



**REVISED 01/30/12**

**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  
February 2, 2012 – 6:00 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 01/19/12 (Page 01)
- Bills List (Page 07)
- Liquor License; Wobbly Boots Caterer Per Day (Page 18)

**UNFINISHED BUSINESS**

None

**NEW BUSINESS**

- A. Bill No. 12-04. Request 2012 Budget Amendment in the Amount of \$19,200 for Storage Building at City Park. First and Second Readings (Page 19)
- B. Contract Modification. Authorize Contract Modification No. 1 on Construction Contract OB11-016 Hwy 42 Water and Sewer Extension Phase 2 in the Amount of \$7,126.41. (Page 21)

**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

January 19, 2012

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, January 19, 2012, at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Fred Catcott, Alderman Lois Farmer, Alderman John Olivarri, Alderman Kevin Rucker and Alderman Ron Schmitt. Alderman Steve Kahrs was absent. City Clerk Diann Warner was present and performed the duties of that office.

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

Mayor Lyons said that if the last two weeks are any indication, 2012 will be very busy. She reported that two weeks ago, she along with City Administrator Nancy Viselli and representatives of the City of Lake Ozark, met with local legislators to discuss House Bill 89 and to present the City's concerns and its effects on the quarry issue. Last Thursday, the City was well represented at the legislative gathering at Tan-Tar-A. Mayor Lyons thanked elected officials who were in attendance and she said that everyone who spoke was encouraged by the signs of an improving local economy.

Friday, the employee appreciation dinner was held and as she announced at the dinner, 2011 was a difficult year for the City including a huge snow storm and then the 100 degree summer days, but Mayor Lyons said the City can look forward to getting back on track in 2012. She added the dinner and the entertainment were great and she thanked those who made it happen.

Tuesday, while she was out of town, Mayor Lyons reported that Alderman Farmer and Alderman Olivarri presented Kitty McCarthy a proclamation from the City thanking her for her years of service as a volunteer for Lake Regional. She expressed her thanks to Aldermen Farmer and Olivarri for representing the City.

### **Citizens Communications.**

Dr. Charles Peterson was present to ask the City to represent him and others impacted by the Federal Energy Regulatory Commission issue. He said that to place the lake level at 662 would be an unfair land grab by Ameren, and he has seen no information about the issue from the City. Dr. Peterson distributed copies of Shoreline Ranch Subdivision showing the shoreline.

Mayor Lyons stated that the fine print is illegible and she asked Dr. Peterson to provide a larger copy and present his case in writing so it could be passed on to Ameren Missouri.

### **Consent Agenda.**

City Planner Cary Patterson explained that once a tower has been approved and an equipment upgrade is necessary, a public hearing is not required; rather only Board approval is needed once the consultant has reviewed the application.

Alderman Farmer moved to approve the consent agenda which includes minutes of the regular meeting and closed session held on January 5, 2012, the bill list as submitted, and Special Use Case No. 358, and 359 for equipment upgrade for Verizon Wireless. Alderman Catcott seconded the motion which was voted on and unanimously passed.

# UNAPPROVED

## **Unfinished Business.**

None.

## **New Business.**

### **Public Hearing.** Prewitt Highway 54 Enterprises LLC Tax Increment Financing Plan.

City Attorney Ed Rucker said the Tax Increment Financing Act requires a public hearing every five years concerning each project. This is the report for Prewitt's Point Tax Increment Financing agreement. This hearing is conducted pursuant to R.S.Mo. 99.865.3. The purpose of the hearing is to determine if the redevelopment project is making satisfactory progress under the proposed time schedule contained within the approved plans for completion. Notice of such public hearing has been given as required and he submitted the notice of publication for the record. Once the affidavit of publication is received, it will be included in the record.

Mayor Lyons opened the public hearing. No one was present to speak to the Prewitt Highway 54 Enterprises LLC Tax Increment Financing Plan. Mayor Lyons closed the public hearing at 6:50 p.m.

**Bill No. 12-02.** AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ESTABLISHING THE LOCATION OF A STOP SIGN ON PASSOVER ROAD GOING SOUTHEAST AT THE INTERSECTION WITH RED BUD ROAD AS INDICATED HEREIN.

City Engineer Nick Edelman explained that various citizen complaints have been received and investigated relating to an additional stop sign on Passover Road at the southeast intersection with Red Bud Road. This is a four way intersection that has stop signs on three of the four sides. To eliminate confusion, Mr. Edelman recommended installing a stop sign on the fourth side of the intersection.

Mayor Lyons presented the first reading of Bill No. 12-02 by title only. It was noted that Bill No. 12-02 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill 12-02 by title only. Alderman Catcott seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 12-02 by title only.

Alderman Farmer moved to approve the second and final reading of Bill No. 12-02. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 12-02 and to pass same into ordinance as follows: "Ayes": Alderman Catcott, Alderman Rucker, Alderman Schmitt, Alderman Farmer, Alderman Olivarri. "Nays": None. "Absent": Alderman Kahrs. Bill No. 12-02 was passed and approved as Ordinance No. 12.02.

# UNAPPROVED

**Bill No. 12-03.** AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT WITH CRAWFORD, MURPHY & TILLY, INC. PROVIDING FOR PAVEMENT MAINTENANCE SERVICES AT THE LEE C. FINE MEMORIAL AIRPORT.

City Engineer Nick Edelman explained that the runway at Lee C. Fine Airport needs pavement rehab and seal coating and engineering services are needed to complete the work.

Crawford, Murphy & Tilly was selected as the best qualified firm to perform engineering services and the Engineering Department has negotiated with them for these services. This contract does not include construction inspection services. Once the scope of services is defined during the design phase, City Engineer Edelman said he plans to bring a supplemental agreement to the Board for those services.

Funding for this work is available in account 45-00-774128 Airport Capital in the amount of \$450,000. The cost of this work is \$18,050. The City's portion would be 5% of this amount which equals \$902.50. The remaining amount would be covered by grant funding.

Mayor Lyons presented the first reading of Bill No. 12-03 by title only. It was noted that Bill No. 12-03 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill 12-03 by title only. Alderman Farmer seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 12-03 by title only.

Alderman Schmitt moved to approve the second and final reading of Bill No. 12-03. Alderman Rucker seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 12-03 and to pass same into ordinance as follows: "Ayes": Alderman Rucker, Alderman Schmitt, Alderman Farmer, Alderman Olivarri, Alderman Catcott. "Nays": None. "Absent": Alderman Kahrs. Bill No. 12-03 was passed and approved as Ordinance No. 12.03.

**Bid Award.** Osage Beach Parkway Sidewalk Project.

The following bids were received:

Karrenbrock Construction Inc.	\$210,156.70
Lehman Construction Co	\$268,201.08
Donald Maggi, Inc.	\$323,358.93
Concrete Engineering LLC	\$287,199.20
Strait-Line Construction	\$268,654.27
Steve & Associates	\$462,037.57
Stockman Construction Corp	\$299,791.20
J.C. Industries Inc.	\$267,473.30
Westport Construction Co	\$346,692.50
Tribal Construction Co	\$352,584.50

## UNAPPROVED

Bids were opened on December 28, 2011. The apparent low bidder is Karrenbrock Construction, Inc. with a bid price of \$210,156.70. The Engineering Department has reviewed their documents and has found everything to be in order. The Engineer's estimate for this job was \$370,763.10.

Funding for this job is available in the amount of \$380,000 in account #20-00-773211 Highway 54 Sidewalk Improvements in the 2012 Budget. Since this job is an 80/20 split, the City's portion of this project will be \$42,031.34. The cost savings for this project is \$130,328.

City Engineer Edelman recommended the bid for the Osage Beach Sidewalk Improvements be awarded to Karrenbrock Construction, Inc. the low bidder, in the amount of \$210,156.70. MoDOT concurs with the recommendation.

Alderman Rucker moved to award the bid for the Osage Beach Parkway Sidewalk project to the low bidder, Karrenbrock Construction, Inc., in the amount of \$210,156.70 as recommended. Alderman Catcott seconded the motion which was voted on and unanimously passed.

### **Authorize Purchase of Pickup with Tool Bed for Water Department.**

The Board was requested to authorize the purchase of a ¾ ton, 4-Wheel Drive pickup with tool bed for the Water Department from Capitol City Machens Ford on the Missouri Department of Transportation State contract in the amount of \$26,076 plus set up costs. The budgeted amount is \$28,350 from line item 30 774265.

Alderman Rucker moved to authorize the purchase of a 4-Wheel drive pickup with tool bed for the Water Department as recommended in the amount of \$26,076 plus set up costs. Alderman Farmer seconded the motion which was voted on and passed.

### **Authorize Purchase of Pickup for Water Department.**

The Board was requested to authorize the purchase of a ¾ ton, 4-Wheel Drive pickup for the Water Department from Capitol City Machens Ford on the Missouri Department of Transportation State contract with Knapheide providing a mounting bracket for \$2,300 resulting in a total cost of \$23,905 plus set up costs. The budgeted amount is \$25,600 from line item 30 774265.

Alderman Rucker moved to authorize the purchase of a 4-Wheel drive pickup for the Water Department as recommended in the amount of \$23,905 plus set up costs. Alderman Farmer seconded the motion which was voted on and unanimously passed.

### **Authorize 2012 Scoreboard Advertisement Renewal Contracts.**

The Board was requested to approve the renewal contracts with American Family and Mid Missouri Credit Union for the 2012 fiscal year for a total of \$1,425 in fees (10-00-450450). At this time American Family is renewing for 6 months (they noted they will be in contact with us regarding the second 6 months of 2012) and Mid Missouri Credit Union is renewing for the entire 12 months.

## UNAPPROVED

In addition, Mid Missouri Credit Union has pre-paid for the materials (\$15) to have their address changed on the scoreboard (due to the Osage Beach Parkway address change). A local vendor will create the letters and the park employees will install them at no additional charge.

Alderman Olivarri moved to approve the 2012 scoreboard advertisement renewal contracts with American Family and Mid Missouri Credit Union as recommended. Alderman Catcott seconded the motion which was voted on and passed.

### **Authorization to Apply for TEAP Grant.**

City Engineer Nick Edelman asked the Board to approve the application for a Traffic Engineering Assistance Program grant for Nichols Road between Osage Beach Parkway and the Expressway. He explained that the new intersection has increased the traffic counts and he would like to know what should be done there and at the intersection of Armory and Nichols. Mr. Edelman said that the study would show what should be done to resolve traffic issues and it would also update the Transportation Master Plan. The maximum amount that MoDOT will contribute is \$8,000 and the City's portion would be \$10,500.

City Engineer Nick Edelman said he would like the study to be conducted during the summer. Edelman said if we receive the grant, he will bring a budget amendment to the Board along with a MoDOT Agreement at a later date. Alderman Rucker said he is in favor of the study, however he expressed his concern that it may be too soon for the study. Alderman Olivarri said that the study will look at possible development in certain areas. Alderman Catcott said the study should be done as soon as possible and he avoids that area because of the road.

Mayor Lyons said the road is narrow and trucks have a hard time making the turn onto Armory Drive. She said that many motorists are using that exit to access the hospital and it would only get more congested. She added that the expressway created the problem and the City may be able to obtain a grant.

Alderman Olivarri moved to authorize City Engineer Nick Edelman to apply for a Traffic Engineering Assistance Program grant as recommended. Alderman Farmer seconded the motion which was voted on and passed.

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

Alderman Schmitt. Ron Schmitt shared some historical facts that occurred on January 19.

Alderman Farmer. Lois Farmer reported that she was proud to present a proclamation, along with Alderman Olivarri, to Kitty McCarthy to recognize her retirement from the Lake Regional Health Center where she spent many years as Director of Volunteer Services.

Alderman Catcott. Fred Catcott asked City Engineer Nick Edelman about the traffic light configuration at Jeffries Road. Mr. Edelman said he has spoken with MoDOT representatives and they will review the situation.

Alderman Olivarri. John Olivarri thanked Alderman Farmer for asking him to assist in presenting the proclamation to Kitty McCarthy.

# UNAPPROVED

Alderman Rucker. Kevin Rucker thanked all those who worked on the Employee Appreciation Dinner which was a lot of fun. He said he can identify with Dr. Peterson and his concern for the lake level. Alderman Rucker said that he attended a FERC meeting and it provided an educational opportunity. He added that Jeff Green did a good job of explaining the issues.

Mayor Lyons said that Jeff Green was on the radio this week, a great deal of information is available online and they have held four forums. Alderman Rucker said if Ameren Missouri is allowed to get what they are asking for, 95% of the problems would be eliminated.

### Staff Communications.

City Clerk. City Clerk Diann Warner reported on the MML Legislative Conference that will be held in Jefferson City on February 14-15 and she asked those interested in attending to contact her.

City Planner. Cary Patterson thanked the City for the Employee Appreciation Dinner last week.

There being no further business to come before the Board, the meeting adjourned at 7:20 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 January 19, 2012.

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Diann Warner, City Clerk

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Penny Lyons, Mayor

000007

**CITY OF OSAGE BEACH  
BILLS LIST  
February 2, 2012**

<b>Bills Paid Prior to Board Meeting</b>	<b>210,884.97</b>
<b>Payroll Paid Prior to Board Meeting</b>	<b>131,375.67</b>
<b>SRF Transfer Prior to Board Meeting</b>	<b>221,821.53</b>
<b>TIF Transfer Prior to Board Meeting</b>	<b>134,020.04</b>
<b>TIF Pilots Transfer Prior to Board Meeting</b>	<b>517,690.46</b>
<b>Bills Pending Board Approval</b>	<b>226,715.13</b>
<b>Total Expenses</b>	<b><u>1,442,507.80</u></b>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000008	AMOUNT
NON-DEPARTMENTAL	General Fund	FAMILY SUPPORT PAYMENT CENTER	Case# 26v050500201		344.31
		MO DEPT OF REVENUE	State Withholding		3,447.00
		INTERNAL REVENUE SERVICE	Fed WH		10,545.90
			FICA		5,121.84
			Medicare		1,768.31
		ICMA	Retirement 457 &		520.29
			Retirement 457		1,145.69
			Loan Repayments		965.53
			Loan Repayments		800.40
			401 Loan Payment		321.44
			401 Loan Payment		247.56
			Loan Repayments		218.00
			Loan Repayments		227.55
			Retirement Roth IRA		235.00
		CAMDEN COURT	Case No. 11CM-SC00049		94.17
		THE BANCORP BANK	HSA Contribution		1,235.55
		ONE TIME VENDOR	RESTITUTION:CT000065 -01		447.50
			Bond Refund:101940948-01		300.50
			REIMB SALES TAX BOND		100.00
			TOTAL:		28,086.54
Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA		120.38
			Medicare		28.17
		ICMA	Retirement 401		97.00
			TOTAL:		245.55
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA		16.43
			Medicare		3.84
			TOTAL:		20.27
City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA		398.40
			Medicare		93.18
		ICMA	Retirement 401		396.16
		THE BANCORP BANK	HSA Contribution		100.00
			TOTAL:		987.74
City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA		548.28
			Medicare		128.23
		ICMA	Retirement 401		516.89
		THE BANCORP BANK	HSA Contribution		125.00
			TOTAL:		1,318.40
City Treasurer	General Fund	INTERNAL REVENUE SERVICE	FICA		448.92
			Medicare		104.99
		ICMA	Retirement 401		447.27
		THE BANCORP BANK	HSA Contribution		100.00
			TOTAL:		1,101.18
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA		95.24
			Medicare		22.27
		ICMA	Retirement 401		92.76
			TOTAL:		210.27
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA		270.01
			Medicare		63.15
		ICMA	Retirement 401		263.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000009	AMOUNT
		THE BANCORP BANK	HSA Contribution		50.00
			TOTAL:		646.95
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA		304.57
			Medicare		71.23
		ICMA	Retirement 401		303.71
		THE BANCORP BANK	HSA Contribution		150.00
			TOTAL:		829.51
Building Maintenance	General Fund	AT & T/CITY HALL	JAN SERVICE		1,658.57
			TOTAL:		1,658.57
Parks	General Fund	ALLIED WASTE SERVICES #435	PARK DEC SERVICE		69.51
		AMEREN MISSOURI	LOWER DIAMOND LIGHTS		10.38
			BALL DIAMOND CONS STAND		73.12
			HWY 42 BALL PK LIGHTS		13.87
		INTERNAL REVENUE SERVICE	FICA		314.75
			Medicare		73.62
		ICMA	Retirement 401		211.34
		THE BANCORP BANK	HSA Contribution		125.00
			TOTAL:		891.59
Human Resources	General Fund	CITY OF OSAGE BEACH	EMP DINNER COSTUME PRIZE		100.00
		INTERNAL REVENUE SERVICE	FICA		114.83
			Medicare		26.86
		POWERS ENTERTAINMENT	EMP DINNER CASINO		2,860.00
			EMP DINNER DJ		550.00
		ICMA	Retirement 401		113.98
		SCHWENN, DAVID MATTHEW	TUITION REIMB		343.50
		OZARK TROPHY & ENGRAVING	30 YR SERVICE AWARDS		180.00
		THE BANCORP BANK	HSA Contribution		50.00
		KAIZEN INC	PROFESSIONAL DEVELOPMENT		1,770.00
			TOTAL:		6,109.17
Overhead	General Fund	TRAVELERS	LIABILITY INSURANCE		15,563.58
			TOTAL:		15,563.58
Police	General Fund	INTERNAL REVENUE SERVICE	FICA		2,964.65
			Medicare		693.34
		ICMA	Retirement 401		2,925.75
		THE BANCORP BANK	HSA Contribution		975.00
			TOTAL:		7,558.74
911 Center	General Fund	AT & T/CITY HALL	911 ACCOUNT		1,329.35
		INTERNAL REVENUE SERVICE	FICA		808.69
			Medicare		189.13
		ICMA	Retirement 401		814.77
		THE BANCORP BANK	HSA Contribution		150.00
			TOTAL:		3,291.94
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA		265.52
			Medicare		62.10
		ICMA	Retirement 401		260.17
		THE BANCORP BANK	HSA Contribution		75.00
			TOTAL:		662.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000010	AMOUNT			
Engineering	General Fund	INTERNAL REVENUE SERVICE	FICA		595.21			
			Medicare		139.22			
			ICMA	Retirement 401	491.94			
			THE BANCORP BANK	HSA Contribution	150.00			
				TOTAL:	1,376.37			
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA		294.95			
			Medicare		68.98			
			ICMA	Retirement 401	286.35			
			THE BANCORP BANK	HSA Contribution	25.00			
				TOTAL:	675.28			
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding		343.85			
			INTERNAL REVENUE SERVICE	Fed WH	1,036.24			
		ICMA	FICA		487.19			
			Medicare		168.19			
			Retirement 457		50.00			
			Loan Repayments		60.91			
			THE BANCORP BANK	HSA Contribution	20.00			
				TOTAL:	2,166.38			
			Transportation	Transportation	MARSHALL, JERRY AMEREN MISSOURI GUNNELS, BERNIE HAYES, DAVE TINDALL, JERRY RUSSELL, RICK WATERMAN, RANDY INTERNAL REVENUE SERVICE  ICMA GARMANY, VICTOR TRAVELERS THE BANCORP BANK	MILEAGE REIMB 01/11-01/17/		18.20
						KK DR, LTG PALISADES COMMO		94.57
MILEAGE REIMB 01/11-01/17/		55.50						
MILEAGE REIMB 01/11-01/17/		4.44						
MILEAGE REIMB 01/11-01/17/		13.32						
MILEAGE REIMB 01/11-01/17/		29.64						
MILEAGE REIMB 01/11-01/17/		33.30						
FICA		719.17						
Medicare		168.19						
Retirement 401		718.75						
MILEAGE REIMB 01/11-01/17/		4.44						
LIABILITY INSURANCE		6,556.68						
HSA Contribution		241.49						
	TOTAL:	8,657.69						
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE INTERNAL REVENUE SERVICE  ICMA  THE BANCORP BANK				State Withholding		166.52
						Fed WH		539.40
						FICA		304.20
			Medicare		105.00			
			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			
	TOTAL:	1,430.84						
Water	Water Fund	UMB BANK NA  AMEREN MISSOURI	2002B TRUSTEE FEE		2,433.56			
			2003B TRUSTEE FEE		741.04			
			2003B DNR ADMIN FEE		25,369.07			
			2007A TRUSTEE FEE		317.16			
			2007A DNR ADMIN FEE		10,674.16			
			WELL #2 LK RD 54-59		105.50			
			SWISS VILLAGE WELL		1,875.57			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<b>000011</b>	
		INTERNAL REVENUE SERVICE	FICA	449.06
			Medicare	105.03
		ICMA	Retirement 401	450.20
		DUNHAM, LOYD	MILEAGE REIMB 01/04-01/10/	51.06
		TRAVELERS	LIABILITY INSURANCE	17,484.48
		RUBLE, JUSTIN	MILEAGE REIMB 12/29-01/03/	56.61
		THE BANCORP BANK	HSA Contribution	166.74
			TOTAL:	60,279.24
NON-DEPARTMENTAL	Sewer Fund	MO DEPT OF REVENUE	State Withholding	218.63
		DIRECTOR OF REVENUE-CREDIT STATE ROAD	J5P0347G 9A3 OVERPAYMENT	1,332.87
		INTERNAL REVENUE SERVICE	Fed WH	810.65
			FICA	462.91
			Medicare	159.83
		ICMA	Retirement 457	45.00
			Loan Repayments	193.04
			Loan Repayments	65.23
			401 Loan Payment	152.18
			Loan Repayments	94.62
		CAMDEN COURT	Case #07CM-AC00640	103.83
		THE BANCORP BANK	HSA Contribution	60.00
			TOTAL:	3,698.79
Sewer	Sewer Fund	UMB BANK NA	2001A TRUSTEE FEE	461.72
			2001A DNR ADMIN FEE	14,783.27
			2005 TRUSTEE FEE	557.66
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	3,659.51
		INTERNAL REVENUE SERVICE	FICA	683.33
			Medicare	159.80
		ICMA	Retirement 401	682.79
		TRAVELERS	LIABILITY INSURANCE	24,498.20
		DOLLISON, JOE	MILEAGE REIMB 01/04-01/10/	8.33
		STARK, CHAD	MILEAGE REIMB 01/04-01/10/	113.22
		THE BANCORP BANK	HSA Contribution	316.77
			TOTAL:	45,924.60
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	258.45
		INTERNAL REVENUE SERVICE	Fed WH	884.78
			FICA	490.73
			Medicare	169.42
			TOTAL:	1,803.38
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA	724.40
			Medicare	169.42
		ICMA	Retirement 401	440.87
		TRAVELERS	LIABILITY INSURANCE	1,281.30
		AMBULANCE REIMBURSEMENT SYSTEMS INC	AMBULANCE BILLING FEES	1,352.34
		THE BANCORP BANK	HSA Contribution	125.00
			TOTAL:	4,093.33
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	State Withholding	87.40
		INTERNAL REVENUE SERVICE	Fed WH	317.62
			FICA	139.45
			Medicare	48.14
		ICMA	Retirment 457 &	111.31
			Loan Repayments	16.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000012	AMOUNT
				TOTAL:	720.81
Lee C. Fine Airport	Lee C. Fine Airpor	AMEREN MISSOURI	LO STATE PARK LOCALZR		79.84
			AIRPORT FIREHOUSE		135.37
			KAISER TERMINAL BLDG		360.79
			LCF AIRPORT HANGAR RENTAL		338.96
			LCF AIRPORT NEW HANGAR		95.49
			LCF AIRPORT HANGAR		43.21
		INTERNAL REVENUE SERVICE	FICA		205.86
			Medicare		48.14
		ICMA	Retirement 401		201.45
		TRAVELERS	LIABILITY INSURANCE		4,235.19
		THE BANCORP BANK	HSA Contribution		90.00
			TOTAL:		5,834.30
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	State Withholding		69.60
		INTERNAL REVENUE SERVICE	Fed WH		210.17
			FICA		130.95
			Medicare		45.21
		ICMA	Retirment 457 &		74.20
			TOTAL:		530.13
Grand Glaize Airport	Grand Glaize Airpo	AMEREN MISSOURI	GG AIRPORT HANGAR		49.22
			AIRPORT RD 54 HWY		281.14
			GG AIRPORT SHOP		58.19
			GG AIRPORT		10.45
			TBLC EXT D GG AIRPORT		23.55
			GG AIRPORT HANGAR		12.90
			GG AIRPORT SLEEP		38.21
		INTERNAL REVENUE SERVICE	FICA		193.30
			Medicare		45.21
		ICMA	Retirement 401		193.40
		TRAVELERS	LIABILITY INSURANCE		3,232.57
		HYDE, BUDD	FUEL TRUCK CARB REIMB		312.90
		THE BANCORP BANK	HSA Contribution		60.00
			TOTAL:		4,511.04

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT

**000013**

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

10	General Fund	71,234.44
20	Transportation	10,824.07
30	Water Fund	61,710.08
35	Sewer Fund	49,623.39
40	Ambulance Fund	5,896.71
45	Lee C. Fine Airport Fund	6,555.11
47	Grand Glaize Airport Fund	5,041.17
-----		
	GRAND TOTAL:	210,884.97
-----		

TOTAL PAGES: 6

**000014**

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	CENTER FOR MUNICIPAL SOLUTIONS	4773 54 HWY MOD	460.00
			5715 54 HWY MOD	400.00
			TOTAL:	860.00
Mayor & Board	General Fund	HY-VEE FOOD & DRUG STORES INC	FLORAL - STOUT SERVICE	50.00
			TOTAL:	50.00
City Clerk	General Fund	SULLIVAN PUBLICATIONS INC	CITY, POLICE & ZONING CODE	1,047.00
		INTERNATIONAL INSTITUTE OF MUNICIPAL CL	ANNUAL MEMBERSHIP	135.00
		MO DEPT OF REVENUE	DEC SALES TAX REPORT	35.00
		CENTRAL MO CITY CLERKS & FINANCE OFFCR	2012 DUES WARNER	15.00
			2012 DUES CLARK	15.00
		STAPLES ADVANTAGE	FILE STORAGE BOXES, LYSOL	61.06
			RETURN WALL CALENDAR	14.50-
			TOTAL:	1,293.56
City Treasurer	General Fund	STAPLES ADVANTAGE	FILE STORAGE BOXES	24.88
			TOTAL:	24.88
City Attorney	General Fund	WEST	INFORMATION CHARGES	215.54
			TOTAL:	215.54
Building Inspection	General Fund	FLEET ONE	BLDG DEPT FUEL	55.17
			TOTAL:	55.17
Building Maintenance	General Fund	GB MAINTENANCE SUPPLY	SPOONS, TOWELS, TISSUES	107.80
		ALLIED WASTE SERVICES #435	TRASH SERVICE	253.74
		AB PEST CONTROL	PEST CONTROL	75.00
		GEO-ENTERPRISES, INC	REPAIR ARLYNE & HWY PATROL	176.00
			TOTAL:	612.54
Parks	General Fund	FLEET ONE	PARKS FUEL	146.51
			PARKS FUEL	76.44
		O'REILLY AUTOMOTIVE STORES INC 98850	4AMP GLASS FUSE	3.29
			HITCH PINS	4.81
			INT HANDLE	15.99-
		MO DEPT NATURAL RESOURCES/ENVIR QUALIT	LAB SERVICES/PROGRAM ADM F	100.00
		DAN'S HEATING & AIR CONDITIONING	CONCESSION STAND REFRIGERA	800.00
			TOTAL:	1,115.06
Human Resources	General Fund	WALMART COMMUNITY BRC	EMP PARTY DECORATIONS	38.84
			TOTAL:	38.84
Police	General Fund	WALMART COMMUNITY BRC	TARGETS, RAGS, GUN OIL, 9	329.38
			FREEZER BAGS	2.46
		FLEET ONE	PUBLIC SAFETY FUEL	1,213.27
			PUBLIC SAFETY CAR WASH	44.00
			PUBLIC SAFETY FUEL	1,659.54
			PUBLIC SAFETY CAR WASH	45.00
		MO POLICE CHIEFS ASSC	CIVIL & RISK MANAGEMENT-O'	150.00
		O'REILLY AUTOMOTIVE STORES INC 98850	HALOGEN BULB	6.41
		PSE INSTALLATION	GUN RACK REPAIR #24	25.00
			HEADLIGHT FLASHER #32	25.00
		DPMS PANTHER ARMS	FIREARMS	819.00
		MO STATE INVESTIGATORS ASSOCIATION	ANNUAL TRAINING CONF-ROBIN	100.00
			ANNUAL TRAINING CONF-FRIEN	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				<b>000015</b>
			ANNUAL TRAINING CONF-MOREL	100.00
		STAPLES ADVANTAGE	TONER, PENS, BATT, CPY PPR	259.31
			FILE STORAGE BOXES, TONR C	88.29
		EZARD'S 2850	KEYS	2.50
			TOTAL:	4,969.16
911 Center	General Fund	WALMART COMMUNITY BRC	LCDHDTV	243.34
		WIRELESS USA INC	WIRELESS REPAIR	94.72
		MO STATE HWY PATROL LAW ENFORC ACADEMY	1ST QTR MULES	1,740.00
		PRIORITY DISPATCH	ANNUAL CARDSET ESP MAINTEN	117.00
			TOTAL:	2,195.06
Engineering	General Fund	FLEET ONE	CITY ENG FUEL	165.17
			CITY ENG FUEL	50.53
			TOTAL:	215.70
Emergency Management	General Fund	FLEET ONE	EMER MNGT FUEL	1.31
			EMER MNGT FUEL	35.77
			TOTAL:	37.08
Transportation	Transportation	MEEKS BUILDING CENTER	BLACKTOP PATCH	28.47
		FLEET ONE	TRANS FUEL	268.46
			TRANS FUEL	755.94
		GB MAINTENANCE SUPPLY	CUPS, TOWELS, TP	53.25
		ALLEN SURVEYING INC	ZEBRA RD SURVEY	940.00
		MIDWEST ECONO SALES	WASTE OIL HEATER TRANSFORM	34.62
		JACK'S MUNICIPAL SALE & SERVICE INC	STREET SIGN	27.51
		KNAPHEIDE TRUCK INC	SPREADER BEARINGS	415.63
		O'REILLY AUTOMOTIVE STORES INC 98850	TOGGLE SWITCH	3.69
			WIPER FLUID, GLASS CLEANER	8.18
			MOTOR OIL	15.87
		OFFICE BUSINESS EQUIPMENT	RICOH 2022 REPAIR	29.84
		LAKE SUN LEADER 81525 & 1586450	PUBLIC WORKS UNIFORM BIDS	24.00
		SCOTWOOD INDUSTRIES INC	32% CLACIUM CHLORIDE LIQUI	2,995.98
		DONALD MAGGI, INC	OB 11-010 PASSOVER RD PHAS	121,294.34
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	33.50
			STREET DEPT FLOOR MATS	6.45
			STREET DEPT UNIFORMS	33.50
			STREET DEPT FLOOR MATS	6.45
		CARGILL INC	DEICER SALT	1,789.68
		ODB COMPANY	BUSHING, SWITCH ASSY, LINE	725.58
		MURPHY TRACTOR & EQUIPMENT CO INC	BRUSH HOG	19,397.00
			TOTAL:	148,887.94
Water	Water Fund	WALMART COMMUNITY BRC	HEATERS	39.48
		EZARD'S 2870	SM HEATER, HEATGUN	41.98
		FLEET ONE	WATER FUEL	362.61
			WATER FUEL	363.12
		GB MAINTENANCE SUPPLY	CUPS, TOWELS, TP	53.26
		MIDWEST ECONO SALES	WASTE OIL HEATER TRANSFORM	34.62
		GOEHRI, GEORGE	INSURANCE PREMIUM	77.69
		SCHULTE SUPPLY INC	GAL REGS FOR 1" PROREADS	660.00
		O'REILLY AUTOMOTIVE STORES INC 98850	BATTERY FEE	0.50
		OFFICE BUSINESS EQUIPMENT	RICOH 2022 REPAIR	29.83
		LAKE SUN LEADER 81525 & 1586450	PUBLIC WORKS UNIFORM BIDS	24.00
		HD SUPPLY WATERWORKS LTD	CPLGS	94.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000016	AMOUNT
			TEE, 90 BEND		56.69
			PRES REGS		315.46
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG #52		47.20
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS		23.78
			WATER DEPT FLOOR MATS		6.45
			WATER DEPT UNIFORMS		23.78
			WATER DEPT FLOOR MATS		6.45
		FIRE MASTER FIRE EQUIPMENT INC	FIRE HOSE		305.50
		COMPUTER SUPPLIES AND SERVICES	UTILITY BILLS		403.32
			TOTAL:		2,970.58
Sewer	Sewer Fund	VANDEVANTER ENGINEERING	FLOATS		621.33
			FLOATS		620.96
		AMOS SEPTIC SERVICE INC	PUMP DUMAR PLAZA LIFT STAT		125.00
		EZARD'S 2870	FASTENERS		9.48
			PUSHBROOMS, CLEANING SUPPL		41.97
			HAND TOOL/ACCESSORIES		7.99
			UTILITY HEATER		31.99
			PLUMBING SUPPLIES, ELBOW		8.86
		FASTENCO INC	LOCKNUTS, SOC CAPS		15.59
		RP LUMBER INC	EYE BOLTS		4.98
			5/16' PROOF COIL CHAINS		239.98
		RSC EQUIPMENT RENTAL	PINS		14.73
		FLEET ONE	SEWER FUEL		315.54
			SEWER FUEL		370.51
		GB MAINTENANCE SUPPLY	CUPS, TOWELS, TP		53.26
		MIDWEST ECONO SALES	WASTE OIL HEATER TRANSFORM		34.61
		SIEMENS WATER TECH CORP	ODO-FREE		7,818.93
		O'REILLY AUTOMOTIVE STORES INC 98850	BRAKE FLD, COMPRSS & MOTOR		87.84
			SPARK PLUG, IGN COIL		72.48
			TORQ WRENCH		43.98-
		OFFICE BUSINESS EQUIPMENT	RICOH 2022 REPAIR		29.83
		LAKE SUN LEADER 81525 & 1586450	PUBLIC WORKS UNIFORM BIDS		24.00
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	TREATMENT PLANT OPERATION		31,244.02
			TREATMENT PLANT EXPANSION		1,887.00
		JCI	PUMP REPAIR SN NOT LISTED		3,124.61
			PUMP REPAIR SN NOT LISTED		9,742.50
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS		45.57
			SEWER DEPT FLOOR MATS		6.45
			SEWER DEPT UNIFORMS		45.57
			SEWER DEPT FLOOR MATS		6.45
		FINLAY CRANE SERVICE LLC	PULLED PUMP		300.00
		COMPUTER SUPPLIES AND SERVICES	UTILITY BILLS		403.33
			TOTAL:		57,311.38
Ambulance	Ambulance Fund	WALMART COMMUNITY BRC	LCD TVS, WALL MOUNTS		327.92
		FLEET ONE	AMB FUEL		96.22
			AMB FUEL		94.10
		ROBERT D KING MD LLC	AMBULANCE MEDICAL DIRECTOR		1,000.00
		STERICYCLE INC	MEDICAL WASTE		27.06
			MEDICAL WASTE DISPOSAL		32.54
		SKAGGS EDUCATION DEPARTMENT	PALS UPDATE COURSE - CAULF		135.00
		PMI SUPPLY, INC	MEDICAL SUPPLIES		422.00
			MEDICAL SUPPLIES		168.00
			AIRWAY, BABY ANNE, SANI MA		725.00
			MEDICAL SUPPLIES		984.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000017	AMOUNT
			REFUND MEDICAL SUPPLIES		11.94-
			TOTAL:		4,000.37
Lee C. Fine Airport	Lee C. Fine Airpor	WALMART COMMUNITY BRC	WIPER BLADES		28.94
		FLEET ONE	LCF FUEL		63.15
			TOTAL:		92.09
Grand Glaize Airport	Grand Glaize Airpo	H W LOCHNER INC	GG AIRPORT LAND ACQUISITIO		1,735.88
		EZARD'S 2885	HAND TOOL/ACCESSORIES		23.79
		O'REILLY AUTOMOTIVE STORES INC 359121	CAP MALL 3/4" GALV		2.29
			SPARK PLUG		2.09
			FUEL HOSE		2.22
			FUEL HOSE, HOSE CONNECT		3.91
			TOTAL:		1,770.18

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

10	General Fund	11,682.59
20	Transportation	148,887.94
30	Water Fund	2,970.58
35	Sewer Fund	57,311.38
40	Ambulance Fund	4,000.37
45	Lee C. Fine Airport Fund	92.09
47	Grand Glaize Airport Fund	1,770.18
-----		
	GRAND TOTAL:	226,715.13
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000018 ✓ 3521

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



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

### LIQUOR LICENSE APPLICATION

Date of Application: 1/17/12 Date Application Received: JAN 17 2012

Trade Name of Establishment: Wobbly Boots Lardhouse

Mailing Address: 1232 Jeffries Rd. Osage Beach, MO 65065

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

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

Item	Fee	License Description	City Code
a. _____	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
b. _____	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
c. _____	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
d. _____	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
e. _____	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
f. _____	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
g. _____	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
h. _____	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises. (Includes Sunday Sales.)	LDRK2
i. _____	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
j. _____	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
k. _____	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
l. _____	375.00	Retail sales of malt liquor in excess of 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales.)	BWDRK2
m. _____	300.00	Sunday Liquor Sales	LSUN
n. <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.  
Mardi Gras Pub Crawl - Parking lot tent at Wobbly Boots 1pm - 1:30 AM  
Saturday Feb. 11 2012

All renewal applications must be received by May 1st.

**Submission Date:** January 24, 2012

**Submitted By:** City Engineer

**Board Meeting Date:** February 2, 2012

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

**Description of Item:**

Bill No. 12-04 - Request to amend the 2012 Budget by allocating \$19,200 to Account 10-10-773207, Storage Building.

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

Citizens, and City Staff

**Why is Board Action Required?**

Board action required to amend the Budget.

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

Request first and second readings of Bill No. 12-04, amending the 2012 Budget.

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

No

**Comments and Recommendation of Department:**

The Park Storage Building was anticipated to be completed in 2011. Bill No. 12-04 allocates funds to complete this project.

The Engineering Department recommends approval of this ordinance. A first and second reading is requested.

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the City Engineer.

BILL NO. 12-04

ORDINANCE NO. 12.04

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 11.70 ADOPTING THE 2012 ANNUAL BUDGET, ALLOCATION OF ADDITIONAL FUNDS 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 2012 Annual Budget adopted as Ordinance No. 11.70 is hereby amended by allocating \$19,200 to line item 10-10-773207 designated as Storage Building increasing line item 10-10-773207 from \$0 to \$19,200.

Section 2. In all other respects the 2012 Annual Budget adopted as Ordinance No.11.70 remains unchanged.

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

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

I hereby certify that the above Ordinance No. 12.04 was duly passed on \_\_\_\_\_, 2012 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. 12.04.

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

\_\_\_\_\_  
Date

ATTEST:

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

**Submission Date:** January 24, 2012

**Submitted By:** City Engineer

**Board Meeting Date:** February 2, 2012

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

**Description of Item:**

Contract Modification No. 1  
Construction Contract No. OB11-016 Hwy 42 Water and Sewer Extension Phase 2

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

Citizens of Osage Beach, Travis Hodge Hauling, 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 of April 6, 2012

**Comments and Recommendation of Department:**

This contract modification is for multiple reasons.

The main reason is that one property owner decided prior to the start of construction that they wanted water service; this contract modification extends the water to their property. We will place a meter on their property with this modification.

We need additional work on this project to make sure it complies with MDNR standards.

The remaining reason for this contract modification is to change three meter pits to traffic rated meter pits.

The Engineering Department recommends approving the contract modification as written in the amount of \$7,126.41.

**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

February 3, 2012

**CONTRACT MODIFICATION NO. 1**

Travis Hodge Hauling LLC.  
 Mr. Travis Hodge  
 P.O. Box 1064  
 Lake Ozark, MO 65049

Reference: Construction Contract OB11-016  
 HWY 42 Water & Sewer Extension Phase 2

Dear Mr. Hodge:

In accordance with Article 9 of the General Conditions - Changes in the Work of your Construction Contract No. OB11-016 for the HWY 42 Water & Sewer Extension Phase 2 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. Increase Bid item 7 "8" C900 Watermain Installed & Complete" from 383 LF to 431 LF.
2. Decrease Bid item 11 "Service Meter Settings: 5/8" Meter" from 11 EA to 9EA.
3. Increase Bid item 12 "Service Meter Settings: 5/8" Meter Drive Over Type" from 3EA to 6EA.
4. Create new Bid item 20A "1" Water Service Line to 544 Hwy 42". This item is to install a 1" service line to 544 Highway 42.
5. Create new Bid item 20B "Encase 12" Waterline in concrete near STA 0+00". This item is to encase a 12" waterline that is not 10 feet away from the pressure sewer line as designated in the City of Osage Beach Design Guidelines.

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	MOD QTY	ORIGINAL QTY	UNITS	DESCRIPTION	UNIT PRICE	TOTAL
<b>WATER</b>						
1	60	60	LF	Bore & Casing, w/12" Restrained Joint Ductile Iron Pipe	\$393.00	\$23,580.00
2	60	60	LF	Bore, w/8" Restrained Joint Ductile Iron Pipe 16" Casing Provided by City of Osage Beach	\$312.00	\$18,720.00
3	60	60	LF	Bore & Casing, w/2" CTS Water Service Line	\$121.00	\$7,260.00

4	40	40	LF	12" Restrained Joint Ductile Iron Watermain Installed & Complete	\$114.00	\$4,560.00
5	3,111	3,111	LF	12" C900 Watermain Installed & Complete	\$42.00	\$130,662.00
6	40	40	LF	8" Restrained Joint Ductile Iron Watermain Installed & Complete	\$53.00	\$2,120.00
7	431	383	LF	8" C900 Watermain Installed & Complete	\$33.00	\$14,223.00
8	20	20	LF	2" Polyethylene Water Service Line	\$92.00	\$1,840.00
9	10	10	LF	1-1/4" Polyethylene Water Service Line	\$79.00	\$790.00
10	150	150	LF	1" Polyethylene Water Service Line	\$54.00	\$8,100.00
11	9	11	EA	Service Meter Settings: 5/8" Meter	\$1,360.00	\$12,240.00
12	6	3	EA	Service Meter Settings: 5/8" Meter Drive Over Type	\$1,560.00	\$9,360.00
13	1	1	EA	Service Meter Settings: 1" Meter	\$1,560.00	\$1,560.00
14	3	3	EA	12" Gate Valve and Box	\$2,145.00	\$6,435.00
15	2	2	EA	8" Gate Valve and Box	\$1,410.00	\$2,820.00
16	1	1	EA	2" Gate Valve and Box	\$779.00	\$779.00
17	13	13	EA	Fire Hydrants with 6" Gate Valve Complete	\$3,299.00	\$42,887.00
18	395	395	LF	Aggregate Driveways Restoration, complete	\$6.00	\$2,370.00
19	221	221	LF	Asphalt Pavement Restoration, complete	\$29.00	\$6,409.00
20	364	364	LF	Concrete Pavement Restoration, complete	\$29.00	\$10,556.00
20A	120	0	LF	1" Water Service Line to 544 Hwy 42	\$19.55	\$2,346.00
20B	1	0	LS	Encase 12" Waterline in concrete near STA 0+00	\$1,236.41	\$1,236.41
<b>TOTAL WATER IMPROVEMENTS</b>						<b>\$310,853.41</b>
<b>SEWER</b>						
21	90	90	LF	Bore & Casing, w/2" CTS Sewer Service Line	\$121.00	\$10,890.00

22	60	60	LF	Bore & Casing w/4" Forcemain	\$199.00	\$11,940.00
23	60	60	LF	Bore & Casing w/4" Forcemain	\$199.00	\$11,940.00
24	9	9	EA	4" Gate Valve and Box	\$836.00	\$7,524.00
25	1	1	EA	3" Gate Valve and Box	\$836.00	\$836.00
26	5	5	EA	2" Gate Valve and Box	\$563.00	\$2,815.00
27	2	2	EA	Air Release Valve	\$1,950.00	\$3,900.00
28	584	584	LF	8" Gravity Sewer Line	\$29.00	\$16,936.00
29	2,270	2,270	LF	(2) Qty 4" Forcemain Installed & Complete	\$19.00	\$43,130.00
30	747	747	LF	(1) Qty 4" Forcemain & (1) 3" Forcemain Installed & Complete	\$19.00	\$14,193.00
31	1,326	1,326	LF	2" Sewer Service Line	\$14.00	\$18,564.00
32	4	4	EA	Standard 48" Dia. Manhole	\$1,944.00	\$7,776.00
33	67	67	LF	Aggregate Driveways Restoration, complete	\$6.00	\$402.00
34	183	183	LF	Asphalt Pavement Restoration, complete	\$29.00	\$5,307.00
35	202	202	LF	Concrete Pavement Restoration, complete	\$29.00	\$5,858.00
36	1	1	LS	GP1, GP2, & GP3-4'x6' WW ABS Piranha S20/2W Duplex 2.0 HP Parts Purchased	\$24,462.00	\$24,462.00
37	1	1	LS	GP1, GP2, & GP3-4'x6' WW ABS Piranha S20/2W Duplex 2.0 HP Installation Complete	\$7,500.00	\$7,500.00
38	1	1	LS	GP4-5'x9' WW ABS Piranha S26/2W Duplex 3.5 HP Parts Purchased	\$12,984.00	\$12,984.00
39	1	1	LS	GP4-5'x9' WW ABS Piranha S26/2W Duplex 3.5 HP Installation Complete	\$3,000.00	\$3,000.00
40	1,621	1,621	LF	Secondary Electrical for Grinder Station Complete	\$13.00	\$21,073.00
41	1	1	LS	Force Account	\$5,000.00	\$5,000.00
42	1	1	LS	Fill Placement with Erosion Control as shown in the contract drawings on sheet 32	\$3,159.00	\$3,159.00

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TOTAL SEWER IMPROVEMENTS	\$239,189.00
TOTAL BASE IMPROVEMENTS TO DATE	\$550,042.41

Your Contract Amount is hereby revised as indicated:

Original Contract Amount		\$542,916.00
Contract Modification No. 1	INCREASE	\$7,126.41
Revised Contract Amount		\$550,042.41

There will be no extension of contract time.

Sincerely,

Nancy Viselli  
City Administrator

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Travis Hodge Hauling LLC. hereby accepts the terms and conditions of Contract Modification No. 1.

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Travis Hodge Hauling LLC.

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Date