADA. The problem is the driveway was only checked in one spot. During construction we checked it in multiple spots and noticed that it needed to be removed.

With the fact that this contract will be done soon, the Engineering Department would like approval of funding with a not to exceed amount of \$50,000 for this additional work. MoDOT will have to approve any change order to this contract also since it has federal funds. I have talked with our MoDOT representative regarding this project and they may have additional funds available for this work.

The funding for this work can be obtained from 20-00-773211 Hwy 54 Sidewalk Improvements in the amount of \$400,000. Currently there is \$123,723.50 available in this account. The remaining amount in the account is going to be used for the original contract price for this work in the amount of \$276,276.50.

The Engineering Department recommends approval of the additional work with the not to exceed amount of \$50,000.

City Administrator's Comments and Recommendation:

Concur with the recommendation of the City Engineer.