



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](http://www.osagebeach.org)

OPEN MEETING

TENTATIVE AGENDA  
REGULAR MEETING  
August 18, 2011 – 6:30 P.M.  
CITY HALL

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

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

**MAYOR'S COMMUNICATIONS**

**CITIZENS' COMMUNICATIONS**

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

**APPROVAL OF CONSENT AGENDA**

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

- Minutes of 08/04/11 (Page 01)
- Bills (Page 08)
- Liquor Licenses: (Page 20)
  1. Crooners Coffee and Pie Company
  2. Hookers Bar & Grille (Caterer's license for September 16 & 17)

**UNFINISHED BUSINESS**

- A. Bill No. 11-49. Establishing a No Parking Zone on Spindrifter Court at the Intersection of Spindrifter Court and Dude Ranch Road. First and Second Readings (Page 22)

**NEW BUSINESS**

- A. Approval of Maintenance Contract for City Hall Ground Source Heat Pump System (Page 26)
- B. Bid Award. Ballistic Vests for Police Department (Page 29)
- C. Bid Award. Electrical Control Panel for Lift Station 54-12 (Page 31)
- D. Authorize Repairs of Sands Lift Station (Page 34)
- E. Smoking Ban Discussion (Page 36)

**COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN**

**STAFF COMMUNICATIONS**

**ADJOURN**

# UNAPPROVED

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

August 4, 2011

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, August 4, 2011, at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Lois Farmer, Alderman Steve Kahrs, Alderman John Olivarri, Alderman Kevin Rucker and Alderman Ron Schmitt. City Clerk Diann Warner was present and performed the duties of that office.

**Mayor's Communications.** Mayor Lyons reported that last month the City and the community lost two men who in the short time they were with us, contributed their experience and ideas for the benefit of everyone.

Dave Severson came out of retirement to become our Police Chief. His professional experience and management is reflected in the Police Department. He was very active in Rotary and Citizen's Against Domestic Violence and with his support, the Polar Bear Plunge expanded its activities. As Chief, Mr. Severson developed a network with other local and county law enforcement agencies and he was a respected and well known representative for the City of Osage Beach.

Alderman Dave Gasper was in his second term as an alderman. He had also retired but wanted to be active in the community and he served on the Planning Commission. He was a big supporter of the City's parks. As a former mayor and alderman in Illinois, Dave was familiar with local government, he was always well prepared for the Board meetings and it was a pleasure to work with him. A memorial service for Dave will be held this fall at the City Park.

Mayor Lyons presented Resolutions of Respect to honor both Dave Gasper and Dave Severson.

Mayor Lyons thanked Rick King and the public works employees for their quick response to the Sands Lift station problem. The years of training resulted in minimizing the overflow. Mayor Lyons also expressed her gratitude to the private pumper trucks who responded. It was a very coordinated effort. The excessive heat and difficult work area only added to the problems.

Last Thursday, District T met to hear from their new management group, Waste Corporation of America. According to DNR, the District must appoint a citizen advisory board to assist in solid waste issues. Mayor Lyons announced that Rick King has volunteered to serve and she asked others who are interested in serving to contact her.

Mayor Lyons reported that Thursday afternoon a meeting was held at Public Beach No. 2 of state park employees, local business owners and others to continue the discussion on the Public Beach. Several options were discussed.

Monday, the City Engineer and Mayor Lyons attended a meeting in Jefferson City to hear about on-site systems. There was a large group of state employees, on-site installers and managers. Mayor Lyons discussed HB 89 with Representative Pollack who was the bill's sponsor. Several will be following up on the change in the mining requirements and there will be a follow up meeting in a month.

## UNAPPROVED

### **Citizens Communications.**

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

### **Consent Agenda.**

Alderman Olivarri moved to approve the consent agenda which includes minutes of the special meeting held on July 14, 2011, the regular meeting held on July 21, 2011, and the bill list as submitted. Alderman Farmer seconded the motion which was voted on and passed.

### **Unfinished Business.**

None

### **New Business.**

Lake Area Chamber of Commerce Request for Contribution for Hollywood Sign.

Joe Roeger was present along with Trish Creach, Director of the Lake Area Chamber of Commerce and several other Board members to request funding for a Hollywood type sign to be placed in a location visible from the expressway. The amount of funds needed to erect the sign is approximately \$45,000 with lighting. The amount being requested from the cities of Lake Ozark and Osage Beach is \$5,000 each. The license agreement with MoDOT has a ten year term.

Alderman Kahrs commented that he would like to see a commitment from MoDOT that extends beyond ten years. He said it is a great idea and he suggested the City contribute. Alderman Farmer said that funds are not available to contribute at this time.

Mayor Lyons questioned the time frame and Mr. Roeger said that excavation would begin September 15<sup>th</sup> and it would be complete by the time Highway 242 opens at the end of the year. Mayor Lyons said that the budget process for 2012 begins in six weeks.

Alderman Kahrs moved to contribute \$5,000 to the Lake Area Chamber of Commerce for the construction of the Hollywood type sign. There was no second to the motion therefore, no vote was taken.

Alderman Rucker announced that he is silent on this matter because he is a Chamber of Commerce board member.

Mayor Lyons said this matter would be taken under advisement. In order to raise funds, Mr. Roeger said it is important that this project be endorsed by both Lake Ozark and Osage Beach.

### **Bill No. 11-47.**

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 10.75 ADOPTING THE 2011 ANNUAL BUDGET, ALLOCATION OF ADDITIONAL FUNDS FOR NECESSARY EXPENSES.

## UNAPPROVED

City Engineer Nick Edelman explained that Bill No. 11-47 allocates the additional funds necessary for the completion of the Connecting Sewer project. As discussed at the July 21<sup>st</sup> Board of Aldermen meeting, a budget amendment is required.

Line Item 30-00-773182 MoDOT Mandated Project needs an additional \$11,983.72. MoDot agrees with the additional work and they will be reimbursing the City upon completion of the project.

Line Item 10-19-774267 Communication Equipment needs an additional \$9,706.51. The General Fund should not exceed the budgeted amount due to the contingency fund not being spent at this point. However, should the contingency funds be used and the entire General Fund exceed the budgeted amount, a budget amendment could be done at a later date. The Engineering Department recommended approval of Bill No. 11-47.

The contract modification for this project was approved at the last meeting. Upon a question from Alderman Rucker about the possibility of being \$9,000 short, Assistant City Administrator Jeana Albertson explained that at the end of the year, a budget amendment would be requested if the line item is over budget.

Alderman Schmitt said that the financial statement shows that the City is 13% below the amount authorized to be spent in the 2011 budget and that staff is keeping the City afloat by being conservative.

Mayor Lyons presented the first reading of Bill No. 11-47 by title only. It was noted that Bill No. 11-47 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill No. 11-47 as presented. Alderman Farmer seconded the motion.

Mayor Lyons presented the second and final reading of Bill No. 11-47. Alderman Farmer moved to approve the second and final reading of Bill No. 11-47. Alderman Rucker seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 11-47 and to pass same into Ordinance: "Ayes": Alderman Kahrs, Alderman Rucker, Alderman Schmitt, Alderman Farmer, Alderman Olivarri. "Nays": None. Bill No. 11-47 was passed and approved as Ordinance No. 11.47.

### **Bill No. 11-48.**

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SCHEDULE III. PARKING RESTRICTIONS, OF THE OSAGE BEACH CODE OF ORDINANCES ESTABLISHING DUDE RANCH ROAD BEGINNING AT THE INTERSECTION OF DUDE RANCH ROAD AND NICHOLS ROAD TO THE END OF DUDE RANCH ROAD AS A NO PARKING AREA.

Alderman Olivarri expressed his concern that if no parking signs are erected there would be violators during holidays when residents need additional parking. City Planner Cary Paterson explained that Dude Ranch Road is a collector status street and parking should not be allowed.

## UNAPPROVED

Alderman Olivarri questioned whether other collector streets are no parking zones. Mr. Patterson responded in the negative.

Police Chief Todd Davis said there should already be no parking on Dude Ranch Road however when Stone Mansion became an issue, parking became an issue. Alderman Farmer commented that Bill No. 11-48 stems from the particular house on Dude Ranch Road and the road is very narrow. Alderman Rucker questioned whether the City should be proactive rather than reactive and he suggested that all collector streets be identified and no parking signs be erected on all of them and he suggested that an ordinance be drafted for no parking on collector streets. Superintendent of Public Works Rick King suggested that this be considered during the 2012 budget sessions so that funds could be budgeted for additional signage. Alderman Olivarri said an effective date could be placed in the ordinance and a cost estimate for additional signage would assist the Board in making a decision.

Mayor Lyons presented the first reading of Bill No. 11-48 by title only. It was noted that Bill No. 11-48 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill No. 11-48. Alderman Farmer seconded the motion which was voted on and passed.

Mayor Lyons presented the second and final reading of Bill No. 11-48 by title only.

Alderman Farmer moved to approve the second and final reading of Bill No. 11-48. Alderman Olivarri seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 11-48 and to pass same into Ordinance: "Ayes": Alderman Rucker, Alderman Schmitt, Alderman Farmer, Alderman Olivarri, Alderman Kahrs. "Nays": None. Bill No. 11-48 was passed and approved as Ordinance No. 11.48.

### **Bill No. 11-49.**

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SCHEDULE III. PARKING RESTRICTIONS, OF THE OSAGE BEACH CODE OF ORDINANCES ESTABLISHING SPINDRIFTER COURT BEGINNING AT THE INTERSECTION OF SPINDRIFTER COURT AND DUDE RANCH ROAD TO THE END OF SPINDRIFTER COURT AS A NO PARKING AREA.

Spindrifter is not a collector street but it addresses the same parking problem as Bill No. 11-48. The residences on Spindrifter have steep driveways and residents park on the street during the winter. City Planner Cary Patterson said the residents should understand the proposed ordinance would also affect them.

Following further discussion, Alderman Rucker moved to postpone Bill No. 11-49 to investigate other options. Alderman Olivarri seconded the motion which was voted on and passed.

City Attorney Rucker said other ordinances would be drafted for the Board to consider.

## UNAPPROVED

### **Bill No. 11-50.**

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE QUIT CLAIM DEED VACATING AN EASEMENT NO LONGER NEEDED BY THE CITY.

City Engineer Nick Edelman explained that this Quit Claim Deed will vacate the right-of-way located within the residence of Mr. McFarland at 5270 Melody Lane. This is excess right-of-way that the City does not need. The Engineering Department recommended vacating the right of way.

Mayor Lyons presented the first reading of Bill No. 11-50 by title only. It was noted that Bill No. 11-50 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill No. 11-50 as presented. Alderman Rucker seconded the motion which was voted on and passed.

Mayor Lyons presented the second and final reading of Bill No. 11-50 by title only.

Alderman Olivarri moved to approve the second and final reading of Bill No. 11-50. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 11-50 and to pass same into Ordinance: "Ayes": Alderman Farmer, Alderman Olivarri, Alderman Kahrs, Alderman Rucker, Alderman Schmitt. "Nays": None. Bill No. 11-50 was passed and approved as Ordinance No. 11.50.

### **Resolution 2011-07.**

Resolution approving a credit card for the Police Chief.

Mayor Lyons presented Resolution 2011-07 approving a credit card with a limit of \$2,500 for the Police Chief.

Alderman Olivarri moved to approve Resolution 2011-07 authorizing a credit card with a limit of \$2,500 for the Police Chief. Alderman Farmer seconded the motion which was voted on and passed.

### **Authorize Organizational Certification and Directive Adding Todd Davis to the Special Police Projects Account.**

Central Bank requires the Board to approve the certification and directive adding individuals to any bank account. This directive approves the addition of Todd Davis to the Special Police Projects Account.

Alderman Farmer moved to approve the organizational certification and directive adding Todd Davis to the Special Police Projects Account. Alderman Schmitt seconded the motion which was voted on and passed.

### **Bid Award. Stonecrest Circle Reconstruction**

## UNAPPROVED

The following bids were opened on July 26, 2011:

Strait-Line Construction	\$43,870.53
APAC-Missouri	\$33,224.03

The apparent low bidder is APAC-Missouri, Inc., with a low bid of \$33,224.03. This project was budgeted under Item No. 20-00-764207 in the amount of \$38,886. This project will repair the damaged City Street within Stone Crest Mall.

The Engineering Department has worked with APAC-Missouri, Inc., on projects in the past with positive results and recommended awarding the Stonecrest Circle Reconstruction project to APAC-Missouri, Inc. in the amount of \$33,224.03.

Alderman Olivarri moved to award the bid for Stonecrest Circle Reconstruction to the low bidder, APAC-Missouri, Inc. in the amount of \$33,224.03. Alderman Kahrs seconded the motion which was voted on and passed.

### **Communications from Board Members.**

Alderman Rucker. Kevin Rucker questioned how ambulance districts operate after property is annexed into the City since the residents are paying a property tax to the county for an ambulance district when Osage Beach provides ambulance service. Alderman Rucker said he did not think there is any method for removing property from an ambulance district. City Attorney will research the following:

1. If residents in annexed areas continue to pay a tax to the county to support an ambulance district
2. Which ambulance service has primary responsibility when there is a call in an annexed area.

Alderman Farmer. Lois Farmer commended the public works crew for their work during the recent sewer line break. She also commended police officers for the good job they did at the memorial service for former Police Chief Dave Severson last week. She reported that Lowe's employees will provide a tree to be planted at the Osage Beach City Park in memory of Dave Gasper.

### **Staff Communications.**

Superintendent of Public Works. Rick King said he appreciated the comments recognizing the public works crew and he would pass on the comments. He said the recent heat wave has been difficult for employees and hard on equipment.

### **Executive Session.**

Alderman Schmitt moved to close the meeting pursuant to RSMo. Section 610.021(1) Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys. Alderman Farmer seconded the motion.

## UNAPPROVED

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

### *CLOSED SESSION*

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

No announcements were made following closed session.

There being no further business to come before the Board, the meeting adjourned at 8:00 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 August 4, 2011.

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Diann Warner, City Clerk

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Penny Lyons, Mayor

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**CITY OF OSAGE BEACH  
BILLS LIST  
August 18, 2011**

<b>Bills Paid Prior to Board Meeting</b>	<b>104,007.28</b>
<b>Payroll Paid Prior to Board Meeting</b>	<b>126,588.42</b>
<b>SRF Transfer Prior to Board Meeting</b>	<b>0.00</b>
<b>TIF Transfer Prior to Board Meeting</b>	<b>0.00</b>
<b>TIF Pilots Transfer Prior to Board Meeting</b>	<b>0.00</b>
<b>Bills Pending Board Approval</b>	<b>227,604.27</b>
<b>Total Expenses</b>	<b><u>458,199.97</u></b>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE FAMILY SUPPORT PAYMENT CENTER MO DEPT OF REVENUE MO TREASURER BUDGET DIRECTOR INTERNAL REVENUE SERVICE  ICMA  HUTCHINS TELECOM LLC CITIZENS AGAINST DOMESTIC VIOLENCE	JUL CVC COLLECTIONS	570.90			
			Case# 26v050500201	344.31			
			State Withholding	3,849.00			
			PEACE OFFCR STANDRDS/TRAIN	92.00			
			Fed WH	11,869.86			
			FICA	4,861.71			
			Medicare	1,678.45			
			Retirement 457 &	259.44			
			Retirement 457	1,095.69			
			Loan Repayments	1,083.61			
			Loan Repayments	974.98			
			401 Loan Payment	331.44			
			401 Loan Payment	287.56			
			Loan Repayments	225.63			
			Retirement Roth IRA	235.00			
			BULK WATER REFUND	128.00			
			JUL CADV COLLECTIONS	160.00			
			TOTAL:	28,047.58			
			City Administrator	General Fund	INTERNAL REVENUE SERVICE  ICMA AT & T MOBILITY-CELLS	FICA	404.96
						Medicare	94.71
Retirement 401	401.61						
CELL PHONE SERVICE	29.13						
TOTAL:	930.41						
City Clerk	General Fund	INTERNAL REVENUE SERVICE  ICMA	FICA	436.75			
			Medicare	102.14			
			Retirement 401	401.33			
			TOTAL:	940.22			
City Treasurer	General Fund	INTERNAL REVENUE SERVICE  ICMA	FICA	448.27			
			Medicare	104.84			
			Retirement 401	447.27			
			TOTAL:	1,000.38			
Municipal Court	General Fund	INTERNAL REVENUE SERVICE  ICMA	FICA	95.24			
			Medicare	22.27			
			Retirement 401	92.76			
			TOTAL:	210.27			
City Attorney	General Fund	INTERNAL REVENUE SERVICE  ICMA	FICA	270.01			
			Medicare	63.15			
			Retirement 401	263.79			
			TOTAL:	596.95			
Building Inspection	General Fund	INTERNAL REVENUE SERVICE  ICMA AT & T MOBILITY-CELLS	FICA	319.04			
			Medicare	74.61			
			Retirement 401	315.77			
			CELL PHONE SERVICE	54.24			
			TOTAL:	763.66			
Building Maintenance	General Fund	AMEREN MISSOURI ALLIED WASTE SERVICES #435	CITY HALL	5,855.92			
			JULY TRASH SERVICE	251.06			
			TOTAL:	6,106.98			
Parks	General Fund	ALLIED WASTE SERVICES #435	JUL TRASH SERVICE PARK DEP	102.70			

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMEREN MISSOURI	CITY PARK #2 DISPLAY	9.82
			FISH HATCHERY RD SOCCER FL	49.38
			CITY PARK #2 DISPLAY D	9.82
			FISH HATCHERY RD BALL FIEL	884.32
			CITY PARK #2 DISPLAY B	9.33
			CITY PARK #2 DISPLAY A	9.33
			CITY PARK #2 IRRIGATION PU	9.82
		INTERNAL REVENUE SERVICE	FICA	351.51
			Medicare	82.21
		ICMA	Retirement 401	213.32
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	56.89
			TOTAL:	1,788.45
Human Resources	General Fund	INTERNAL REVENUE SERVICE	FICA	114.83
			Medicare	26.86
		LEIGH, CINDY	TUITION REIMB	675.00
		ICMA	Retirement 401	113.98
		BANKCARD CENTER 7433	DRIVER'S TRAINING LUNCH	128.97
			TOTAL:	1,059.64
Overhead	General Fund	CHARTER BUSINESS	AUGUST SERVICE	5.94
			TOTAL:	5.94
Police	General Fund	INTERNAL REVENUE SERVICE	FICA	2,810.50
			Medicare	657.28
		ICMA	Retirement 401	2,749.62
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	206.47
		ONE TIME VENDOR MGIA MO CHAPTER	CONFERENCE - BRIAN SALERNO	165.00
			TOTAL:	6,588.87
911 Center	General Fund	INTERNAL REVENUE SERVICE	FICA	776.86
			Medicare	181.69
		ICMA	Retirement 401	790.03
			TOTAL:	1,748.58
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA	265.61
			Medicare	62.12
		ICMA	Retirement 401	261.15
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	28.45
			TOTAL:	617.33
Engineering	General Fund	INTERNAL REVENUE SERVICE	FICA	591.65
			Medicare	138.39
		ICMA	Retirement 401	413.88
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	81.11
			TOTAL:	1,225.03
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA	291.55
			Medicare	68.18
		ICMA	Retirement 401	283.06
		AT&T INTERNET/IP SERVICES	JUL SERVICES	852.50
		AT & T /EMSGTWY_SBC	JUN SERVICE	369.45
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	68.84
		VERIZON WIRELESS	JUL SERVICES	86.02
			TOTAL:	2,019.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	321.18
		INTERNAL REVENUE SERVICE	Fed WH	1,061.87
			FICA	449.41
			Medicare	155.15
		ICMA	Retirement 457	50.00
			Loan Repayments	34.92
			TOTAL:	2,072.53
Transportation	Transportation	ALLIED WASTE SERVICES #435	TRASH SERVICES STREET DEPT	83.68
		AMEREN MISSOURI	680 PASSOVER RD LIGHTING C	103.78
			KETTERLIN IN PK	264.74
			KETTERLIN IND PK STORAGE F	10.48
		INTERNAL REVENUE SERVICE	FICA	663.42
			Medicare	155.14
		ICMA	Retirement 401	665.42
			TOTAL:	1,946.66
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	State Withholding	211.35
		INTERNAL REVENUE SERVICE	Fed WH	663.56
			FICA	281.57
			Medicare	97.19
		ICMA	Retirement 457	25.00
			Loan Repayments	16.89
			Loan Repayments	22.97
			401 Loan Payment	76.82
			401 Loan Payment	75.98
			Loan Repayments	68.06
		CAMDEN COUNTY RECORDER OF DEEDS	WATER LIEN RELEASE	12.50
			TOTAL:	1,551.89
Water	Water Fund	UMB BANK NA	ARBITRAGE REBATE CALC 2007	207.00
		AMEREN MISSOURI	COLUMBIA COLLEGE WELL	4,223.56
		ALLIED WASTE SERVICES #435	TRASH SERVICES WATER DEPT	83.69
		AMEREN MISSOURI	PARKVIEW WELL	1,625.07
			KETTERLIN IN PK	264.75
			COLUMBIA COLLEGE TOWER	41.94
		RICHARDS, RON	MILEAGE REIMB 07/20-07/26/	67.93
		INTERNAL REVENUE SERVICE	FICA	415.63
			Medicare	97.22
		ICMA	Retirement 401	416.34
		DEGRAZIA, PHIL	MILEAGE REIMB 7/27-8/2/11	97.68
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	71.45
			TOTAL:	7,612.26
NON-DEPARTMENTAL	Sewer Fund	MO DEPT OF REVENUE	State Withholding	409.47
		INTERNAL REVENUE SERVICE	Fed WH	1,315.45
			FICA	539.06
			Medicare	186.10
		ICMA	Retirement 457	45.00
			Loan Repayments	149.90
			Loan Repayments	56.78
			401 Loan Payment	121.17
		CAMDEN COURT	Case #07CM-AC00640	130.76
		CAMDEN COUNTY RECORDER OF DEEDS	SEWER LIEN RELEASE	12.50
			TOTAL:	2,966.19

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<b>000012</b>	
Sewer	Sewer Fund	AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,839.40
			GRINDER PUMPS & LIFT STATI	4,707.36
			GRINDER PUMPS & LIFT STATI	3,624.90
			GRINDER PUMPS & LIFT STATI	11,931.03
		ALLIED WASTE SERVICES #435	TRASH SERVICES SEWER DEPT	83.69
		AMEREN MISSOURI	SEWER WINDGATE BLDG	712.13
			5304 BROADWATER BAY SEWER	11.06
			1003 BLUFF GRINDER PUMP	10.77
			PASSOVER RD SEWER	46.62
			1184 JEFFRIES RD LIFT STAT	28.31
			COBBLESTONE DR LIFT STATIO	45.97
			PASSOVER RD LIFT STATION	451.94
			PRAIRIE HOLLOW RD LIFT STA	30.68
			KETTERLIN IN PK	264.75
		INTERNAL REVENUE SERVICE	FICA	795.74
			Medicare	186.08
		OWENS, BRIAN	MILEAGE REIMB 07/20-07/26/	23.53
			MILEAGE REIMB 7/27-8/2/11	58.83
			PAYROLL CORRECTION	161.73
		ICMA	Retirement 401	789.19
		MCELROY, SHAWN	MILEAGE REIMB 7/20-7/26/11	29.30
		PEDROLA, TOM	MILEAGE REIMB 07/20-07/26/	167.61
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	44.20
		EARP, NATHAN	MILEAGE REIMB 7/27-8/2/11	388.50
			TOTAL:	27,433.32
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	326.00
		INTERNAL REVENUE SERVICE	Fed WH	1,157.86
			FICA	462.68
			Medicare	159.74
			TOTAL:	2,106.28
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA	683.02
			Medicare	159.74
		ICMA	Retirement 401	501.54
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	84.85
			TOTAL:	1,429.15
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	State Withholding	135.45
		INTERNAL REVENUE SERVICE	Fed WH	490.49
			FICA	239.75
			Medicare	82.77
		ICMA	Retirment 457 &	112.30
			Loan Repayments	16.89
			TOTAL:	1,077.65
Lee C. Fine Airport	Lee C. Fine Airpor	ALLIED WASTE SERVICES #435	JUL TRASH SERV LCF AIRPORT	116.28
		INTERNAL REVENUE SERVICE	FICA	353.91
			Medicare	82.78
		ICMA	Retirement 401	273.41
			TOTAL:	826.38
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	State Withholding	93.55
		INTERNAL REVENUE SERVICE	Fed WH	322.53
			FICA	180.99
			Medicare	62.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Retirement 457 & <b>000013</b>	74.86
			TOTAL:	734.42
Grand Glaize Airport	Grand Glaize Airpo	INTERNAL REVENUE SERVICE	FICA	267.17
			Medicare	62.48
		ICMA	Retirement 401	242.56
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	28.45
			TOTAL:	600.66

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

10	General Fund	53,649.89
20	Transportation	4,019.19
30	Water Fund	9,164.15
35	Sewer Fund	30,399.51
40	Ambulance Fund	3,535.43
45	Lee C. Fine Airport Fund	1,904.03
47	Grand Glaize Airport Fund	1,335.08

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GRAND TOTAL: 104,007.28  
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	General Fund	LAKE SUN LEADER 81525 & 1586450 CENTER FOR MUNICIPAL SOLUTIONS	BIDS: STEEL CASING	27.00			
			REVIEW INFO & COMMENT	300.00			
			TOTAL:	327.00			
Mayor & Board	General Fund	LAKE SUN LEADER 81525 & 1586450 BANKCARD CENTER 5569	PUBLIC HEARING 8/17/11	81.00			
			DAVE GASPER FLOWERS	48.08			
			TOTAL:	129.08			
City Clerk	General Fund	LAKE SUN LEADER 645 MO DEPT OF REVENUE STAPLES ADVANTAGE	FINANCIAL STATEMENT	576.00			
			JULY SALES TAX REPORT	35.00			
			LASERJET TONER CARTRIDGE	176.14			
			MONTHLY PLANNERS	57.62			
			TOTAL:	844.76			
City Treasurer	General Fund	STAPLES ADVANTAGE	WIPES, BINDING, CALC	82.99			
			TOTAL:	82.99			
Municipal Court	General Fund	WASHBURN, WILLIAM F KALTENBRONN PC, JON A	AUG MUNICIPAL COURT JUDGE	1,679.16			
			WOLFF TRIAL	542.50			
			TOTAL:	2,221.66			
City Attorney	General Fund	WEST	INFORMATION CHARGES	215.54			
			TOTAL:	215.54			
Building Inspection	General Fund	QUILL FLEET ONE	SHEET PROTECTORS	15.29			
			BLDG DEPT FUEL	125.18			
			BLDG DEPT FUEL	196.76			
			TOTAL:	337.23			
Building Maintenance	General Fund	EZARD'S ACE HARDWARE GB MAINTENANCE SUPPLY  PRAIRIEFIRE COFFEE & ROASTERS SHANNON PAINTER DBA B & H CLEANING CULLIGAN LAKE OF THE OZARKS SURECUT LAWN CARE LLC SEPTAGON CONSTRUCTION CO ROBERT PHILLIPS DBA	FLEX TECH 5/8" X 50', TOAS	50.97			
			TP, FORKS	108.90			
			TOWELS	159.62			
			WATER COOLER RENTAL	38.51			
			CLEANING SERVICES	1,416.66			
			SALT	22.71			
			JUL GROUNDS MAINTENANCE	1,953.57			
			EXTERIOR DOORS	3,675.00			
			REPAIR PARKING LOT LIGHTS	1,242.59			
			TOTAL:	8,668.53			
			Parks	General Fund	MEEKS BUILDING CENTER  EZARD'S ACE HARDWARE  FLEET ONE  O'REILLY AUTO PARTS	PVC, PRIMER, CEMENT, ELBOW	19.94
						2X10 14' LUMBER, NUT, BOLT	70.84
						BATTERIES	8.49
SCREWS	5.68						
KEYS	20.24						
BUSHING, BRSS BIBB HOSE, C	14.97						
SOCKET, 1/2 DR. DP SKT	19.98						
FASTENERS, ECHO POWER EQUI	87.89						
PARKS FUEL	130.16						
PARKS FUEL	388.37						
PARKS CAR WASH	6.00						
TERMINALS & PROTECTANT	7.17						
KNIFE, GASKET MATERIAL, SE	14.47						
GASKET MATERIAL	17.98						
RETURN GASKET MATERIAL	8.99-						
GAS CAN, GLASS CLN, OIL, W	93.19						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				<b>000015</b>
			AIR HOSE, PLUG, CHUCK, TIR	25.00
			PUTTY KNIFE	5.99
			INT DR HANDL	15.99
		PAUL'S CASH SAVER #602	ICE CREAM	10.68
			WATER	19.74
		BUTLER SUPPLY CO	SUPER TAN CONNS	17.45
		SHERWIN-WILLIAMS	SHERSTRIPE	44.28
			SHERSTRIPE	66.42
			SHERSTRIPE	22.14
		HIGH BROTHERS LUMBER CO	POST SLEEVES & CAPS	367.92
			POST SLEEVES & CAPS	157.92
			4X4 TREATED, IRON CRNR, LA	184.33
		HD SUPPLY WATERWORKS LTD	CHK VLV	437.50
			FLANGE GASKETS	72.12
		BANKCARD CENTER 5569	LID SEAL	110.06
			WATER COOLER	21.94
		FOUR SEASONS PLUMBING, LLC	INSTALL WATER HEATER & LIN	961.25
			TOTAL:	3,437.11
Human Resources	General Fund	LAKE SUN LEADER 645	EMPLOYMENT ADS	108.00
			EMPLOYMENT AD	20.00
		PAUL'S CASH SAVER #602	ICE CREAM	33.44
			ICE CREAM	18.05
			WATER	18.16
			ICE CREAM	3.69
			ICE CREAM	30.92
			ICE CREAM	17.17
		BANKCARD CENTER 5569	POLICE OFFICER TESTING LUN	45.73
			TOTAL:	295.16
Overhead	General Fund	XEROX CORP	BASE CHARGE	547.32
		STAPLES ADVANTAGE	PAPER	11.44
			TOTAL:	558.76
Police	General Fund	McCLAIN RADAR SERVICE LLC	RADAR CERTIFICATIONS	735.00
		FBI/NAA	FALL RE-TRAINER CONF	125.00
		FLEET ONE	PUBLIC SAFETY FUEL	1,678.24
			PUBLIC SAFETY CAR WASH	48.00
			PUBLIC SAFETY FUEL	1,726.69
			PUBLIC SAFETY CAR WASH	48.00
		SUN BADGE CO	CHIEF'S BADGES	163.50
		LAKE CLEANERS	UNIFORM CLEANING	473.00
		LARRY'S LAKESIDE AUTO REPAIR INC	HEADLAMP WIRING, OIL CHG	190.05
			TRANS FLTR & FLD, ROTORS #	204.53
		STAPLES ADVANTAGE	PRINT CTRG	171.99
			PRINT CTRG	171.99
			TONER, CPY PPR, ENVELOPS,	221.17
			PRINT CTRG	171.99
			PENS	16.88
			TONER CTRG	289.30
			LASERJET TONER	73.64
			CTRG TONER, CD-R, BATTERIE	176.93
			RETURN PRINT CTRG	171.99-
			TOTAL:	6,513.91
911 Center	General Fund	WIRELESS USA INC	AUG SERVICE CONTRACT	225.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<b>000016</b>	
			BATTERIES	47.45
			TOTAL:	272.45
Planning	General Fund	BANKCARD CENTER 3333	36D CLASSIC DELUXE TRAP	223.00
			SKITTY 4 PKS	6.40
		FLEET ONE	PLANNING FUEL	94.80
			TOTAL:	324.20
Engineering	General Fund	FLEET ONE	CITY ENG FUEL	67.49
			TOTAL:	67.49
Information Technology	General Fund	BANKCARD CENTER 3333	POWER SUPPLY	94.99
			TOTAL:	94.99
Transportation	Transportation	QUILL	MEMO BK, PENS, MARKERS	23.37
		MEEKS BUILDING CENTER	BLACKTOP REPAIR PATCH	37.96
		EZARD'S ACE HARDWARE	STREET LIGHTS	4.80
		FLEET ONE	TRANS FUEL	469.88
			TRANS FUEL	537.34
		GB MAINTENANCE SUPPLY	TALL LINERS, TOWELS	20.76
		JACK'S MUNICIPAL SALE & SERVICE INC	STREET SIGNS	104.38
			STREET SIGNS	135.80
		KNAPHEIDE TRUCK INC	HYD SYSTEM REPAIR #62	766.20
		O'REILLY AUTO PARTS	SCREWDRIVERS	9.99
		OFFICE BUSINESS EQUIPMENT	REPLACE RICOH 2022 THERMIS	35.00
		PAUL'S CASH SAVER #602	ICE	15.48
			ICE	15.48
		PRAIRIEFIRE COFFEE & ROASTERS	COOLER RENTAL	35.00
		BARNES MARINE INC	GAS CAP, REPLACEMENT SPOOL	13.27
		BUTLER SUPPLY CO	PHOTO CONTROL STREET LIGHT	26.46
		CAMDEN COUNTY RECORDER OF DEEDS	FAXING FEES GGE	2.00
			FAXING FEES 620-277	4.00
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG, LUBE #57	47.24
			OIL CHG #59	41.95
		APAC MO INC	SURFACE LEVELING	134.54
		DREDGING, INC	CREEK SAND	232.80
			CREEK SAND	186.88
			CREEK SAND	191.04
			CREEK SAND	181.28
			CREEK SAND	202.46
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	30.08
			STREET DEPT FLOOR MATS	6.45
			STREET DEPT UNIFORMS	30.08
			STREET DEPT FLOOR MATS	6.45
		STRAIT-LINE CONSTRUCTION USA INC	OB 11-013 OZARK MEADOWS RO	22,777.80
		H R GREEN INC	OB11-001 SIDEWLK IMPROVEME	1,843.00
		OZARK GUTTERING & SHEETMETAL LLC	GUTTER REPAIR	500.00
			TOTAL:	28,669.22
Water	Water Fund	QUILL	MEMO BK, PENS, MARKERS	23.37
		EZARD'S ACE HARDWARE	FLARE NUTS	14.94
			ADJUSTABLE WRENCH	10.99
			HAND TOOL/TOOL ACCESSORIES	7.74
			SHOP TOWELS	4.98
		FLEET ONE	WATER FUEL	402.02
			WATER FUEL	557.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<b>000017</b>	
		FORKLIFTS OF CENTRAL MO INC	TEETH, ROLLPINS, NUTS, BOL	127.31
		GB MAINTENANCE SUPPLY	TALL LINERS, TOWELS	20.76
		SCHULTE SUPPLY INC	METER INTERFACE UNITS	816.00
		MOPERM	ENDORSEMENT #2 AUTO INS	253.26
		O'REILLY AUTO PARTS	MOTOR OIL	10.58
		OFFICE BUSINESS EQUIPMENT	REPLACE RICOH 2022 THERMIS	35.00
		OSAGE LOCK INC	PADLOCKS	192.00
		CONSOLIDATED ELECTRICAL DISTR, INC	RELAYS	276.05
		POSTMASTER	AUG UTILITY BILL MAILING	325.00
		HD SUPPLY WATERWORKS LTD	HOLE SAW, PILOT DRILLS	84.44
			ADAPTER RING	118.44
			METER TILES, ADAPTER RINGS	377.04
			TANDEM SETTERS	532.44
			VALVE BOX LIDS	100.10
			METR TILES, ADPTR RINGS, S	540.33
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG #51	37.95
		DATA FLOW	DISCONNECT NOTICES	41.27
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	23.52
			WATER DEPT FLOOR MATS	6.45
			WATER DEPT UNIFORMS	20.93
			WATER DEPT FLOOR MATS	6.45
		OZARK GUTTERING & SHEETMETAL LLC	GUTTER REPAIR	570.00
			TOTAL:	5,536.61
Sewer	Sewer Fund	A & A SEPTIC PUMPING SERVICE INC	GRINDER/LIFT STATION PUMPI	9,360.00
		VANDEVANTER ENGINEERING	FLOATS	687.28
			FLOATS	623.12
		QUILL	MEMO BK, PENS, MARKERS	23.38
		MCDUFFEY LAB	BACTERIOLOGICAL WATER ANAL	25.00
			E COLI ANALYSIS	35.00
		MEAD O'BRIEN INC	INTERFACE	529.39
		RIBACK SUPPLY CO	BALL VALVE	44.00
		AMOS SEPTIC SERVICE INC	LIFT STATION PUMP OUTS	920.00
			LIFT STATION PUMPING	20,450.00
		EZARD'S ACE HARDWARE	MURIATIC ACID	11.98
			FAN	9.99
			DUCT TAPE	6.49
		FLEET ONE	SEWER FUEL	702.30
			SEWER FUEL	605.71
		GB MAINTENANCE SUPPLY	TALL LINERS, TOWELS	20.77
		TALLMAN COMPANY	PVC PRIMER & GLUE	40.25
		MUNICIPAL EQUIPMENT CO	PROFILE GASKETS	816.55
		O'REILLY AUTO PARTS	BACKUP ALARM	8.81
			FUSE HOLDER & FUSES	9.57
		OFFICE BUSINESS EQUIPMENT	REPLACE RICOH 2022 THERMIS	35.00
		LAKE SUN LEADER 81525 & 1586450	BIDS: MANHOLE REPAIRS	261.00
		CONSOLIDATED ELECTRICAL DISTR, INC	RD-SHANK SCR-DRVRS	13.32
		POSTMASTER	AUG UTILITY BILL MAILING	325.00
		BOWLING ELECTRIC MACHINE	CAPACITORS	562.50
		BULLOCK SEPTIC PUMPING LLC	GRINDER/LIFT STATION PUMPI	21,176.00
		MILLER SURVEYING	HARBOR HGTS TECH & FIELD C	345.00
		HD SUPPLY WATERWORKS LTD	PVC COUPLINGS, 90, BU	442.62
			BRS BALL VLV	59.68
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG, SYS CHECK #72	51.70
		DATA FLOW	DISCONNECT NOTICES	41.27
		JCI	PUMP REPAIR S/N 0011365	3,152.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000018	AMOUNT
			PUMP REPAIR S/N NOT AVAILA		2,746.83
			PUMP REPAIR S/N M63958		2,958.00
			PUMP REPAIR S/N 47193		995.00
			PUMP REPAIR S/N G52986		1,487.00
			PUMP REPAIR S/N M0757047		3,206.40
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS		44.30
			SEWER DEPT FLOOR MATS		6.45
			SEWER DEPT UNIFORMS		46.89
			SEWER DEPT FLOOR MATS		6.45
		TRAVIS HODGE HAULING LLC	ROSS GRAVITY SEWER		4,325.00
		FINLAY CRANE SERVICE LLC	CRANE TO HOIST PUMPS		720.00
		ALL CLEAR PUMP(ING AND SEWER LLC	GRINDER/LIFT STATION PUMPI		2,275.00
		OZARK GUTTERING & SHEETMETAL LLC	GUTTER REPAIR		500.00
			TOTAL:		80,712.74
NON-DEPARTMENTAL	Ambulance Fund	ALL-CAL COLLECTIONS SERVICES INC	AMBULANCE COLLECTION FEES		86.37
			TOTAL:		86.37
Ambulance	Ambulance Fund	FLEET ONE	AMB FUEL		203.07
			AMB FUEL		163.96
		LAKE EMBROIDERY BY DESIGN	UNIFORM PATCHES		338.00
		ALLMED	MEDICAL SUPPLIES		27.00
		KING, DR ROBERT D	AUG AMB MEDICAL DIRECTOR S		1,000.00
		LAKE REGIONAL PHARMACY	MEDICAL SUPPLIES		16.08
		STERICYCLE INC	MONTHLY FEE		27.06
			TOTAL:		1,775.17
Lee C. Fine Airport	Lee C. Fine Airpor	FLEET ONE	LCF FUEL		71.11
			LCF CAR WASH		0.00
		NAEGLER OIL CO	AV GAS		14,145.81
			JET A FUEL		24,859.63
			SATELLITE EQUIP CONNECTION		45.50
			AV GAS		17,632.74
		O'REILLY AUTO PARTS	ANTISEIZE		6.49
			WHL BRG SETS		33.72
			COPPER SEAL, GEAR OIL		17.48
		BOWLING ELECTRIC MACHINE	1/8 HP PUMP, CAPACTR, MTG		178.10
		PREFERRED AUTO RENTAL	COURTESY CAR		50.00
			TOTAL:		57,040.58
Grand Glaize Airport	Grand Glaize Airpo	FLEET ONE	GG FUEL		42.20
			GG FUEL		0.00
		GB MAINTENANCE SUPPLY	URINAL BLOCKS		11.43
		NAEGLER OIL CO	SATELLITE EQUIP CONNECTION		15.50
			AV GAS		19,876.09
		H W LOCHNER INC	GG AIRPORT LAND ACQUISITIO		8,668.78
			GG AIRPORT SEAL/MARKING		778.72
			TOTAL:		29,392.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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**000019**

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===== FUND TOTALS =====
10  General Fund                24,390.86
20  Transportation              28,669.22
30  Water Fund                  5,536.61
35  Sewer Fund                  80,712.74
40  Ambulance Fund              1,861.54
45  Lee C. Fine Airport Fund    57,040.58
47  Grand Glaize Airport Fund   29,392.72
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                                GRAND TOTAL:    227,604.27
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TOTAL PAGES: 6

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



*Needs  
 the  
 intent*

000020  
 Planning Dept. \_\_\_\_\_  
 Sewer Dept.: rw  
 License #: \_\_\_\_\_

**LIQUOR LICENSE APPLICATION**

Date of Application: 8-3-11 Date Application Received: \_\_\_\_\_  
 Trade Name of Establishment: Hooker Bar & Grille  
 Mailing Address: 1233 Jeffers Rd Osage Beach mo  
 Applicant Name: Hooker Bar & Grille Rick Jackson  
*(as it is to appear on license, if corporation, name of corporation and managing officer)*

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

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

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

Sept 16 & 17 Bike Fest 6192 Hwy 54 3pm to 11pm

**All renewal applications must be received by May 1st.**

City of Osage Beach  
 1000 City Parkway  
 Osage Beach, MO 65065  
 573/302-2000 Phone  
 573/302-0528 Fax  
[www.osagebeach.org](http://www.osagebeach.org)



V1015  
 Planning Dept. 000021  
 Sewer Dept. \_\_\_\_\_  
 License #: \_\_\_\_\_

**LIQUOR LICENSE APPLICATION**

AUG 0 1 2011

Date of Application: 7/26/11 Date Application Received: \_\_\_\_\_  
 Trade Name of Establishment: CROONERS Coffee and Pie Co  
 Mailing Address: 385 Palmer Dr Lake Ozark MO 65049  
 Applicant Name: Ronald Jason Hodges  
 (as it is to appear on license, if corporation, name of corporation and managing officer)

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

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

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

All renewal applications must be received by May 1st.

**Submission Date:** August 12, 2011

**Submitted By:** City Attorney

**Board Meeting Date:** August 18, 2011

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

**Description of Item:**

Bill No. 11-49 - Establishing Spindrifter Court beginning at the intersection of Spindrifter Court and Dude Ranch Road to the end of Spindrifter Court as a no parking area.

This is a floor substitute for the original ordinance. This substitute ordinance will restrict parking along the first 500 feet of Spindrifter Court north of Dude Ranch Road.

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

Homeowners and Condo owners and residents on Spindrifter Court and the general public.

**Why is Board Action Required?**

Board action is required to amend an ordinance.

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

Request first and second readings of Bill No. 11-49.

**Are there any deadlines associated with this action?**

No.

**Comments and Recommendation of Department:**

This amendment is in proper form if the Board desires to ban all parking on Spindrifter Court, which action has been requested.

**City Administrator Comments and Recommendation:**

It appears that residents along Spindrifter Court are requesting no parking along this roadway due to the narrowness of the road.

BILL NO. 11-49  
AMENDED

ORDINANCE NO. 11.49

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SCHEDULE III. PARKING RESTRICTIONS, OF THE OSAGE BEACH CODE OF ORDINANCES ESTABLISHING SPINDRIFTER COURT BEGINNING AT THE INTERSECTION OF SPINDRIFTER COURT AND DUDE RANCH ROAD FOR 500 FEET IMMEDIATELY NORTH OF DUDE RANCH ROAD AS A NO PARKING AREA.

Whereas, the Board of Aldermen find that it is in the best interest of the City that there be placed NO PARKING signs on Spindrifter Court at various locations established by the City Engineer with the specific intent that no parking in the street be allowed on either side of the street for 500 feet immediately north of Dude Ranch Road.

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

Section 1. That Schedule III. Parking Restrictions Table III-A, Prohibited Parking at All Times be amended by adding a new entry to read as follows: Spindrifter Court beginning at the intersection of Spindrifter Court and Dude Ranch Road for 500 feet immediately north of Dude Ranch Road – No Parking at Any Time.

Section 2. Severability

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

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

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

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

READ FIRST TIME: \_\_\_\_\_:READ SECOND TIME: \_\_\_\_\_

I hereby certify that the above Ordinance No. 11.49 was duly passed on \_\_\_\_\_, 2011 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

**000025**

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. 11.49

\_\_\_\_\_  
Penny Lyons, Mayor

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Diann Warner, City Clerk

**Submission Date:** 08/08/2011  
**Submitted By:** Ron White, Building Official  
**Board Meeting Date:** 08/18/2011

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

**Description of Item:**

Planned Maintenance contract for City Hall Ground Source Heat Pump System

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

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

**Why is Board Action Required?**

Request is to enter in to contract with a service company. This requires Board approval

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

Motion to renew City Hall Ground Source Heat Pump system maintenance contract with GEO Enterprises, INC.

**Are there any deadlines associated with this action?**

The current contract expires August 18, 2011.

**Comments and Recommendations of Department:**

In 2009, the City entered in to contract with Geo Enterprises, INC. for the planned maintenance of our Ground Source Heat Pump system with the option to renew (which we did) the contract at the same price and terms the following year (2010-2011) at \$5400.00. Due to an increase in the price of filters, the proposed contract price is \$5,500.00 (a \$100.00 increase for the year) for 2011-2012.

Over the past 2 years we have had outstanding cooperation and service from GEO Enterprises, INC. Their responses to our requests have been timely and their preventative services have been very effective. I recommend renewing the contract between the City of Osage Beach and GEO Enterprises, INC. for the Ground Source Heat Pump system planned maintenance program for the 2011-2012 service period at the increased annual price of \$5,500.00.

**000027**

Please note that this is a budgeted item under account 10-09-742203 with the first \$3,500.00 due in 2011 for planned fall maintenance and cooling tower winterization and the remaining \$2000.00 due at the time of planned maintenance in Spring 2012. I will see that the \$100.00 increase is reflected in the budget for 2012.

**City Administrator Comments and Recommendation:**

Concur with the Building Official's recommendation.

**GEO—ENTERPRISES, INC.**

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

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

000028

**PLANNED MAINTENANCE PROGRAM AGREEMENT**

OSAGE BEACH CITY HALL  
Customer Name Address

**EQUIPMENT COVERED:**

Model No.	Serial No.	Date Installed	Unit Location
1ST PMP W/FILTERS			3000.00
ADD METANAL TO FLUID COOLER			500.00
2ND PMP W/FILTERS			2000.00

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

**PREFERRED CUSTOMER STATUS:**  
As a preferred customers Geo-Enterprises will provide emergency service to you, before a non-preferred customer.

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

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

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

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

**TERMS:**  
We shall schedule 2 service-inspection calls per year to be performed during normal working hours between 8 a.m. and 4 p.m. Monday through Friday, holidays excepted. (Emergency service will be available during weekends and holidays and after working hours Monday-Friday at an additional cost \$ 90.00 per hour.) After 4pm + Weekends  
This agreement is for one year from the effective date unless we notify you in writing at least 30 days before the anniversary date of any changes, we will renew this agreement at the same price and terms.  
DISCOUNTED HOURLY RATE \$70.00 (1) TECH, NORMAL HOURS.

**PLANNED MAINTENANCE PROGRAM AGREEMENT:**  
Primary Unit \$ \_\_\_\_\_ Additional Units \$ \_\_\_\_\_ Total \$ 5500.00

**PAYMENT PLAN:** Monthly \_\_\_ Quarterly \_\_\_ Semi-Annual \_\_\_ Annual X

Accepted: Geo-Enterprises, Inc. Accepted by Customer:

**Submission Date:** August 8, 2011

**Submitted By:** Police Chief

**Board Meeting Date:** August 18, 2011

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

**Description of Item:**

Second Chance Summit IIIA Ballistic Vest with 2 Concealable Carriers that meet the 06NIJ Standard

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

City of Osage Beach Police Department

**Why is Board Action Required?**

Purchase over \$5000.00

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

Motion to purchase eight (8) Ballistic Vests

**Are there any deadlines associated with this action?**

No, but there is normally a four to six week delivery time.

**Comments and Recommendation of Department:**

I recommend that we purchase the Ballistic Vests from Ed Roehr Safety Products Co on a cooperative bid obtained by the Callaway County, Mo Sheriffs Department for \$650.00 each (with shipping), for a total of \$5200.00. This will come out of account 10-14-729400 Uniform Rental/Purchases. We will also be reimbursed up to \$1,917.57 from the Department of Justice BVP Program. After reimbursement the City's total out-of-pocket cost will be \$3282.43.

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the Police Chief.

000030



# QUOTATION

From: **Ed Roehr Safety Products Co.**

2710 Locust St.  
St. Louis, MO 63103  
Phone 314.533.9344

Fax 314.533.3830

Date: 6/15/2011  
Quote # OsageBeach061511

Salesman: *Dathan Balwin #015*  
Quoted by: *Dathan Balwin #015*

To: **Osage Beach Police Department MO**

Attn: Todd Davis  
573-692-3367

**We are pleased to quote your inquiry as follows:**

Quantity	Description	Price	Amount
1	Second Chance Summit IIIA Ballistic Vest with 2 Concealable Carriers and 06 NIJ Standard per the Callaway Co Contract	635.00	635.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
		Freight	15.00
		Total	650.00

Quotes are valid for 30 days unless otherwise specified.

If you have any questions concerning this quotation please contact  
Dathan Baldwin 816-215-7581

**THANK YOU FOR YOUR BUSINESS!**

**Submission Date:** August 12, 2011

**Submitted By:** Rick King

**Board Meeting Date:** August 18, 2011

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

**Description of Item:**

Electrical Control Panel for Lift Station 54-12

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

Public Works, Citizens, Vendor

**Why is Board Action Required?**

Over \$5,000

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

Motion to approve purchase of panel from ECCO Equip.

**Are there any deadlines associated with this action?**

Yes, the existing panel was damaged due to electrical fire- total loss

**Comments and Recommendation of Department:**

July 10, 2011 electrical short caused panel to burn internally. Total replacement is needed. Currently Public Works is operating the station by installing two small panels to meet electrical needs. Bids have been received from three vendors. Staff recommends purchase from ECCO Equipment in the amount of \$9,282.00.

Removal of existing equipment and installation of the new panel will be performed by Public Works. We have been working with the city's insurance provider. It is possibly covered by insurance. Will have update by Board of Aldermen meeting.

**City Administrator Comments and Recommendation:**

**000032**

Funding for repairs of the system of this nature is available through the Depreciation and Replacement monies, less insurance if applicable. This project will be coded to Repair of System #35-00-743300.



**Submission Date:** August 3, 2011  
**Submitted By:** City Engineer  
Public Work Superintendent  
**Board Meeting Date:** August 18, 2011

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

**Description of Item:**

Repairs of Sands Lift Station

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

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

**Why is Board Action Required?**

This is an unbudgeted project and will possibly require a budget amendment.

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

A motion to proceed with designing repairs

**Are there any deadlines associated with this action?**

This lift station is working, but additional back up is needed for unforeseeable issues.

**Comments and Recommendation of Department:**

The Sands lift station is in need of repairs. We currently have two pumps operational with a third being worked on by the Public Works Department. This station uses two pumps during peak flow events. The third pump is utilized as a backup.

We would like the ability to go out for bids on the needed repairs to this lift station. Seeing that temporary pumping will be required, there is a possibility of this item exceeding the \$5,000. The funds needed for this repair can come out of the depreciation and replacement account.

**000035**

The Public Works Department and the Engineering Department would like the ability to proceed with going out for bids for the needed repairs.

**Asst. City Administrator's Comments and Recommendation:**

Pump repairs are items covered under our Depreciation and Replacement Reserve account which currently has funding for this project. Once completed, this repair will be coded to 35-00-743300 Repair of System and the budget will be amended at year-end if needed. Funding this project will not affect the unrestricted cash available as estimated to date since payment will be made with restricted funds.

**Submission Date:** August 1, 2011  
**Submitted By:** City Administrator  
**Board Meeting Date:** August 18, 2011

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

**Description of Item:**

Smoking Ban Discussion

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

Citizens of Osage Beach, visitors to Osage Beach, and business owners in Osage Beach.

**Why is Board Action Required?**

Staff direction

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

Staff would like direction from the Mayor and Board of Aldermen as to the next step in considering a smoking ban for the City of Osage Beach.

**Are there any deadlines associated with this action?**

No

**City Administrator Comments and Recommendation:**

To recap this topic, a survey was placed on SurveyMonkey from June 2<sup>nd</sup> through midnight on July 5<sup>th</sup>, after which the City had received 1509 responses (1455 on line and 54 manual submissions). The results of this survey along with all 647 comments were distributed to you on July 14<sup>th</sup> for your review, with a note that this would be an agenda item on August 18<sup>th</sup> for discussion.

There are several options and issues to consider as the next step in this process.

**000037**

1. Hold a public hearing(s) on this topic. This could be done in one phase, or in two phases – one for the business owners and one for the citizens and visitors.
2. Review ordinances adopted by other smoke-free cities to see how best to approach this subject.
3. Decide if this should be for restaurants only, restaurants and bars or all public places.
4. Decide if outdoor seating areas should be exempted, or if there should be any exemptions.
5. If smoking sections are allowed, decide what type of ventilation or enclosures would be acceptable.
6. Decide whether to adopt an ordinance or just place a non-smoking issue on a public ballot and let the voters decide.
7. Turn this matter over to the Citizens Advisory Committee to review this and answer these and other questions the Board may have.
8. Take no further action.

To reiterate the results, 74.7% of those responding were supportive of making restaurants smoke-free (of which 69.3% were full-time residents); and 68.2% of those responding were supportive of making bars smoke-free (of which 63% were full-time residents).

Of the 647 comments, 57.7% were in favor, 32.9% were against and 9.4% were unrelated comments.

At this point, Staff would like direction from the Mayor and Board of Aldermen as to what they would like to see next.