



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  
October 6, 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 09/15/11 (Page 01)
- Bills (Page 06)
- Liquor Licenses (Page 21)
  1. Papa Joe's October Fest – Caterer's License for 10/13/11

**UNFINISHED BUSINESS**

- A. Bill No. 11-54. Authorizing City Administrator to Declare Civil Emergency in the Absence of the Mayor. Second Reading (Page 22)

## **NEW BUSINESS**

- A. Appointments to the Board of Adjustment (Page 26)
- B. Request to Release Vendor Checks Normally Approved at the October 20<sup>th</sup> Meeting (Page 28)
- C. Approve Purchase of Side Mount Brush Hog Mower (Page 29)
- D. Proposed Contract Modification No.1 for Stonecrest Circle Reconstruction (Page 33)
- E. Proposed Contract Modification No. 2 for Cove Road Reconstruction (Page 37)
- F. Bill No. 11-55. Purchasing Authority for City Administrator for Sole Source Purchases First Reading. (Page 42)
- G. Bill No. 11-56. Permitting City Administrator and Staff Members to Introduce Ordinances and Resolutions. First Reading. (Page 47)
- H. Bill No. 11-57. Establishing Stop Signs at the Intersection of Live Oak Lane and Sycamore Valley Drive and at Water Drive and Sycamore Valley Drive. First and Second Readings. (Page 51)
- I. Bill No. 11-58. 2011 Budget Amendment. Transferring Funds to Cove Road and Stonecrest Circle Reconstruction. First and Second Readings (Page 54)

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

### **STAFF COMMUNICATIONS**

**EXECUTIVE SESSION:** Notice is given that the agenda includes a roll call vote to close the meeting as allowed by RSMo. Section 610.021(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.

### **ADJOURN**

# UNAPPROVED

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

September 15, 2011

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, September 15, 2011, at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Fred Catcott, Alderman Lois Farmer, Alderman Steve Kahrs, Alderman John Olivarri, Alderman Kevin Rucker and Alderman Ron Schmitt. Deputy City Clerk Nancy Clark was present and performed the duties of that office.

### **Mayor's Communications.**

Mayor Lyons expressed her thanks to all the Aldermen, employees and volunteers who made the Fall Festival a great success. People continue to be surprised to find a large park located in the center of the city, commented Lyons. The park has been host to a couple of weddings and most recently a memorial service. Next month the Kids' Fishing Derby will be held with over 100 kids learning how to fish. Volunteers are needed.

On Tuesday, Mayor Lyons met with the Appropriations Committee for the Agriculture and Natural Resources (DNR) in Jefferson City. Representative Diane Franklin asked Lyons to speak to the committee.

Mayor Lyons reported that the hearing opened with a presentation by Representative Franklin on the "Resident Geese." Committee members questioned the DNR on the lack of progress in removing the geese. The Committee, containing about two-thirds Republicans and 90% farmers, was not impressed by the proposed and on-going studies of the DNR. The DNR was told to have a solution to the geese problem by December.

Mayor Lyons was next to address the Committee. She commented on the lack of support the City received from the DNR on the quarry site next to the Joint Sewer Treatment Plant. A timeline and other pertinent information along with a map and a copy of a letter sent to Representative John Cauthorn were presented to the Committee. Several questions were asked and follow up letters were sent offering the Mayor's participation in providing further testimony and information.

Kris Franken, Camden County Presiding Commissioner, was also present and spoke on the permitting process, which can take up to twenty-four (24) months for a septic permit from the DNR. Several others were present and addressed the Commission regarding other concerns and oversights of DNR.

Mayor Lyons said she has already thanked Representative Franklin on behalf of the Joint Sewer Treatment Board and our cities.

### **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 September 1, 2011; corrected minutes of the special meeting held on September 1, 2011; minutes of the closed session held on September 1, 2011; the bill list as submitted, and the

## UNAPPROVED

issuance of a caterer's license to Seven Springs Winery for September 10, 2011 (Fall Festival). Alderman Schmitt seconded the motion which was voted on and unanimously passed.

### New Business.

#### Selection of Board Member to be Representative on Planning Commission.

Deputy City Clerk Nancy Clark explained that since the passing of Alderman Dave Gasper, the Board no longer has a member representative serving on the Planning Commission. The next Planning Commission meeting is scheduled for October 11, 2011. The Board may select a new representative prior to that meeting date.

Alderman Rucker commented that the blue sheet was incorrect, stating that the Board is not required to have a representative on the Commission. City Attorney Ed Rucker explained that Alderman Rucker was correct, stating that the Board may or may not choose to appoint a representative to the Planning Commission.

Alderman Schmitt moved to select Alderman Lois Farmer to serve as the Board representative to the Planning Commission. Alderman Kahrs seconded the motion which was voted on and unanimously passed.

#### Proposed Contract Modification for Cove Road Reconstruction.

City Engineer Nicholas Edelman stated that work is proceeding on the utilities and grading operations of Cove Road, but numerous issues have developed since the storm water improvements, including: 1) residential gravity sewer service line was in the path of the concrete ditch; 2) a water line thrust block was larger than required and in the way of the storm water pipe; 3) the necessary removal of a tree which was used as a dock anchor; 4) an electrical line which was not buried properly and in the path of the concrete storm inlet, all of which have caused the depletion of the force account. Additionally, Edelman explained that relocation of the storm sewer pipe will be an added cost in work and material. According to Edelman concrete work will begin soon. He is requesting an increase in the force account of \$25,000. A budget amendment will be made at a later date.

Alderman Olivarri moved to increase the force account by \$25,000 to cover the added expenses related to the Cove Road Reconstruction. Alderman Farmer seconded the motion which was vote on and passed.

#### Bid Award. City Manhole Repairs.

City Engineer Nicholas Edelman presented Construction Contract OB11-014, City Manhole Repairs and requested it be awarded to the apparent low bidder, Travis Hodge Hauling, LLC, in the amount of \$37,302.21. The project requires construction and installation of a concrete manhole on Hwy D, and epoxy lining on manholes located on Dude Ranch Road and at the Sands Lift Station. Edelman also recommends a budget amendment to meet the costs of the project, which follows later in this agenda.

Alderman Farmer moved to award the Manhole Repair Contract to Travis Hodge Hauling, LLC in the amount of \$37,302.21. Alderman Olivarri seconded the motion which was vote on and passed.

## UNAPPROVED

### Bill 11-52. Reestablishing the Utility Franchise Tax.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, REPEALING SECTION 635.010 OF THE OSAGE BEACH CODE OF ORDINANCES AND REENACTING A NEW SECTION 635.010 ON THE SAME SUBJECT TO COMPLY WITH THE PROVISIONS OF SECTION 393.275 OF THE REVISED STATUTES OF MISSOURI.

City Attorney Ed Rucker presented Bill 11-52 to reestablish the utility franchise tax as directed in Section 393.275 of the Revised Statutes of Missouri. The tax must be accomplished within sixty (60) days of the rate increase which was approved on July 31, 2011.

Alderman Olivarri questioned the impact on other utilities. Attorney Ed Rucker explained that only AmerenUE is imposing the rate increase. The impact of not reenacting the tax could create a loss to the City of approximately \$200,000 according to Mr. Rucker.

Mayor Lyons presented the first reading of Bill No. 11-52 by title only. It was noted that Bill No. 11-52 has been available for public review.

Alderman Rucker moved to approve the first reading of Bill 11-52 as presented. Alderman Schmitt seconded the motion which was vote on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 11-52. Alderman Farmer moved to approve the second and final reading of Bill No. 11-52. Alderman Olivarri seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 11-52 and to pass same into Ordinance: "Ayes": Alderman Kahrs, Alderman Rucker, Alderman Olivarri, Alderman Catcott, Alderman Farmer and Alderman Schmitt. "Nays": None. Bill No. 11-52 was passed and approved as Ordinance No. 11.52.

### Bill No. 11-53. Request Amendment to 2011 Budget.

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.

City Engineer Nicholas Edelman requested a budget amendment of \$37,303 to line item 35-00-743300 for the Manhole Repair work, increasing the line item from \$72,000 to \$109,303.

Mayor Lyons presented the first reading of Bill No. 11-53 by title only. It was noted that Bill No. 11-53 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill 11-53 as presented. Alderman Schmitt seconded the motion which was vote on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 11-53. Alderman Farmer moved to approve the second and final reading of Bill No. 11-53. Alderman Olivarri seconded the motion. The following roll call vote was taken to approve the first reading of Bill 11-53: "Ayes": Alderman Olivarri, Alderman Rucker, Alderman Catcott, Alderman Farmer, Alderman Schmitt and Alderman Kahrs. "Nays": None. Bill No. 11-53 was passed and approved as Ordinance No. 11.53.

## UNAPPROVED

### Bill No. 11-54. Allows Mayor or City Administrator to Declare Civil Emergency

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI AMENDING SECTIONS 225.090, 225.100, 225.130, OF THE OSAGE BEACH CODE OF ORDINANCES AND ENACTING A NEW SECTION 225.160 TO PROVIDE THE MAYOR AND CITY ADMINISTRATOR WITH SPECIFIC AUTHORITY TO DEAL WITH EMERGENCY SITUATIONS.

City Attorney Ed Rucker stated that while acting under a previous request of the Board to review ordinances covering emergency procedures, he found them vague. In an attempt to define some terminology he would request changes to Sections 225.090 through 225.150, to include a new Section 225.160, allowing both the Mayor and City Administrator (in the Mayor's absence) the ability to declare a civil emergency and to implement the necessary response. Alderman Kahrs asked for an explanation to Section 225.130, No. 5, Powers of the Mayor, questioning whether or not this act is in the best interests of the public. City Attorney Rucker stated that he understands implementing the change is a serious grant of power but it is only realized once the Mayor has declared a state-of-emergency. Alderman Rucker stated that both FEMA and SEMA follow these directions.

Mayor Lyons presented the first reading of Bill 11-54 by title only. It was noted that Bill No. 11-54 has been available for public review.

Alderman Farmer moved to approve the first reading of Bill 11-54 as presented. Alderman Rucker seconded the motion which was vote on and unanimously passed.

### Authorize the Purchase 2010 Mini Utility Vehicle for Parks Department.

Parks Manager, Brian Willey explained that he had distributed a memo to each Board member detailing a 2010 Mini Utility Vehicle he would like to purchase for the Parks Department. The vehicle is available from State Surplus for \$5,000. Willey was planning to budget \$9,000 for a similar vehicle in 2012 but feels this vehicle is better and more affordable. Alderman Rucker offered his approval to purchase the vehicle, as did Alderman Kahrs and Alderman Olivarri.

Alderman Olivarri moved to approve the purchase of the 2010 utility vehicle in the amount of \$5,000. Alderman Kahrs seconded the motion which was voted on and unanimously passed.

### Communications from Board Members.

Alderman Rucker. Kevin Rucker thanked City Engineer Nicholas Edelman for the project status report and asked that he add a column for dates.

Alderman Olivarri. John Olivarri stated that he had sent out an email to staff but wanted to express his thanks to Brian Willey and staff for all the work done at the park in preparing for the Fall Festival last weekend. Olivarri said he talked with vendors and children and they were all very pleased with the event. The park looked great before, during and after the event, commented Olivarri.

Alderman Catcott. Fred Catcott said the asphalt roadway to the park allows great access.

## UNAPPROVED

Alderman Farmer. Lois Farmer thanked Brian Willey and the Parks staff saying she thought it was the best ever Fall Festival. Farmer said she handed out approximately 400 flags to attendees.

Alderman Schmitt. Ron Schmitt also thanked Brian and his staff.

### **Staff Communications.**

City Administrator, Nancy Viselli commented on the great weather last weekend for the Fall Festival.

City Treasurer, Karri Bell updated the Board on a report from last September in which then Emergency Management Coordinator, Gary Woodson enrolled the City in a program (MoEMSAC) to work with cities in collecting and distributing all Medicaid assessments and taxes. According to Bell, the City has collected \$2,516.00 for the program to date. Current Emergency Management Coordinator, Russ Hogan plans to continue participating in the program according to Bell.

Assistant City Administrator, Jeana Albertson also thanked Brian and his staff as well as Police Chief Davis for their support of the Fall Festival. Davis participated in the 'dunk tank' event.

Park Manager, Brian Willey expressed his thanks to everyone who assisted in the Fall Festival.

There being no further business to come before the Board, the meeting adjourned at 7:04 p.m.

I, Nancy Clark, Deputy City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on September 15, 2011.

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Nancy J. Clark, Deputy City Clerk

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Penny Lyons, Mayor

000006

**CITY OF OSAGE BEACH  
BILLS LIST  
October 6, 2011**

<b>Bills Paid Prior to Board Meeting</b>	<b>175,431.24</b>
<b>Payroll Paid Prior to Board Meeting</b>	<b>252,994.31</b>
<b>SRF Transfer Prior to Board Meeting</b>	<b>220,200.76</b>
<b>TIF Transfer Prior to Board Meeting</b>	<b>274,748.46</b>
<b>Bills Pending Board Approval</b>	<b>455,536.35</b>
<b>Total Expenses</b>	<b><u>1,378,911.12</u></b>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<b>000007</b>	
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE	AUG CVC COLLCTIONS	912.14
		FAMILY SUPPORT PAYMENT CENTER	Case# 26v050500201	344.31
			Case# 26v050500201	344.31
		MO DEPT OF REVENUE	BOOKS & MISC SALES TAX	0.68
			State Withholding	3,857.00
			State Withholding	3,964.00
		MO TREASURER BUDGET DIRECTOR	PEACE OFFCR STNDRDS/TRAINI	128.00
		INTERNAL REVENUE SERVICE	Fed WH	11,927.31
			Fed WH	12,257.27
			FICA	4,826.52
			FICA	5,046.73
			Medicare	1,666.34
			Medicare	1,742.38
		BANKCARD CENTER 3374	MEMORIAL BENCH ALDERMAN GA	817.00
		ICMA	Retirement 457 &	279.34
			Retirement 457 &	657.67
			Retirement 457	1,095.69
			Retirement 457	1,095.69
			Loan Repayments	1,083.61
			Loan Repayments	1,118.73
			Loan Repayments	898.37
			Loan Repayments	898.37
			401 Loan Payment	331.44
			401 Loan Payment	331.44
			401 Loan Payment	287.56
			401 Loan Payment	287.56
			Loan Repayments	225.63
			Loan Repayments	225.63
			Retirement Roth IRA	235.00
			Retirement Roth IRA	235.00
		CITIZENS AGAINST DOMESTIC VIOLENCE	AUG CADV COLLECTIONS	254.00
			TOTAL:	57,374.72
Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA	168.43
			Medicare	39.42
		LYONS, PENNY	PARKING/MILEAGE REIMB	51.62
		ICMA	Retirement 401	142.00
		OLIVARRI, JOHN	MILEAGE REIMB JEFFERSON CI	56.06
			TOTAL:	457.53
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	10.20
			Medicare	2.39
			TOTAL:	12.59
City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA	399.42
			FICA	399.42
			Medicare	93.42
			Medicare	93.42
		ICMA	Retirement 401	397.15
			Retirement 401	397.15
			TOTAL:	1,779.98
City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA	409.81
			FICA	426.17
			Medicare	95.84
			Medicare	99.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<b>000008</b>	
		ICMA	Retirement 401	401.33
			Retirement 401	<u>401.33</u>
			TOTAL:	1,834.15
City Treasurer	General Fund	INTERNAL REVENUE SERVICE	FICA	448.27
			FICA	448.27
			Medicare	104.84
			Medicare	104.84
		ICMA	Retirement 401	447.27
			Retirement 401	<u>447.27</u>
			TOTAL:	2,000.76
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA	95.24
			FICA	95.24
			Medicare	22.27
			Medicare	22.27
		ICMA	Retirement 401	92.76
			Retirement 401	<u>92.76</u>
			TOTAL:	420.54
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	270.01
			FICA	270.01
			Medicare	63.15
			Medicare	63.15
		ICMA	Retirement 401	263.79
			Retirement 401	<u>263.79</u>
			TOTAL:	1,193.90
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA	317.23
			FICA	317.23
			Medicare	74.19
			Medicare	74.19
		ICMA	Retirement 401	314.02
			Retirement 401	<u>314.02</u>
			TOTAL:	1,410.88
Building Maintenance	General Fund	AMEREN MISSOURI	CITY HALL SERVICE	6,175.97
		AT & T/CITY HALL	CITY HALL SERVICE	<u>1,636.13</u>
			TOTAL:	7,812.10
Parks	General Fund	AMEREN MISSOURI	LOWER DIAMOND LIGHTS	10.49
			CITY PARK #2 DISPLAY B	9.98
			BALL DIAMONDS CONS STAND	89.25
			HWY 42 BALL PK LTS	13.62
			CITY PARK #2 IRRIGATION PU	10.62
		INTERNAL REVENUE SERVICE	FICA	318.31
			FICA	325.04
			Medicare	74.45
			Medicare	76.03
		ICMA	Retirement 401	237.73
			Retirement 401	<u>239.58</u>
			TOTAL:	1,405.10
Human Resources	General Fund	INTERNAL REVENUE SERVICE	FICA	114.83
			FICA	114.83
			Medicare	26.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000009	AMOUNT
			Medicare		26.86
		ICMA	Retirement 401		113.98
			Retirement 401		113.98
		WYRICK, BRANDON	TUITION REIMB		495.00
		TOWNSEND, HAROLD	MASSAGES		200.00
			TOTAL:		1,206.34
Overhead	General Fund	CHARTER BUSINESS	SEP SERVICE		5.94
			TOTAL:		5.94
Police	General Fund	INTERNAL REVENUE SERVICE	FICA		2,940.55
			FICA		3,082.69
			Medicare		687.72
			Medicare		720.94
		BANKCARD CENTER 3374	RED & BLUE BATTERY BEACONA		107.88
		ICMA	Retirement 401		2,835.68
			Retirement 401		3,014.79
		HUTZLER, MICHAEL	MEALS - HUTZLER DARE TRAIN		350.00
			TOTAL:		13,740.25
911 Center	General Fund	AT & T/CITY HALL	E911 SERVICES		1,344.04
		INTERNAL REVENUE SERVICE	FICA		760.96
			FICA		742.17
			Medicare		177.97
			Medicare		173.57
		ICMA	Retirement 401		772.60
			Retirement 401		754.44
			TOTAL:		4,725.75
Planning	General Fund	BANKCARD CENTER 3333	DOG FOOD		9.98
			LETTUCE, CARROTS, CAT FOOD		11.20
		INTERNAL REVENUE SERVICE	FICA		266.54
			FICA		266.54
			Medicare		62.34
			Medicare		62.34
		ICMA	Retirement 401		261.15
			Retirement 401		261.15
			TOTAL:		1,201.24
Engineering	General Fund	INTERNAL REVENUE SERVICE	FICA		492.12
			FICA		492.12
			Medicare		115.11
			Medicare		115.11
		ICMA	Retirement 401		484.60
			Retirement 401		484.60
			TOTAL:		2,183.66
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA		291.55
			FICA		291.55
			Medicare		68.18
			Medicare		68.18
		ICMA	Retirement 401		283.06
			Retirement 401		283.06
			TOTAL:		1,285.58
Economic Development	General Fund	BANKCARD CENTER 3333	BOW-WOW CONTEST GIFT CARDS		100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000010	AMOUNT
			BADGE CLIPS W/STRAPS		8.98
		LYONS, PENNY	FALL FESTIVAL DECORATIONS		94.75
			FESTIVAL DECOR		16.14
			TOTAL:		219.87
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding		327.18
			State Withholding		321.18
		INTERNAL REVENUE SERVICE	Fed WH		1,085.17
			Fed WH		1,061.87
			FICA		454.29
			FICA		449.41
			Medicare		156.83
			Medicare		155.15
		ICMA	Retirement 457		50.00
			Retirement 457		50.00
			Loan Repayments		34.92
			Loan Repayments		34.92
			TOTAL:		4,180.92
Transportation	Transportation	AMEREN MISSOURI	STREET LIGHTS		3,242.20
			STREET LIGHTS		1,221.05
		AMEREN MISSOURI	KK DR LTG PALISADES COMMON		94.75
			680 PASSOVER RD LIGHTING C		122.57
			KETTERLIN IND PK		273.92
			KETTERLIN IND PK STORAGE F		10.90
		INTERNAL REVENUE SERVICE	FICA		670.62
			FICA		663.42
			Medicare		156.82
			Medicare		155.14
		ICMA	Retirement 401		672.39
			Retirement 401		665.42
			TOTAL:		7,949.20
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	WATER SALES TAX		3,214.77
			State Withholding		231.35
			State Withholding		197.35
		INTERNAL REVENUE SERVICE	Fed WH		724.48
			Fed WH		621.22
			FICA		295.96
			FICA		270.63
			Medicare		102.15
			Medicare		93.41
		ICMA	Retirement 457		25.00
			Retirement 457		25.00
			Loan Repayments		16.89
			Loan Repayments		16.89
			Loan Repayments		22.97
			Loan Repayments		22.97
			401 Loan Payment		76.82
			401 Loan Payment		76.82
			401 Loan Payment		75.98
			401 Loan Payment		75.98
			Loan Repayments		68.06
			Loan Repayments		68.06
		CAMDEN COUNTY RECORDER OF DEEDS	WATER LIEN		14.00
			TOTAL:		6,336.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000011	AMOUNT		
Water	Water Fund	AMEREN MISSOURI	LK RD 54-59 WELL #2		1,547.00		
			SWISS VILLAGE WELL		3,663.67		
		AMEREN MISSOURI	COLUMBIA COLLEGE WELL		4,413.52		
			PARKVIEW WELL		940.25		
			BLUFF RD WATER TOWER		939.04		
			COLLEGE WELL		33.54		
			HOLIDAY SHORES WELL		14.23		
			KETTERLIN IND PK		273.92		
			COLUMBIA COLLEGE TOWER		86.74		
			RICHARDS, RON	MILEAGE REIMB 08/31-09/06/	22.64		
			INTERNAL REVENUE SERVICE	FICA	436.89		
				FICA	399.51		
		ICMA	Medicare	102.18			
			Medicare	93.44			
		BRIZENDINE, TERRY	Retirement 401	436.92			
			Retirement 401	400.75			
		DEGRAZIA, PHIL	MILEAGE REIMB 08/31-09/06/	13.32			
		RUBLE, JUSTIN	MILEAGE REIMB 08/31-09/06/	73.26			
			MILEAGE REIMB 09/07-09/13/	37.74			
			TOTAL:	13,928.56			
		NON-DEPARTMENTAL	Sewer Fund	MO DEPT OF REVENUE	State Withholding		360.47
					State Withholding		349.47
INTERNAL REVENUE SERVICE	Fed WH			1,170.73			
	Fed WH			1,131.66			
	FICA			499.31			
	FICA			488.73			
	Medicare			172.39			
	Medicare			168.73			
	ICMA			Retirement 457	45.00		
				Retirement 457	45.00		
				Loan Repayments	193.04		
				Loan Repayments	193.04		
	Loan Repayments			56.78			
	Loan Repayments			56.78			
	401 Loan Payment			121.17			
	401 Loan Payment			121.17			
CAMDEN COURT	Case #07CM-AC00640			135.10			
CAMDEN COUNTY RECORDER OF DEEDS	SEWER LIEN			28.00			
	SEWER LIEN			14.00			
MO DEPT NATURAL RESOURCES/ENVIR QUALIT	SEWER CONNECTION FEES			620.73			
	TOTAL:			5,971.30			
Sewer	Sewer Fund			AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI		4,729.30
		GRINDER PUMPS & LIFT STATI			7,633.10		
		AMEREN MISSOURI	835 HWY 42 LIFT STATION		18.68		
			5304 BROADWATER BAY SEWER		11.41		
			1003 BLUFF GRINDER PUMP		11.20		
			PASSOVER RD SEWER OB 917		50.65		
			1184 JEFFRIES RD LIFT STAT		29.85		
			COBBLESTONE DR LIFT STATIO		45.71		
			4019 54 HWY GRINDER STATIO		9.79		
			3797 OSAGE BEACH PKWY PUMP		17.86		
			PASSOVER RD LIFT STATION		347.99		
			3889 OSAGE BEACH PKWY G P		9.98		
			PRAIRIE HOLLOW RD LIFT STA		23.27		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<b>000012</b>	
			KETTERLIN IND PK	273.92
			749 HWY 42 SWR LIFT STATIO	9.79
			800 HWY 42 SWR LIFT STATIO	15.75
		INTERNAL REVENUE SERVICE	FICA	737.07
			FICA	721.45
			Medicare	172.37
			Medicare	168.71
		ICMA	Retirement 401	732.40
			Retirement 401	718.18
		MCELROY, SHAWN	MILEAGE REIMB 08/31-09/06/	102.56
		PEDROLA, TOM	MILEAGE REIMB 09/07-09/13/	67.04
		DOLLISON, JOE	SAFETY BOOT REIMB	87.90
		EARP, NATHAN	MILEAGE REIMB 09/14-09/20/	83.25
			TOTAL:	16,829.18
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	377.00
			State Withholding	370.00
		INTERNAL REVENUE SERVICE	Fed WH	1,260.51
			Fed WH	1,280.22
			FICA	476.32
			FICA	491.51
			Medicare	164.46
			Medicare	169.68
		ALL-CAL COLLECTIONS SERVICES INC	COLLECTIONS SERVICES	65.68
			TOTAL:	4,655.38
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA	703.14
			FICA	725.56
			Medicare	164.46
			Medicare	169.68
		ICMA	Retirement 401	527.65
			Retirement 401	526.70
		AMBULANCE REIMBURSEMENT SYSTEMS INC	AMBULANCE BILLING FEES	1,201.80
			TOTAL:	4,018.99
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	LCF SALES TAX	3,578.66
			State Withholding	131.80
			State Withholding	119.60
		INTERNAL REVENUE SERVICE	Fed WH	453.34
			Fed WH	420.20
			FICA	201.01
			FICA	194.94
			Medicare	69.39
			Medicare	67.30
		ICMA	Retirment 457 &	112.30
			Retirment 457 &	112.30
			Loan Repayments	16.89
			Loan Repayments	16.89
			TOTAL:	5,494.62
Lee C. Fine Airport	Lee C. Fine Airpor	AMEREN MISSOURI	LCF RD WELL	9.79
			STATE PARK LOCALZR	83.49
			AIRPORT FIREHOUSE	29.44
			TERMINAL BLDG KAISER	537.32
			RENTAL HANGAR UNIT	180.04
			NEW AIRPORT HANGAR	91.39

**000013**

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LCF HANGAR	132.46
		INTERNAL REVENUE SERVICE	FICA	296.74
			FICA	287.76
			Medicare	69.39
			Medicare	67.31
		BANKCARD CENTER 3374	THREE PHASE MOTOR	286.14
			WINDSOCK	111.45
		ICMA	Retirement 401	281.78
			Retirement 401	266.99
			TOTAL:	2,731.49
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	GG SALES TAX	4.81
			State Withholding	95.20
			State Withholding	97.40
		INTERNAL REVENUE SERVICE	Fed WH	318.09
			Fed WH	328.30
			FICA	167.83
			FICA	170.59
			Medicare	57.94
			Medicare	58.90
		ICMA	Retirment 457 &	74.86
			Retirment 457 &	74.86
			TOTAL:	1,448.78
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	GG AIRPORT	31.98
		AMEREN MISSOURI	GG AIRPORT HANGAR	43.18
			AIRPORT RD	333.44
			GG AIRPORT SHOP	15.09
			957 AIRPORT RD GG AIRPORT	9.76
			GG AIRPORT TBLC EXT D	22.65
			GG AIRPORT HANGAR	30.30
			GG AIRPORT SLEEPY	12.69
		INTERNAL REVENUE SERVICE	FICA	247.74
			FICA	251.82
			Medicare	57.94
			Medicare	58.89
		ICMA	Retirement 401	247.87
			Retirement 401	251.83
			TOTAL:	1,615.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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**000014**

----- FUND TOTALS -----	
10	General Fund 100,270.88
20	Transportation 12,130.12
30	Water Fund 20,265.32
35	Sewer Fund 22,800.48
40	Ambulance Fund 8,674.37
45	Lee C. Fine Airport Fund 8,226.11
47	Grand Glaize Airport Fund 3,063.96
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	GRAND TOTAL: 175,431.24
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TOTAL PAGES: 8

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<b>000015</b>	
NON-DEPARTMENTAL	General Fund	CENTER FOR MUNICIPAL SOLUTIONS	LAKE RD 54-22 T-MOBILE	947.62
			5715 HWY 54 MOD VERIZON	578.94
			4773 HWY 54 MOD VERIZON	578.94
			5715 HWY 54 MOD T-MOBILE	947.62
			OTIS DR END CT MOD T-MOBIL	300.00
			TOTAL:	3,353.12
Mayor & Board	General Fund	AMERICAN STAMP & MARKING PROD INC	SLIMLINE INSERT - CATCOTT	18.80
			TOTAL:	18.80
City Clerk	General Fund	SULLIVAN PUBLICATIONS INC	CITY CODE UPDATES	1,205.00
		INTERNATIONAL INSTITUTE OF MUNICIPAL CL	MEMBERSHIP 09/30/11-09/30/	75.00
		MO DEPT OF REVENUE	AUG SALES TAX REPORT	35.00
			TOTAL:	1,315.00
City Treasurer	General Fund	STAPLES ADVANTAGE	ENVELOPES, PENS	17.11
			PENS	5.10
			TOTAL:	22.21
Municipal Court	General Fund	WASHBURN, WILLIAM F	OCT MUNICIPAL JUDGE SERVIC	1,679.16
		AMERICAN STAMP & MARKING PROD INC	SLIMLINE INSERT - PESCE	18.80
		LAW ENFORCEMENT SYSTEMS	MO UNIFORM CITATIONS	436.00
		OSEGUEDA, LILLIAN	CASE #11000240, #11000241	60.00
			TOTAL:	2,193.96
City Attorney	General Fund	WEST	WEST INFORMATION CHARGES	215.54
			TOTAL:	215.54
Building Inspection	General Fund	QUILL	EXPAN FILE JKT	42.29
			EXPAN FILE JKTS, POST ITS	122.53
		FLEET ONE	BLDG DEPT FUEL	56.59
			BLDG DEPT FUEL	59.27
		LAKE OZARK CARWASH LLC	OIL CHANGE	37.00
			TOTAL:	317.68
Building Maintenance	General Fund	EZARD'S ACE HARDWARE	CLEANING SUPPLIES	14.76
		GB MAINTENANCE SUPPLY	TP, CUPS, FORKS, SPOON, FI	271.72
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOCOLATE, SUG	253.85
		MIDWEST ELECTRONIC SYSTEMS INC	ANNUAL FIRE ALARM TEST/INS	150.00
		AB PEST CONTROL	PEST CONTROL SPRAYING	125.00
		BANKCARD CENTER 7433	TREATED PLYWOOD	30.97
		TOTAL GENERATOR SERVICE INC	SERVICE KOHLER GENERATOR	543.75
			TOTAL:	1,390.05
Parks	General Fund	RAPID SIGNS	MEMORIAL SIGN & FRAME	23.75
			CITY LOGO DECALS	36.00
		MEEKS BUILDING CENTER	PAINT, BRUSHES, MIXING CON	50.55
		EZARD'S ACE HARDWARE	RUG CLEANER	6.58
			RUG CLEANER	11.48
			RUBBING ALCOHOL	2.49
			PAINT THINNER METAL PT	4.99
			CLEVIS GRAB HOOKS	8.98
			BAR & CHAIN OIL	10.49
		FLEET ONE	PARKS FUEL	201.74
			PARKS FUEL	238.64
		GB MAINTENANCE SUPPLY	PAPER TOWELS, TP	64.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000016	AMOUNT
		O'REILLY AUTOMOTIVE STORES INC	TERRY TOWELS		12.99
			TAPE, PERFECT MATCH, ADHESI		27.00
			PERFECT MATCH		13.98
		LARRY'S LAKESIDE AUTO REPAIR INC	BRAKES, ING COIL #P3		683.72
			TOTAL:		1,398.01
Overhead	General Fund	PITNEY BOWES GLOBAL	LEASE PAYMENT		756.00
		STAPLES ADVANTAGE	COPY PAPER		147.80
			TOTAL:		903.80
Police	General Fund	ED ROEHR SAFETY PRODUCTS INC	ESSEX VISOR 2 TORUS RD/BLU		212.45
		FLEET ONE	PUBLIC SAFETY FUEL		1,161.97
			PUBLIC SAFETY CAR WASH		28.00
			PUBLIC SAFETY FUEL		1,295.91
			PUBLIC SAFETY CAR WASH		42.00
			PUBLIC SAFETY FUEL		28.83
		AMERICAN STAMP & MARKING PROD INC	SLIMLINE INSERT - O'DAY		24.65
		STAPLES ADVANTAGE	SPLS DBLSIDE MATT BRCHR		18.55
			65LB CARD WHITE		18.99
			2ND DAY AIR PACKAGE		103.85
		O'REILLY AUTOMOTIVE STORES INC	TIRE SHINE		7.98
			P/S FLUID		5.29
		LARRY'S LAKESIDE AUTO REPAIR INC	TIRE REPAIR #17		12.00
			TRANS FLUID, FILTER #31		136.84
			OIL CHG, ROTATE TIRES #17		54.04
			BATTERY		94.57
			BRAKES, TRNS FLD/FLTR, OIL		267.61
			REPLACE THERMOSTAT HOUSING		149.64
			WINDOW SWITCH # 1		88.76
			MOUNT, BAL, DISPOSE #19		28.78
			OIL CHG, ROTATE TIRES #28		53.33
			OIL CHG, ROTATE TIRES #CE6		53.33
			OIL CHG, TRANS FLD & FLTR		130.95
			OIL CHG, ROTATE TIRES #AB8		56.40
			OIL CHG, MNT, BAL, DISPOSE		97.10
		PSE INSTALLATION	LIGHTS INSTALLED #34		50.00
		SOUTHERN UNIFORM & EQUIPMENT	RAIN JKT		100.60
		STAPLES ADVANTAGE	2 - 320GB 97164 ACCLAIM HD		90.00
			ORGNZ, SIM LEA, SNAP, UNDT		56.12
			ORGNZ, SIM LEA, SNAP, UNDT		34.16
			TONER, PAPER, ELEC STAPLER		230.08
			RCPT BK, CPY PPR, BNDRS, S		140.68
			CPY PPR, BADGE HLDR, BUS C		47.51
			BUS CARD FILE		13.64
		CREATIVE SERVICES OF NEW ENGLAND	JR OFFICER BADGE STICKERS		265.95
		RDJ SPECIALTIES INC	HALLOWEEN BAGS		605.86
		ALPHAGRAPHICS	BUSINESS CARDS		110.00
		CENTER FOR EDUCATION & EMPLOYMENT LAW	PUBLIC EMP LAW DSKBK/NEWSLT		254.95
		BANKCARD CENTER 0833	SAM FORD AIRFARE		412.83
			PETER LEYVA AIRFARE		412.83
			TRAVIS MORLEY AIRFARE		412.83
			MICHAEL O'DAY AIRFARE		412.83
			RECERTIFICATION FEE		50.00
			TOTAL:		7,872.69
911 Center	General Fund	WIRELESS USA INC	SERVICE CONTRACT		225.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				<b>000017</b>
			MOTOROLA REPAIR	17.87
			OCT SERVICE CONTRACT	225.00
			MOTOROLA REPAIR	75.00
		STAPLES ADVANTAGE	TONER	129.54
		BEISHIR LOCK & SECURITY	LABOR ACCESS CONTROL	65.00
			TOTAL:	737.41
Planning	General Fund	FLEET ONE	PLANNING FUEL	93.95
		LAKE SUN LEADER 81525 & 1586450	VARIANCE CASE #310	72.00
			TOTAL:	165.95
Engineering	General Fund	QUILL	PRINT CTG, PAPER	293.95
		RP LUMBER INC	10" LANDSCAPE SPIKES	59.99
		FLEET ONE	CITY ENG FUEL	68.17
			CITY ENG FUEL	122.95
		O'REILLY AUTOMOTIVE STORES INC	BATTERY	108.43
			MINIBULB	5.99
			WIPER BLADES	9.98
		PSE INSTALLATION	HEAVY DUTY FUSE PW1	56.00
		PRECISION AUTO & TIRE SERVICE LLC	BRAKES, OIL CHG, ROTORS #4	211.95
		BANKCARD CENTER 5106	GRADE STAKES	18.78
			37 1-50 CLR CRD	36.26
			GRADE STAKES	53.53
			2012 AUTOCAD CIVIL 3D TRAI	93.63
			TOTAL:	1,139.61
Information Technology	General Fund	TYLER TECHNOLOGIES	COURT CASE MNGMNT/PD INTER	2,898.48
		INFORMATION TECHNOLOGIES INC	DPS SOFTWARE SUPPORT	14,151.50
		HUTCHINS TELECOM LLC	INSTALL FIBER OPTIC CBL-LC	917.00
		COMPLETE SPLICING SOLUTIONS INC	FIBER OPTIC SPLICING	1,250.00
			TOTAL:	19,216.98
Economic Development	General Fund	ADVANCE RENTAL & SUPPLY	LITE TOWER MAGNUM LAKE	137.50
		EZARD'S ACE HARDWARE	EXTN CORDS	42.97
		AMERICAN SUN CONTROL	FALL FEST TENT RENTAL	475.00
		HANDY JON	TOILETS, HANDWSHNG STATION	300.00
		BANKCARD CENTER 5106	FALL FESTIVAL MEDALS	37.50
			TOTAL:	992.97
Transportation	Transportation	QUILL	PAPER, INK	20.20
		RAPID SIGNS	STONECREST CIR RECONSTR SI	165.00
		MEEKS BUILDING CENTER	BLACKTOP PATCH	94.90
			4 - 2X4 8' SPF	9.56
		EZARD'S ACE HARDWARE	CAULK	14.37
			SQ D BRKR	10.49
		RP LUMBER INC	2/4/8 SPF	2.36
		FLEET ONE	TRANS FUEL	478.26
			TRANS FUEL	465.90
		GB MAINTENANCE SUPPLY	TP, TOWELS, FORKS, SPOONS	52.03
			60 GAL LINERS	56.93
		HDR INC	KK TO LAZY DAYS STREET LIG	3,532.00
		JACK'S MUNICIPAL SALE & SERVICE INC	NO PARKING, STREET, STOP S	602.61
		O'REILLY AUTOMOTIVE STORES INC	BATTERY, BATTERY CLEANER	80.76
		LAKE SUN LEADER 81525 & 1586450	DEICING SALT BID	58.50
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM	32.88
		BARNES MARINE INC	TRIMMER LINE, OIL	46.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000018	AMOUNT
		B & P PATTERSON LLC	OB11-007 COVE RD RECONSTR		83,728.58
		DONALD MAGGI, INC	OB11-010 PASSOVER RD PHASE		44,033.50
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS		30.08
			STREET DEPT FLOOR MATS		6.45
			STREET DEPT UNIFORMS		30.08
			STREET DEPT FLOOR MATS		6.45
			STREET DEPT UNIFORMS		30.08
			STREET DEPT FLOOR MATS		6.45
		HUTCHINS TELECOM LLC	OB11-011 ROAD ACCT 1		84,232.75
			OB11-011 ROAD ACCT 2		11,000.00
		ALPHAGRAPHICS	BLANK SECOND SHEETS, ENVEL		71.39
			TOTAL:		228,870.50
Water	Water Fund	UMB BANK NA	REBATE CALC 2002		859.00
		QUILL	PAPER, INK		20.20
		EZARD'S ACE HARDWARE	SPRAYER		5.97
		FLEET ONE	WATER FUEL		302.53
			WATER FUEL		556.37
		GB MAINTENANCE SUPPLY	TP, TOWELS, FORKS, SPOONS		52.03
		GOEHRI, GEORGE	OCT INSURANCE PREMIUM		77.69
		HACH CO	FLUORIDE REAGENT		263.07
		MO ONE CALL SYSTEM INC	KTO:POCKT CLRMTR II FLRIDE		439.95
		SCHULTE SUPPLY INC	LOCATES		78.65
			METER INTERFACE UNITS		952.00
			METER INTERFACE UNITS		952.00
			REGISTER HEADS		880.00
		O'REILLY AUTOMOTIVE STORES INC	MOTOR OIL		17.99
			MOTOR OIL, WIPER FLUID		14.47
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM		32.88
		DAM STEEL SUPPLY	WATER SHUT-OFFS		105.00
		HD SUPPLY WATERWORKS LTD	DBL STRAP BRNZ SAD, COMPX		273.66
			ADAPTER RING, MTR BOX CVR		151.77
			BALLCORP MIPXPJ(CTS)		134.97
			VALVE BOX RISERS		36.02
			MARKING PAINT		73.44
			BLUE & RED MARKING PAINT		97.92
			BRS SADS, CORP CCXPJ(CTS)		201.48
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG #56		35.95
		TRI-STATE PUMP INC	LMI METERING PUMP		381.36
			LMI METERING PUMP		381.36
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS		20.93
			WATER DEPT FLOOR MATS		6.45
			WATER DEPT UNIFORMS		20.93
			WATER DEPT FLOOR MATS		6.45
			WATER DEPT UNIFORMS		20.93
			WATER DEPT FLOOR MATS		6.45
		HUTCHINS TELECOM LLC	CONNECTING SEWER & WATER		25,040.81
		ALPHAGRAPHICS	BLANK SECOND SHEETS, ENVEL		71.39
		THE BATTERY STATION LLC	100 ENERGIZER LITHIUM		134.65
		BKZ INSTRUMENTS INC	PC REPAIR SN1100DN-S-12167		52.78
			TOTAL:		32,759.50
Sewer	Sewer Fund	QUILL	PAPER, INK		20.19
		MEAD O'BRIEN INC	INTERFACE 17A1X0		270.03
		ECC SUPPLY	PSS55C POWER CONVERTER		489.92
		AMOS SEPTIC SERVICE INC	LIFT STATION PUMPING		1,501.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000019 AMOUNT
			CASE RD LINE BREAK	400.00
			LIFT STATION PUMPING	1,265.00
		EZARD'S ACE HARDWARE	RESPIRATOR, CARTRIDGES	50.98
			CAULK, SEAL	19.54
			ACID DRAIN CLEANER	43.98
			MURIATIC ACID	17.97
			BUG SPRAY, ANT & ROACH SPR	27.75
			RND SNAP BOLT	2.29
			BATTERIES	37.47
			PLMBNG SUPP , TREAD SEAL T	6.71
			RED BULB	3.49
		RP LUMBER INC	5/16 PROOF COIL CHAIN	119.99
		FLEET ONE	SEWER FUEL	207.76
			SEWER FUEL	98.28
		GB MAINTENANCE SUPPLY	TP, TOWELS, FORKS, SPOONS	52.03
		MO ONE CALL SYSTEM INC	LOCATES	78.65
		SIEMENS WATER TECH CORP	OFO-FREE TM SL	7,976.53
		MUNICIPAL EQUIPMENT CO	WEAR RING	440.60
			CONTROL PANELS	55,624.00
		O'REILLY AUTOMOTIVE STORES INC	V-BELT, MOTOR TRT	23.04
			POWER PULL	44.99
		LAKE SUN LEADER 81525 & 1586450	OZARK MEADOW TAP BID	270.00
			54 HWY WTR/SWR EXT PHASE 2	283.50
		CONSOLIDATED ELECTRICAL DISTR, INC	GALV STEEL	32.73
			100A LD-CNTR, 2P-120/240V-	89.74
		PRAIRIEFIRE COFFEE & ROASTERS	COOLER RENTAL	35.00
			COFFEE, HOT CHOC, CREAM	32.89
		BUTLER SUPPLY CO	PVC COUPLING, CONDUIT	15.56
		HD SUPPLY WATERWORKS LTD	COUPLING, PVC	315.12
			COUPLINGS, PVC, BRASS NIPP	313.68
			PVC, COUPLING	76.28
			DET TAPE - SEWER	28.00
			MARKING PAINT	73.44
		PRECISION AUTO & TIRE SERVICE LLC	ELECT CONTROL MODULE #71	496.80
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	49.49
			SEWER DEPT FLOOR MATS	6.45
			SEWER DEPT UNIFORMS	87.18
			SEWER DEPT FLOOR MATS	6.45
			SEWER DEPT UNIFORMS	49.49
			SEWER DEPT FLOOR MATS	6.45
		HUTCHINS TELECOM LLC	CONNECTING SEWER & WATER	34,159.16
		ALPHAGRAPHS	BLANK SECOND SHEETS, ENVEL	71.38
			TOTAL:	105,320.98
Ambulance	Ambulance Fund	MEMSA	MEMBERSHIP RENEWAL	200.00
		FLEET ONE	AMB FUEL	139.26
			AMB FUEL	145.27
		MOORE MEDICAL CORP	MEDICAL SUPPLIES	103.43
		LARRY'S LAKESIDE AUTO REPAIR INC	HEATING & AC SYS MEDIC 9	75.63
			BATTERY MEDIC 8	94.57
			ROTATE TIRES, AC SERV MEDI	86.32
			OIL CHG, MAINT MEDIC 9	120.75
		LAKE EMBROIDERY BY DESIGN	WORK SHIRTS	610.44
			SCREENPRINTING SHIRTS	125.00
		ALLMED	MEDICAL SUPPLIES	95.20
			MEDICAL SUPPLIES	56.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				<b>000020</b>
			MEDICAL SUPPLIES	185.00
		KING, DR ROBERT D	SEPT AMB MEDICAL DIRECTOR	1,000.00
		STAPLES ADVANTAGE	TONER	56.92
		STERICYCLE INC	MEDICAL WASTE	27.06
		ALPHAGRAPHICS	TREATMENT REFUSAL FORMS	140.37
		ONE TIME VENDOR LAKE OZARK FIRE PROTEC	EMT REFRESHER - KELSEY	150.00
			TOTAL:	3,411.66

Lee C. Fine Airport	Lee C. Fine Airpor	EZARD'S ACE HARDWARE	BOLTS, NUTS, CLEVIS HK, GL	38.08
			CHAIN HOOKS, BOLTS, NUTS	4.34
			COFFEEMAKER, WASP/HORNET S	28.98
		FASTENCO INC	9/16-12X2 USS GR8, LCK WSH	15.54
		FLEET ONE	LCF FUEL	71.01
			LCF CAR WASH	4.00
		GIER OIL CO INC	UNLEADED GASOLINE	910.93
			DYED DIESEL	1,066.89
		NAEGLER OIL CO	SATELLITE EQUIP CONNECTN F	15.50
			JET-A	13,798.52
			JET-A	27,111.92
		O'REILLY AUTOMOTIVE STORES INC	OIL, FILTER, MECH F/PUMP	82.20
		EDMO DISTRIBUTORS INC	WINDSOCK	134.95
		AIR LAKE AVIATION LLC	1 HR BANNER TOWING FALL FE	150.00
			TOTAL:	43,432.86

Grand Glaize Airport	Grand Glaize Airpo	EZARD'S ACE HARDWARE	FLUSH LEVER	4.49
			TRIMMER CARB KIT	18.40
		FLEET ONE	GG FUEL	0.00
			GG FUEL	68.16
		NAEGLER OIL CO	SATELLITE EQUIP CONNECTN F	45.50
		PREFERRED AUTO RENTAL	COURTESY CAR	25.00
		H W LOCHNER INC	GG AIRPORT LAND ACQUISITIO	175.52
		AIR LAKE AVIATION LLC	1 HR BANNER TOWING FALL FE	150.00
			TOTAL:	487.07

----- FUND TOTALS -----		
10	General Fund	41,253.78
20	Transportation	228,870.50
30	Water Fund	32,759.50
35	Sewer Fund	105,320.98
40	Ambulance Fund	3,411.66
45	Lee C. Fine Airport Fund	43,432.86
47	Grand Glaize Airport Fund	487.07
-----		
GRAND TOTAL:		455,536.35
-----		

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)



17289  
 Planning Dept.: \_\_\_\_\_  
 Sewer Dept.: \_\_\_\_\_  
 License #: \_\_\_\_\_  
**000021**

*needs letter of intent!*

**LIQUOR LICENSE APPLICATION**

SEP 1 8 2011

Date of Application: 9-14-11 Date Application Received: \_\_\_\_\_

Trade Name of Establishment: Papa Joe's inc. dba: City Grill

Mailing Address: 5384 Hwy 54 Osage Beach MO. 65065

Applicant Name: Joseph Homun 216-3550 Kenny  
 (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. <input checked="" type="checkbox"/>	15.00	*Caterer per day.	CTLQDY
o. ___	10.00	Picnic per day.	PCLQDY
p. ___	N/C	Change of managing officer.	MGO
q. ___	N/C	Wine tasting.	WTG

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

Papa Joe's October Fest Backparking lot of City Grill  
October 13th 3pm

All renewal applications must be received by May 1st.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SECTIONS 225.090, 225.100, 225.130, OF THE OSAGE BEACH CODE OF ORDINANCES AND ENACTING A NEW SECTION 225.160 TO PROVIDE THE MAYOR AND CITY ADMINISTRATOR WITH SPECIFIC AUTHORITY TO DEAL WITH EMERGENCY SITUATIONS.

WHEREAS, emergency situations may constitute a real and present threat to the citizens and the community to which the City must be able to respond to such situations effectively and quickly; and,

WHEREAS, the needs of the community require the responsible City officials to act promptly in the event of a civil emergency.

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

Section 1. Repeal and reenactment of Ordinances 225.090, 225.100, and 225.130.

That Sections 225.090, 225.100, 225.130, of the Osage Beach Code of Ordinances is hereby repealed in its entirety and new Section 225.090, 225.100, and 225.130 are hereby enacted in their place to read as follows:

SECTION 225.090: DEFINITIONS

For the purposes of this Article, Section 225.090 to Section 225,160, the following terms shall have the meanings respectively ascribed to them:

CIVIL EMERGENCY: A riot or unlawful assembly characterized by the use of force or violence, civil commotion or uprising or any natural or manmade disaster or calamity; or imminent danger of any of the foregoing.

MAYOR: The Mayor of the City, or in his/her absence or inability to act, the City Administrator.

SECTION 225.100: MAYOR TO PROCLAIM EXISTENCE OF CIVIL EMERGENCY, POWER TO CALL A MEETING OF THE BOARD OF ALDERMEN

When, in the judgment of the Mayor, a civil emergency is deemed to exist, he/she shall forthwith proclaim in writing the existence thereof. Upon the proclamation of a civil emergency, the Mayor shall have the power to call the Board of Aldermen into immediate session for so long as is necessary to deal with the emergency. When the civil emergency is ended, such proclamation shall be withdrawn by the same method used when it was issued.

SECTION 225.130: POWERS OF MAYOR

After the proclamation of a civil emergency, the Mayor shall, in addition to all other powers granted to him/her by the laws of the State, this Code and other ordinances of the City, be empowered in the interest of the public safety and welfare and to preserve the peace and order of the City, to exercise any or all of the powers hereinafter granted, as follows:

1. To alert the Civil Defense Organization and the inhabitants of the City of an actual or threatened disaster or upon declaration of a state of emergency by duly authorized Federal, State or County authorities.
2. To make and issue proclamations and regulations on matters reasonably related to the protection of life and property during an actual disaster within the City or pending a threatened or imminent disaster.
3. During an emergency as defined by the Missouri Civil Defense Act of 1967, Chapter 44, RSMo., or during an emergency declared by the Mayor, to waive statutory and ordinance procurement procedures and to authorize procurement by the City of services, supplies, equipment and material without regard to the provisions of such statutory or ordinance procurement procedures, and to bind the City for the cost thereof, and to requisition, commandeer or seize vital and necessary property for public use if necessary, subject to the right of the owner of such property to have damages determined as provided by the State Statutes in case of the exercise of the power of eminent domain. The mayor shall promptly notify the board of any expenditures or contracts made pursuant to this section, for which the board shall then either approve or reject the contract and in the event of a rejection pay to the vendor a reasonable sum in quantum meruit for services or supplies received.
4. To require emergency services of any officials or employees of the City.
5. To requisition necessary material of any City Department.
6. To delegate such duties as are herein authorized for the purpose of implementing and directing the Civil Defense and disaster relief program of the City.
7. To order the closing of any and all business establishments throughout the City or any portion thereof during the period for which the civil emergency exists or during the hours of curfew;
8. To order a reduction in the use of all utilities throughout the City during the State of civil emergency;
9. To order the discontinuance of the selling, distributing, dispensing or giving away of any firearms or other weapons of any character whatsoever;
10. To order the discontinuance of the sale, distribution or giving away of intoxicating liquor or non-intoxicating beer;
11. To order the discontinuance of the selling, distribution or giving away of gasoline or other flammable liquids or combustible products in any container other than a gasoline tank properly affixed to a motor vehicle;
12. To order any public place or building, public street or alley, sidewalk, parking area and any place closed to motor vehicles, persons and pedestrian traffic; and
13. To order the doing of or refraining from all acts necessary and incidental to the protection of life and property.

Section 2. Enactment of new ordinances



Approved as to form:

\_\_\_\_\_  
Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 11.54.

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

\_\_\_\_\_  
Date

ATTEST:

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

**Submission Date:** September 29, 2011

000026

**Submitted By:** Mayor Lyons

**Board Meeting Date:** October 6, 2011

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

**Description of Item:**

Appointments to the Board of Adjustment

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

The Board of Adjustment and applicants for variances.

**Why is Board Action Required?**

Board approval is required by RSMo. 89.080.

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

Move to approve the appointments.

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

Yes. To comply with the requirement of five members being available for the applicants, the City needs to have a full representation attending.

**Comments and Recommendation of Department:**

I am asking for the Board's approval to appoint Don Sturn to fulfill Orville Stoeber's remaining term which expires May 2012. Mr. Sturn currently serves as an alternate. He has 35 years in Federal, State and local law enforcement. His family relocated to the lake in 2009. He was a Special Agent with the U.S. Drug Enforcement Administration for 30 years. Mr. Sturn also served in Washington D.C. as Deputy Chief of Operations and Deputy Chief Inspector.

I would also like to appoint Mrs. Helen Gross to fill the alternate position vacated by Alderman Catcott. Her family has lived in Osage Beach for 11 years. She currently

works for Prudential Lake Ozark Realty. She continues to volunteer her services as a dental hygienist for the public clinic in Camdenon.

**City Administrator Comments and Recommendation:**

Concur with the Mayor's recommendation.

000028

**Submission Date:** September 29, 2011

**Submitted By:** City Treasurer

**Board Meeting Date:** October 6, 2011

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

**Description of Item:**

Request to release vendor checks normally approved on the October 20<sup>th</sup> meeting.

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

City, elected officials, vendors, citizens of Osage Beach

**Why is Board Action Required?**

Vendor checks are normally approved by the Board before release by the City.

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

Motion to release vendor checks

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

Yes.

**Department Comments:**

The Finance department will prepare the Bills List as usual and release checks to vendors on Friday October 21<sup>st</sup>. The report of these checks will be included but separate from the regular bills list in your packet for the November 3<sup>rd</sup> meeting.

**City Administrator Comments and Recommendation:**

Concur with request of City Treasurer.

**Submission Date:** September 28, 2011  
**Submitted By:** Public Works Superintendent  
**Board Meeting Date:** October 6, 2011

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

**Description of Item:**

Purchase of side-mount brush hog flail mower off of State bid

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

Staff, Visitors, Citizens

**Why is Board Action Required?**

Capital purchase

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

Motion to purchase

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

As soon as possible

**Comments and Recommendation of Department:**

This item is a mower attachment for the tractor that was purchased in 2009. The bid amount, from State bid, with estimated shipping is \$22,897. The account is 20-00-774255 Machinery and Equipment, and was originally budgeted for \$28,000. Total savings is estimated at over \$5,000.

Funding for this item is from the self-restricted monies purposely set aside for taking over the existing Hwy 54 (OB Parkway).

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the Public Works Superintendent.

000030

State Bid for Side-Mount Brush Hog  
Acct # 20-774255  
Budget Amt. - \$28,000.00

**Diamond Mowers Inc.**

\$13,702.00	Base Bid
1,298.00	Hydraulics and Hardware
2,750.00	Factory Installation
947.00	Wheel Weights
700.00	Freight (shipped back to Osage Beach)
<hr/>	
<b>\$19,397.00</b>	<b>Sub-total</b>
3,500.00	Approx. Shipping to North Dakota
<hr/>	
<b>\$22,897.00</b>	<b>Total</b>



Missouri Department of Transportation  
 Bid Tabulation of Request 3-100923RJ Mowers

000031

Item #1 - Slope Mower

Vendor	Make/Model	Base Price	Option 1	Delivery ARO
S & H Farm Supply	NO BID			
Motrim Inc.	NO BID			
Hill Manufacturing	NO BID			
Diamond Mowers, Inc.	NO BID			
John Deere & Company	NO BID			

Item #2 - 60" (5 Foot) Right Side Mount Rotary Mower

Vendor	Make/Model	#2a First Price	#2b Second Price	Option 1	Option 2	Delivery ARO
Alamo Industrial	Alamo VM60	\$13,639.00	\$17,337.00	\$1,736.00	Included	30-90 days
S & H Farm Supply	LMS-SR	\$14,900.00	\$16,500.00	\$1,000 for a yr.	No Charge	60-90 days
Kut Kweck Corp.	NO BID					
Hill Manufacturing	NO BID					
Diamond Mowers, Inc.	NO BID					
John Deere & Company	NO BID					

Item #3 - 60" (5 Foot) Right Side Mount Rotary Mower with Double Deck Design

Vendor	Make/Model	#3a First Price	#3b Second Price	Option 1	Option 2	Delivery ARO
S & H Farm Supply	LMS-SR w/ Double Deck	\$15,900.00	\$17,500.00	\$1,000 for a yr.	No Charge	60-90 days
Motrim Inc.	NO BID					
Kut Kweck Corp.	NO BID					
Hill Manufacturing	NO BID					
Diamond Mowers, Inc.	NO BID					
John Deere & Company	NO BID					

Item #4 - 72" (6 Foot) Right Side Mount Rotary Mower

Vendor	Make/Model	#4a First Price	#4b Second Price	Option 1	Option 2	Delivery ARO
Alamo Industrial	Alamo VM72	\$13,656.00	\$17,354.00	\$1,736.00	Included	30-90 days
S & H Farm Supply	LMS-SR	\$15,900.00	\$17,500.00	\$1,000 for a yr.	No Charge	60-90 days
Kut Kweck Corp.	NO BID					
Hill Manufacturing	NO BID					
Diamond Mowers, Inc.	NO BID					
John Deere & Company	NO BID					

Item #5 - 60" Rear Boom Right Side Mount Rotary Mower

Vendor	Make/Model	#5a First Price	#5b Second Price	Option 1	Option 2	Delivery ARO
Alamo Industrial	Alamo VM60	\$13,657.00	\$17,355.00	\$1,737.00	Included	30-90 days
S & H Farm Supply	LMS-SR	\$15,900.00	\$17,500.00	\$1,000 for a yr.	No Charge	60-90 days
Kut Kweck Corp.	NO BID					
Hill Manufacturing	NO BID					
Diamond Mowers, Inc.	NO BID					
John Deere & Company	NO BID					

Item #6 - 60" (5 Foot) Right Side Flail Mower

Vendor	Make/Model	#6a First Price	#6b Second Price	Option 1	Option 2	Delivery ARO
Alamo Industrial	Alamo VF60	\$13,857.00	\$17,555.00	\$1,740.00	Included	30-90 days
Tiger Corporation	Tiger Side Flail Super Duty	\$13,125.00	\$15,675.00	No Charge	2.5% of NET	45 days
S & H Farm Supply	CSA-40F	\$14,900.00	\$16,500.00	No Charge	\$1,000 for 1 yr.	60-90 days
Kut Kweck Corp.	NO BID					
Hill Manufacturing	NO BID					
John Deere & Company	NO BID					

Handwritten signature and date: 4/15/02

# MURPHY

TRACTOR & EQUIPMENT CO.

000032

5087 E Broadway Ave  
Des Moines, IA 50317-4744  
515-263-0055

PO Box 1760  
Dodge City, KS 67801-1760  
620-227-3139

1303 3rd Ave. NW  
Fort Dodge, IA 50501-2257  
515-576-3184

P.O. Box 460  
Gering, NE 69341-0460  
308-436-2177

3204 S. Engleman Road  
Grand Island, NE 68803-6621  
308-381-0741

P.O. Box 1206  
Great Bend, KS 67530-1206  
620-792-2748

1601 N. Corrington Ave  
Kansas City, MO 64120-1947  
816-483-5000

6100 Arbor Road  
Lincoln, NE 68517-3211  
402-467-1300

P.O. Box 1013  
North Platte, NE 69103-1013  
308-534-7020

9751 S. 148<sup>th</sup> Street  
Omaha, NE 68138-3898  
402-894-1899

P.O. Box 5349  
Sioux City, IA 51102-5349  
712-252-2753

1401 S State Highway MM  
Springfield, MO 65802-7726  
417-863-1000

1621 NW Gage Blvd.  
Topeka, KS 66618  
785-233-0556

P.O. Box 387  
Ulysses, KS 67880-0387  
620-356-1071

P.O. Box 2520  
Waterloo, IA 50704-2520  
319-235-7085

P.O. Box 17366  
Wichita, KS 67217-0366  
316-942-1457

**Corporate Office:**

P.O. Box 17366  
Wichita, KS 67217-0366  
316-945-1015

July 22, 2011

Jim Witte  
Sydenstrickler  
Tipton, Mo

Dear Witte

We are pleased to quote the following for your consideration:

(1) Unit# N.I.S., S/N Factory Order. Price: \$15,000.00

The following factory and dealer options are included:

Diamond 60" Side Mounted Fail Mower,

Cash Sale Price:	\$15,000
Factory Install Add:	\$ 2,750
Wheel Weight Add:	\$ 947
Delivery 30 Days	
Freight	\$ 700

We believe the equipment as quoted will exceed your expectations. On behalf of Murphy Tractor & Equipment Co., Inc., thank you for the opportunity to quote John Deere machinery.

Sincerely,

Chris Young  
Territory Sales Manager

'This proposal is good for 30 days'

File: Sydenstrickler Diamond DSF060-C, Proposal 1, 072211.doc

**Submission Date:** September 27, 2011

**Submitted By:** City Engineer

**Board Meeting Date:** October 6, 2011

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

**Description of Item:**

Contract Modification #1 for Stonecrest Circle Reconstruction

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

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

**Why is Board Action Required?**

Board approval required for contracts over \$5000.

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

A motion to approve the contract modification

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

This modification is necessary to complete this project.

**Comments and Recommendation of Department:**

This contract modification is necessary for two reasons.

First, it will remove the unsuitable subgrade that exists on this project. This material is not able to handle the traffic loads that will be placed upon it. Without removal, the asphalt material would have premature failure causing potholes and other problems.

The second reason for this contract modification is the adjacent concrete pavements. The adjacent concrete has deteriorated and needs to be removed and replaced.

**000034**

The Engineering Department recommends approval of this contract modification in the amount of \$34,463.99. A budget amendment follows on the agenda covering this expense.

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

Concur with the recommendation of the City Engineer.



000035

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

October 7, 2011

**CONTRACT MODIFICATION NO. 1**

APAC-Missouri, Inc.  
 Attn: Joe Pope  
 P.O. Box 1178  
 Linn Creek, MO 65052

Reference: Construction Contract OB11-017  
 Stonecrest Circle Reconstruction

Dear Mr. Pope:

In accordance with Article 10 of the General Conditions – Change of Contract Price of your Construction Contract No. OB11-017 for the Stonecrest Circle Reconstruction you are hereby directed to perform the following changed and/or additional work. All work shall be in accordance with the applicable portions of the contract specifications.

1. Item 1, Subgrade Preparation-Roadway Portion, increase by 207.3 SY. Revised quantity shall be 664 SY.
2. Item 2, Bituminous Concrete Pavement, increase by 285.3 SY. Revised quantity shall be 742 SY.
3. Item 3, Bituminous Stabilized Base, increase by 285.3 SY. Revised quantity shall be 742 SY.
4. Item 4, Concrete Repair, delete in its entirety.
5. Create New Bid Item 6, Concrete Pavement Removal. This item shall be for the cutting, and removal of the additional concrete materials. Included in this work is the excavation and hauling off of all materials. This item shall be measured by the lump sum.
6. Create New Bid Item 7, Unsuitable Subgrade. This is for areas of the new roadway that contain poor, native, subgrade material. Included in this work is the removal and replacement of this material. The item shall be measured in square yards (SY). A Contract Unit Price shall be established at \$40.58/yd<sup>2</sup>.

Compensation for the work performed shall be in accordance with the Revised Contract Bid Schedule herein and shall be considered as full compensation for all labor, equipment, materials, and incidentals required to complete the accepted item(s).

**REVISED BID SCHEDULE**

ITEM	MODIFIED QTY	ORIGINAL QTY	UNITS	DESCRIPTION	UNIT PRICE	EXTENSION PRICE
1.	664	456.7	SY	Subgrade Preparation	\$ 22.20	\$14,740.80
2	742	456.7	SY	Bituminous Concrete Pavement	\$ 10.30	\$7,642.60

000036

3	742	456.7	SY	Bituminous Stabilized Base	\$ 20.25	\$15,025.50
4	0	89.8	SY	Concrete Repair (6-inch Thick)	\$ 84.50	\$0.00
5	1	1	LS	Grate Inlet Repair	\$1,545.00	\$1,545.00
6	1	0	LS	Concrete Pavement Removal	\$1,789.00	\$1,789.00
7	664	0	SY	Unsuitable Subgrade	\$40.58	\$26,945.12
TOTAL CONTRACT AMOUNT						\$67,688.02

Your Contract Amount is hereby revised as indicated:

Original Contract Amount		\$33,224.03
Contract Modification No. 1	ADD	\$34,463.99
Revised Contract Amount		\$67,688.02

There will be no extension of contract time.

Sincerely,

Nancy Viselli  
City Administrator

---

APAC-Missouri Inc. hereby accepts the terms and conditions of Contract Modification No. 1

\_\_\_\_\_  
Joe Pope

\_\_\_\_\_  
Date

**Submission Date:** September 29, 2011  
**Submitted By:** City Engineer  
**Board Meeting Date:** October 6, 2011

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

**Description of Item:**

Contract Modification No. 2  
Construction Contract No. 11-007  
Cove Road Reconstruction

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

Citizens of Osage Beach, B&P Patterson LLC, material suppliers, and City Staff.

**Why is Board Action Required?**

The procurement exceeds \$5000.

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

A motion to approve the contract modification

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

Work is in progress with a contract completion date prior to the next regularly scheduled Board of Aldermen meeting.

**Comments and Recommendation of Department:**

This contract modification is necessary for two reasons:

The first reason is that this contract modification will remove the unsuitable subgrade that exists on this project. This material is not able to handle the traffic loads that will be placed upon it. Without removal, the asphalt material would have premature failure causing potholes and other problems.

The second reason for the contract modification is for an Asphalt Overlay. The first 75 feet of Cove Road and a small portion of Zebra Road will not be reconstructed until Zebra Phase 2. This portion of roadway is failing. We are currently working on this project, but it may not be completed in 2012. With the condition of the asphalt, we would like to overlay this portion of roadway. The additional cost of this work is \$13,538.78.

The Engineering Department recommends approving the contract modification as written in the amount of \$36,487.80.

If authorized, a budget amendment has been prepared and follows this request.

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

Concur with the recommendation of the City Engineer.



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

October 7, 2011

**CONTRACT MODIFICATION NO. 2**

B&P Patterson, LLC  
 Attn: Brian Patterson  
 P.O. Box 307  
 Linn, MO 65051

Reference: Contract No.011-007  
 Cove Road Reconstruction

Dear Mr. Patterson:

In accordance with Article 9 of the General Conditions - Changes in the Work of your Construction Contract No. OB11-007 for the Cove Road Reconstruction you are hereby directed to perform the following changed and/or additional work. All work shall be in accordance with the applicable portions of the contract specifications.

1. Create New Bid Item 31, Unsuitable Subgrade. This is for areas of the new roadway that contain poor, native, subgrade material. This work is near STA 0+75 to 4+00. Included in this work is the removal and replacement of this material. This item shall be measured by the lump sum.
2. Create New Bid Item 32, Asphalt Overlay. This item shall be for the preparation and overlay of Cove Road from Sta 0+00 to 0+75 and Zebra Road from the end of the 1<sup>st</sup> Phase of the Zebra Road Construction which is approximately 40 feet from intersection of Deer Run and Zebra Road to a location approximately 25 feet west of the northerly intersection of Osage Beach Parkway and Zebra Road. This item shall include a 1.5" asphalt overlay. This item shall include (2) electronic message boards to be utilized on Osage Beach Parkway during construction of this overlay. This item shall be measured by the lump sum.

Compensation for the work performed shall be in accordance with the Revised Contract Bid Schedule herein and shall be considered as full compensation for all labor, equipment, materials, and incidentals required to complete the accepted item.

**REVISED BID SCHEDULE**

ITEM	MODIFIED QTY	ORIGINAL QTY	UNITS	DESCRIPTION	UNIT PRICE	ITEM COST
1	3	3	EA	Relocate Existing Signs	\$200.00	\$600.00
2	13	13	EA	Relocate Existing Mailboxes	\$180.00	\$2,340.00
3	5	5	EA	Adjust Sewer Valve to Grade	\$300.00	\$1,500.00

000040

4	4	4	EA	Adjust Water Meter to Grade	\$450.00	\$1,800.00
5	6	6	EA	Adjust Water Valve Box to Grade	\$350.00	\$2,100.00
6	9191	9191	SY	Subgrade Preparation Roadway Portion	\$4.50	\$41,359.50
7	1	1	LS	Removal of Wellhouse & Plugging Well	\$1,200.00	\$1,200.00
8	34	34	SY	Rip Rap	\$60.00	\$2,040.00
9	4	4	SY	2" Brown Landscape Rock w/Weed Barrier	\$100.00	\$400.00
10	28	28	LF	2-inch Water Service Line w/PVC Pit and Corp Stop	\$49.00	\$1,372.00
11	1	1	EA	Remove & Relocate Existing Fire Hydrant	\$1,160.00	\$1,160.00
12	10	10	LF	2-inch Pressure Sewer Service Line w/Corp Stop	\$52.00	\$520.00
13	51	51	LF	12-inch Corrugated Metal Pipe	\$76.00	\$3,876.00
14	766	766	LF	18-inch Corrugated Metal Pipe	\$35.00	\$26,810.00
15	3	3	EA	18-inch Corrugated Metal Pipe Flared End Section	\$225.00	\$675.00
16	35	35	LF	Slotted Drain	\$150.00	\$5,250.00
17	7	7	EA	Concrete Curb Inlet 0'-4'	\$2,400.00	\$16,800.00
18	5.5	5.5	LF	Concrete Curb Inlet 4' and Over	\$85.00	\$467.50
19	2	2	EA	Concrete Drop Inlet 0'-4'	\$2,250.00	\$4,500.00
20	1	1	EA	Concrete Baffle Box	\$3,520.00	\$3,520.00
21	136	136	SY	Gravel Driveway Extension (6" Thick)	\$7.00	\$952.00
22	1235	1235	TONS	Bituminous Concrete Pavement	\$105.00	\$129,675.00
23	171	171	SY	Concrete Approach Pavement (6-inch Thick)	\$65.00	\$11,115.00

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24	114	114	SY	Concrete Driveway Extension (6-inch Thick)	\$65.00	\$7,410.00
25	3638	3638	LF	Concrete Curb and Gutter (6"-Thick)	\$18.00	\$65,484.00
26	1120	1120	SY	Concrete Sidewalk w/Welded Wire Fabric Reinforcement (4" Thick)	\$31.75	\$35,560.00
27	130	130	LF	Concrete Paved Ditch	\$65.00	\$8,450.00
28	1459	1459	SY	Seeding, Fertilizing, and Mulching	\$1.50	\$2,188.50
29	1	1	EA	Concrete Sidewalk Truncated Domes	\$250.00	\$250.00
30	1	1	LS	Force Account	\$30,000.00	\$30,000.00
31	1	1	LS	Unsuitable subgrade	\$22,949.02	\$22,949.02
32	1	1	LS	Asphalt Overlay	\$13,538.78	\$13,538.78
<b>TOTAL REVISED BID SCHEDULE</b>						<b>\$445,862.30</b>

Your Contract Amount is hereby revised as indicated:

Original Contract Amount		\$384,374.50
Contract Modification No. 1	ADD	\$25,000.00
Contract Modification No. 2	ADD	\$36,487.80
Revised Contract Amount		\$445,862.30

There will be no extension of contract time.

Sincerely,

Nancy Viselli  
City Administrator

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B&P Patterson, LLC. hereby accepts the terms and conditions of Contract Modification No. 2.

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B&P Patterson, LLC.

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Date

**Submission Date:** September 22, 2011

**Submitted By:** City Attorney

**Board Meeting Date:** October 7, 2011

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

**Description of Item:**

Bill No. 11-55 - To add to current Section 135.170 a new subsection C sentence which provides the City Administrator with one-time purchase authority for sole source purchases or informal bid process purchases of less than five thousand dollars. The new section is set out below.

**C. For one time purchases under \$5,000.00 the City Administrator shall have to power to order such one-time purchase of goods or services needed by the city and reasonably obtainable from only a single source, or whenever possible the City Administrator shall follow the process set forth in Section 135.120(B).**

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

City Administrator, department heads and members of the Board of Aldermen, vendors.

**Why is Board Action Required?**

Board action is required to pass an ordinance.

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

Request first reading of Bill No. 11-55.

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

No

**Comments and Recommendation of Department:**

I recommend adoption of this new subsection for this ordinance.

**City Administrator Comments and Recommendation:**

As part of his review of current codes, the City Attorney requested that language be added to allow this practice. Concur with his recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, REPEALING SECTION 135.070 OF THE OSAGE BEACH CODE OF ORDINANCES AND ENACTING NEW SECTION 135.070 DETAILING THE FORMAL CONTRACT PROCEDURE

WHEREAS, the formal contract procedure is applicable to the purchase of goods and services where the cost thereof exceeds \$5,000.00; and,

WHEREAS, the needs of the city require the responsible city official have the ability to make one time purchases under \$5,000.00 promptly from a sole source or after an informal procedure to determine a reasonable price:

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

Section 1. Section 135.070 of the Osage Beach Code of Ordinances is hereby repealed in its entirety and new Section 135.070 is hereby enacted in place to read as follows:

SECTION 135.070: FORMAL CONTRACT PROCEDURE

A. All supplies, equipment and contractual services, except as otherwise provided in this Article, when the estimated cost thereof shall exceed five thousand dollars (\$5,000.00) shall be purchased by formal, written contract from the lowest responsible bidder, after due notice inviting bids. All sales of personal property which have become obsolete and unusable, when the estimated value shall exceed five thousand dollars (\$5,000.00) shall be sold by formal written contract to the highest responsible bidder, after due notice inviting bids, provided however, in the case of items of personal property that can be utilized as a trade in for new property, formal bidding requirements for the disposal of said property shall not be required so long as the bidding requirements for the item of personal property being acquired are followed.

B. The notice required by Subsection (A) shall be given as follows:

1. Notice inviting bids shall be published once in at least one (1) newspaper of the City and at least five (5) days preceding the last day set for the receipt of bids. The newspaper notice required herein shall include a general description of the articles to be purchased or sold, shall state where bid forms and specifications may be secured, and the time, date and place for opening bids.

2. The City Clerk shall also solicit sealed bids from all responsible prospective suppliers who have requested their names be added to a "bidders' list" which the Clerk shall maintain, by sending them a copy of such newspaper notice or such other notice as will acquaint them with the proposed purchase or sale. In any case, invitations sent to the vendors on the bidders' list shall be limited to commodities that are similar in character and ordinarily handled by the trade group to which the invitations are sent.

3. The City Clerk shall also advertise all pending purchases or sales by a notice posted on the public bulletin board in the City Hall.

- 4. The City Clerk shall also solicit sealed bids by:
  - a. Direct mail request to prospective vendors, or
  - b. By telephone, as may seem to the City Clerk to be in the best interest of the City.

C. For one time purchases under \$5,000.00 the City Administrator shall have to power to order such one-time purchase of goods or services needed by the city and reasonably obtainable from only a single source, or whenever possible the City Administrator shall follow the process set forth in Section 135.120(B).

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. 11.55 was duly passed on \_\_\_\_\_, 2011 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. 11.55.

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

\_\_\_\_\_  
Date

ATTEST:

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

**Submission Date:**

September 22, 2011

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**Submitted By:**

City Attorney

**Board Meeting Date:**

October 7, 2011

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

**Description of Item:**

Bill No. 11-56 – To add to current section 110.230 a new sentence that acknowledges the current practice of staff bringing matters to the attention of the Board of Aldermen. The entire section is set out below with the new language in bold.

SECTION 110.230: ORDINANCES, RESOLUTIONS, ETC. – GENERALLY

- A. All ordinances and resolutions shall be introduced **either by members of the Board of Aldermen** in written form with the name of the Alderman introducing the same endorsed thereon, **the City Administrator or the department heads with the approval of the City Administrator**. All proposed ordinances shall be prepared by the City Attorney or bear his/her certification that they are in correct form. A copy thereof shall be sent to each member of the Board of Aldermen in advance of the meeting, to which copy shall be attached a brief resume of the bill together with the reasons for the introduction thereof (as prepared by the proponent thereof), and if any amendment of an existing ordinance is proposed, the nature of the change sought to be made. Failure to follow this procedure shall not invalidate any ordinance or resolution adopted by the Board of Aldermen.
- B. Any bill shall be subject to amendment until the vote upon final passage.

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

City Administrator, department heads and members of the Board of Aldermen.

**Why is Board Action Required?**

Board action is required to pass an ordinance.

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

Request first reading of Bill No. 11-56.

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

No

**Comments and Recommendation of Department:**

I recommend adoption of this amended ordinance to bring it into harmony with our current practice.

**City Administrator Comments and Recommendation:**

As part of his review of current codes, the City Attorney requested that language be added to reflect our current practice. Concur with his recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, REPEALING SECTION 110.230 OF THE OSAGE BEACH CODE OF ORDINANCES AND ENACTING IN LIEU THEREOF ONE NEW SECTION 110.230 TO PROVIDE THE CITY ADMINISTRATOR AND DEPARTMENT HEADS WITH SPECIFIC AUTHORITY TO PLACE MATTERS BEFORE THE BOARD OF ALDERMEN FOR THEIR CONSIDERATION.

WHEREAS, the Board of Aldermen finds that it is the best interest of the efficient administration of the city that matters requiring their attention be brought forward by the City Administrator and the heads of the various city departments:

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

Section 1. Section 110.230 be and is hereby repealed.

Section 2. The following Section 11.230 is hereby enacted;

SECTION 110.230: ORDINANCES, RESOLUTIONS, ETC. – GENERALLY

- A. All ordinances and resolutions shall be introduced either by members of the Board of Aldermen in written form with the name of the Alderman introducing the same endorsed thereon, the City Administrator or the department heads with the approval of the City Administrator. All proposed ordinances shall be prepared by the City Attorney or bear his/her certification that they are in correct form. A copy thereof shall be sent to each member of the Board of Aldermen in advance of the meeting, to which copy shall be attached a brief resume of the bill together with the reasons for the introduction thereof (as prepared by the proponent thereof), and if any amendment of an existing ordinance is proposed, the nature of the change sought to be made. Failure to follow this procedure shall not invalidate any ordinance or resolution adopted by the Board of Aldermen.
- B. Any bill shall be subject to amendment until the vote upon final passage.

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 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 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 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. 11.56 was duly passed on \_\_\_\_\_, 2011 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. 11.56.

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

\_\_\_\_\_  
Date

ATTEST:

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

**Submission Date:** September 27, 2011  
**Submitted By:** City Engineer  
**Board Meeting Date:** October 6, 2011

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

**Description of Item:**

Bill No. 11-57 - To establish stop signs at the intersection of Live Oak Lane and Sycamore Valley Drive, and the intersection of Water Drive and Sycamore Valley Drive.

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

Residents living on Live Oak Lane, Water Drive, Sycamore Valley Drive, Department of Public Safety, and other City Staff.

**Why is Board Action Required?**

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

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

A motion to approve first and second readings of Bill No. 11-57.

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

The stop signs installed need to be legally enforceable.

**Comments and Recommendation of Department:**

In order for the stop signs to be legally enforceable, they need to be established by ordinance.

The Engineering Department recommends approval of Bill No. 11-57 and would like a first and second reading.

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the City Engineer.

BILL NO. 11-57

ORDINANCE NO. 11.57

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ESTABLISHING THE LOCATION OF STOP SIGNS AS INDICATED HEREIN.

Whereas, the Board of Aldermen find that the City Traffic Engineer acting under the authority of City Code Section 315.010 has conducted a traffic study and found that a hazard exists and under the authority of City Code Section 335.030 recommends placement of STOP signs at the following locations:

- On Live Oak Lane at the intersection with Sycamore Valley Drive
- On Water Drive at the intersection with Sycamore Valley Drive

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

Section 1. That the Code of Ordinances of the City of Osage Beach, Missouri, be amended by adding to the Schedule of Stop Signs the following stop signs:

- A stop sign on Live Oak Lane at the intersection with Sycamore Valley Drive
- A stop sign on Water Drive at the intersection with Sycamore Valley Drive

Section 2. All drivers of motor vehicles shall stop at the STOP signs as located herein as prescribed in the City Traffic Code. Failure to stop shall be considered a misdemeanor offense and the violator subject to citation and fine.

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

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

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

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2011.

I hereby certify that the above Ordinance No. 11.57 was duly passed on \_\_\_\_\_, 2011 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

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Bill No. 11- 57  
Page 2

Ordinance No. 11.57

Approved as to form:

\_\_\_\_\_  
Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance No. 11.57.

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

\_\_\_\_\_  
Date

ATTEST:

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

**Submission Date:** September 29, 2011

**Submitted By:** City Engineer

**Board Meeting Date:** October 6, 2011

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

**Description of Item:**

Bill No. 11-58 - Request to amend the 2011 Budget by transferring funds from Highway 54 Sidewalk Improvements to Cove Road and Asphalt Overlay.

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

City Staff

**Why is Board Action Required?**

Reallocation of funds

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

Request first and second readings of Bill No. 11-58, amending the 2011 Budget.

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

These funds are needed to cover the additional work needed.

**Comments and Recommendation of Department:**

This budget amendment is to pay for the additional work from the contract modifications on the Cove Road and Stonecrest Circle Projects.

The Engineering Department recommends approval of Bill No. 11-58. A first and second reading are requested.

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the City Engineer.

BILL NO. 11-58

ORDINANCE NO. 11.58

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 10.75 ADOPTING THE 2011 ANNUAL BUDGET, BY TRANSFERRING FUNDS BETWEEN PROJECTS 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 2011 Annual Budget adopted as Ordinance No. 10.75 is hereby amended by reducing line item 20-00-773211 designated as Hwy 54 Sidewalk Improvements by the amount of \$61,000 and reallocating that same sum to line item 20-00-773208 designated as Cove Road increasing that amount from \$385,000 to \$446,000.

Section 2. That the 2011 Annual Budget adopted as Ordinance No. 10.75 is hereby amended by reducing line item 20-00-773211 designated as Hwy 54 Sidewalk Improvements by the amount of \$28,803 and reallocating that same sum to line item 20-00-764207 designated as Asphalt Overlay (Stonecrest Circle) increasing that amount from \$38,886 to \$67,689.

Section 3. In all other respects the 2011 Annual Budget adopted in Ordinance No. 10.75 shall remain in full force and effect.

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

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

I hereby certify that the above Ordinance No. 11.58 was duly passed on \_\_\_\_\_, 2011 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. 11.58.

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

\_\_\_\_\_  
Date

ATTEST:

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