



CITY OF OSAGE BEACH
BOARD OF ALDERMEN MEETING

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

OPEN MEETING

TENTATIVE AGENDA
REGULAR MEETING
May 17, 2012 – 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

Proclamation – Public Works Week May 20-26, 2012
Award to Officer Pete Leyva

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 05/01/12; 05/03/12 (Page 01)
- Bills List (Page 09)
- Liquor License (Page 21)
 - 1. Chicago Pizza and Pub

UNFINISHED BUSINESS

- A. Bill No. 12-16. Amendment to Traffic Code to Address Traffic Flow on Roundabout Intersections. Second Reading (Page 22)

NEW BUSINESS

- A. Authorize Purchase of F350 Truck with Tool Body and Crane (Page 24)
- B. Bid Award. Single Axle Dump Trucks with Snow Plows and Spreaders (Page 28)
- C. Bid Award. F550 Dump Truck with Plow and Spreader (Page 37)
- D. Proposed Contract Modification for Additional Crack Sealing (Page 42)

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

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

May 1, 2012

The Board of Aldermen of the City of Osage Beach, Missouri, held a Public Forum on Tuesday, May 1, 2012 at 7:00 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.

Forms were provided to give attendees an opportunity to list their concerns regarding signage for businesses along Osage Beach Parkway. A video of all signage indicating where businesses are located played continuously and Bob Lynch, District 5 Engineer, was on hand to answer questions about signage at different locations. He also answered questions about the intersection at Key Largo but a decision about what to do at that intersection has not been made. Mr. Lynch indicated that Osage Beach Parkway could have been named Business 54 but it would not have had the federal designation. He added that Business 54 refers to a state roadway through an area and the road will be turned over to Osage Beach in the near future. Mr. Lynch was able to answer some questions however; other ideas would be taken back to MoDOT traffic engineers for their review.

Mr. Lynch explained the traffic studies that were done. He said the percentages are holding true as far as where the studies indicated traffic would be after the completion of the expressway.

The Public Forum concluded at 8:10 p.m.

Diann Warner, City Clerk

Penny Lyons, Mayor

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

May 3, 2012

The Board of Aldermen of the City of Osage Beach, Missouri, met at City Hall on May 3, 2012 and departed at 5:00 p.m. to tour Osage Beach Parkway. The following took the tour: Mayor Penny Lyons, Alderman Fred Catcott, Alderman Lois Farmer, Alderman Steve Kahrs, Alderman John Olivarri, Alderman Kevin Rucker, and Alderman Ron Schmitt.

Others present were City Administrator Nancy Viselli, City Attorney Ed Rucker, City Engineer Nick Edelman, Superintendent of Public Works Rick King and City Clerk Diann Warner.

The bus took elected officials from the west end of the City limits to the east end of the City limits and officials viewed areas which MoDOT will mill and overlay before the City takes over Osage Beach Parkway. Traffic signals which the City will maintain are as follows: D Road, Wal-Mart, Outlet Mall, Dierbergs, Nichols Road and KK. MoDOT will retain ownership of the remaining lights.

City Engineer said one third of the traffic on Osage Beach Parkway is going straight to Key Largo rather than turning right to use the light at KK to get to the expressway. He also pointed out that the volume of traffic at Key Largo is a problem and signage does not indicate there is a dead end road. Relocating Lazy Days Road and installing a light could be considered in the future. A Welcome to Osage Beach sign will be budgeted in the 2013 budget.

No portion of Osage Beach Parkway west of the Grand Glaize Bridge will be overlaid; however, the drainage in front of Scottish Inn will be repaired and the entire roadway will be restriped. A schedule for maintaining the roadway will be developed and it should last longer since the truck traffic is using the expressway.

Regarding the sidewalks, Superintendent of Public Works Rick King said they would be sprayed with weed killer and they would have to be ADA compliant in the future. According to Mr. Edelman, the City is scoring well for grants for sidewalks; however, sidewalk improvements would be completed in phases.

Between Passover Road and the expressway, a portion of the roadway in front of Panera would be repaired.

Mr. King said he has worked out a schedule with MoDOT for snow removal.

A portion of roadway 1190 feet long located between D Road and the City limits will be milled before the City takes over and a portion of roadway 540 feet long located in front of Central Bank will be redone.

All connector roads and all roads within the one way couple will remain MoDOT's.

Diann Warner, City Clerk

Penny Lyons, Mayor

UNAPPROVED

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

May 3, 2012

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, May 3, 2012, 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. City Clerk Diann Warner was also present.

Mayor's Communications. Mayor Lyons presented a proclamation designating May 15th as Peace Officer's Memorial Day and the week in which May 15th falls as National Police Week.

Mayor Lyons reported that on Tuesday a man on a riding lawnmower drove across four lanes of traffic in front of McDonald's to the other side of the road. She said two people told her that people have gone around the barricade on Key Largo to enter the expressway. The police have stationed a car in the area to stop this from happening. Last week on the one way couple, a large tow truck made a right hand turn into three lanes of one way traffic. Vehicles moved over and he turned into the auto shop.

Mayor Lyons reported that over the last three months, the Police Department has issued 69 tickets for speeds between 10 and 19 miles over the speed limit and 9 tickets for speeds 20-29 miles over the speed limit. She said the department continues to issue two thirds more warnings than tickets.

Mayor Penny Lyons thanked Alderman Catcott for his suggestion to rent a bus to view Osage Beach Parkway.

Citizens Communications.

No one was present who wished to appear before the Board.

Consent Agenda.

Alderman Olivarri moved to approve the consent agenda which includes minutes of the special meeting held on April 17, 2012, the regular meeting held on April 19, 2012, and the bill list as submitted. Alderman Farmer seconded the motion.

City Engineer Nick Edelman submitted a change to the bill list which reduced the amount listed to Donald Maggi for work on Passover Road from \$495,453.79 to \$456,643.04. Alderman Olivarri moved to amend the motion to include the bill list as amended. Alderman Farmer seconded the motion which was voted on and unanimously passed.

Unfinished Business.

None

New Business.

Board Representation on Boards/Commissions.

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Alderman Schmitt moved that Alderman Farmer represent the Board of Aldermen on the Planning Commission. Alderman Catcott seconded the motion which was voted on and passed.

Alderman Schmitt moved that Alderman Catcott represent the Board of Alderman on the Joint Sewer Board. Alderman Farmer seconded the motion which was voted on and passed.

Alderman Olivarri moved that Alderman Catcott represent the Board of Aldermen on the Liquor Control Board. Alderman Rucker seconded the motion which was voted on and passed.

Appointment to the Osage Beach TIF Commission.

Mayor Lyons asked the Board to confirm the following appointments to the TIF Commission for four year terms: Steven Dow, Ron Rule and John Olivarri. Alderman Schmitt moved to approve the appointments as requested. Alderman Catcott seconded the motion which was voted on and passed.

Appointment to the Board of Appeals.

Mayor Lyons asked the Board to confirm the appointment of Anthony Westhusing to the Board of Appeals for a five year term. Alderman Olivarri moved to approve the appointment as requested. Alderman Schmitt seconded the motion which was voted on and passed.

Appointment to the Board of Adjustment.

Mayor Lyons asked the Board to confirm the appointment of Don Sturn for a five year term to the Board of Adjustment. Alderman Farmer moved to approve the appointment as requested. Alderman Catcott seconded the motion which was voted on and passed.

Bill No. 12-13.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 11.70 ADOPTING THE 2012 ANNUAL BUDGET, TRANSFERRING APPROPRIATIONS FOR NECESSARY EXPENSES.

Assistant City Administrator Jeana Albertson said that at the First Quarterly Budget meeting on April 17, 2012, the Board voted to allocate an additional \$5,000 to line item 10-021-754250 for the Hollywood type sign. The money will come from unrestricted balances.

Mayor Lyons presented the first reading of Bill No. 12-13 by title only. It was noted that Bill No. 12-13 has been available for public review.

Alderman Rucker moved to approve the first reading of Bill No. 12-13 as presented. Alderman Kahrs seconded the motion which was voted on and passed.

Mayor Lyons presented the second and final reading of Bill No. 12-13 by title only. Alderman Olivarri moved to approve the second and final reading of Bill No. 12-13. Alderman Catcott seconded the motion. The following roll call vote was taken to approve Bill No. 12-13 and to pass same into Ordinance: "Ayes": Alderman Catcott, Alderman Rucker, Alderman Schmitt, Alderman

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Farmer, Alderman Kahrs, Alderman Olivarri. "Nays": None. Bill No. 12-13 was passed and approved as Ordinance No. 12.13.

Bill No. 12-14. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SECTION II, STOP SIGNS, BY DELETING CERTAIN STOP SIGN LOCATIONS, AND CREATING OTHERS.

City Engineer Nick Edelman explained that the City has opened the roundabout on Passover Road at the intersection of Wilson Drive, Mill Road and Wyrick Drive and the stop signs at the intersections are no longer needed. The streets within the Parkside Village development are City streets, but stop signs have not been installed at the intersection with Osage Beach Parkway and others.

Mayor Lyons presented the first reading of Bill No. 12-14 by title only. It was noted that Bill No. 12-14 has been available for public review.

Alderman Farmer moved to approve the first reading of Bill No. 12-14 as presented. Alderman Schmitt seconded the motion which was voted on and passed.

Mayor Lyons presented the second and final reading of Bill No. 12-14 by title only. Alderman Schmitt moved to approve the second and final reading of Bill No. 12-14. Alderman Farmer seconded the motion. The following roll call vote was taken to approve Bill No. 12-14 and to pass same into Ordinance: "Ayes": Alderman Rucker, Alderman Schmitt, Alderman Farmer, Alderman Kahrs, Alderman Olivarri, Alderman Catcott. "Nays": None. Bill No. 12-14 was passed and approved as Ordinance No. 12.14.

Bill No. 12-15. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT WITH SIEMENS INDUSTRY, INC. TO PROVIDE AN ODOR CONTROL PROGRAM

Superintendent of Public Works Rick King said Bill No. 12-15 authorizes the Mayor to execute the Odor Control Service Contract with Siemens Industry, Inc. He proposed taking \$80,000 from Operation and Maintenance and transferring it to Professional Services which leaves \$25,000 in the line item. Mr. King explained that Siemens will monitor odor control twenty four hours a day, seven days a week; submit monthly reports and conduct experiments with different chemicals at no additional cost to the City. He listed other services that would be provided under the proposed agreement.

Mayor Lyons presented the first reading of Bill No. 12-15 by title only. It was noted that Bill No. 12-15 has been available for public review.

Alderman Schmitt moved to approve the first reading of Bill No. 12-15 as presented. Alderman Farmer seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 12-15 by title only. Alderman Farmer moved to approve the second and final reading of Bill No. 12-15. Alderman Catcott seconded the motion. The following roll call vote was taken to approve Bill No. 12-15 and to pass same into Ordinance: "Ayes": Alderman Schmitt, Alderman Farmer, Alderman Kahrs, Alderman

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Olivarri, Alderman Catcott, Alderman Rucker. "Nays": None. Bill No. 12-15 was passed and approved as Ordinance No. 12.15.

Bill No. 12-16. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ENACTING A NEW SECTION 325.060 RELATING TO TRAVELING THROUGH ROUNDABOUTS AND DESIGNATING ROUNDABOUTS

City Attorney Ed Rucker said Bill No. 12-16 was copied from Jefferson City's ordinance for their roundabouts and it has been successful.

Mayor Lyons presented the first reading of Bill No. 12-16 by title only. It was noted that Bill No. 12-16 has been available for public review.

Alderman Rucker moved to approve the first reading of Bill No. 12-16 as presented. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Proposed Contract Modification. Highway 42 Water and Sewer Extension Phase 2.

City Engineer Nick Edelman said the proposed contract modification is a unit price contract and with all unit price contracts, work is paid based on completed quantities not estimated. There are a few line items that went over the estimated amount. For example, the line item for Secondary Electrical for Grinder Station Completed went over due to the fact that we had to run to a different utility pole. The majority of the extra work is to clean up associated items.

The contract modification is in the amount of \$14,029.45. This results in an additional \$2,435.45 to water and \$11,594.00 to sewer. These funds are available from 30-00-773178 Hwy 42 Parallel Water and 35-00-773185 Hwy 42 Parallel Sewer.

The Engineering Department recommended approval of the contract modification.

Alderman Kahrs commented that contract modifications continue to concern him and he asked that they be closely monitored. Alderman Rucker said that if contracts included every contingency, bids would be much higher.

Alderman Olivarri moved to approve the contract modification as recommended for the Highway 42 Water and Sewer Extension Phase 2. Alderman Farmer seconded the motion which was voted on and unanimously passed.

Communications from Board Members.

Alderman Catcott. Fred Catcott announced that the Street Meet is this weekend and Mayor Lyons and Police Chief Davis will be presenting a trophy. He said that the City benefits a great deal from this event.

Alderman Kahrs. Steve Kahrs thanked the Police Department for having the golf tournament at Sycamore Creek Golf Club and he hoped a lot of money was raised.

Alderman Kahrs expressed his concern for businesses on the west side of the Grand Glaize Bridge.

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He said every business that closes is one that does not pay sales tax. He asked that the issues be discussed. Discussion followed on the area from the Osage River Bridge to Denny's that is called Bagnell Dam Boulevard and to the right to Bagnell Dam is also named Bagnell Dam Boulevard. Lake Ozark had been requested to name a portion of road that is 1,822 feet long between Denny's and Osage Beach city limits Osage Beach Parkway but they declined and named the portion Old Highway 54. Another problem is there are too many signs coming from Eldon and turning off at 242. Additionally, the scope of work changed after the Board made a decision to change the name to Osage Beach Parkway when the expressway opened.

The idea to place a welcome sign at the west end of town was discussed however no funds are budgeted in 2012 for that purpose. There were no objections to staff researching the cost of a sign at the west end of town.

Discussion followed on whether the City has the ability to change the name of Osage Beach Parkway to Business 54 as Bob Lynch, District 5 Engineer, stated at the Public Forum held on May 1. City Administrator Nancy Viselli commented that the City would be paying for all the signage if the name is changed and the City was given the opportunity and chose another name. City Engineer Nick Edelman said his understanding of the comment from the public forum was that the individual wanted the federal designation but it involves another municipality. Mr. Edelman added that the road could be named whatever the City wanted but it would not have the federal nomenclature.

City Administrator Viselli commented that every ramp has business district and local signs and according to Bob Lynch, MoDOT has ordered larger Business District signs which will be installed within the next two months on the expressway. She added that everyone has changed their address to Osage Beach Parkway and the City would be responsible for all signage if the name is changed.

Discussion followed on the federal symbol for Business 54, but Lake Ozark already has the symbol and they would have to agree to Osage Beach using it. Alderman Olivarri said he had asked several times about having a Business 54 sign but was told that MoDOT would not allow it and now MoDOT is saying it would be allowed. He added that if the City had known the opportunity existed, then the Board might have made the decision to change the name. Alderman Olivarri believed the best thing to do now would be to wait to see the success of the signs. He said there is a big difference in the development of the east side and the west side. City Administrator Viselli explained that developers on the west side were waiting until the expressway was complete to develop property.

It was noted that attendees at the Public Forum were given an opportunity to complete a form about signage and they could return the form to City Hall, by email or by contacting City Planner Patterson. The comments will be reviewed by the Board in the near future.

Alderman Rucker. Kevin Rucker reported that he spoke to an individual outside the City and they related to him that they had visited other communities and Osage Beach had the least expensive fees and had the friendliest staff that was willing to spend time with him. The individual told him that permits and fees are \$900 cheaper in Osage Beach than in other municipalities.

Staff Communications.

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City Clerk. Diann Warner reminded those present to RSVP by May 7 if they planned to attend the Dierbergs groundbreaking on Thursday, May 10.

Police Department. Lieutenant Mike O'Day reported that the police department has received three new vehicles in the past week.

Airport Manager. Budd Hyde reported that Jim Houston is recovering. He also reported that the runway at Lee C. Fine would be closed for resealing and restriping from May 7-16.

Parks. Assistant City Administrator Jeana Albertson reported on activity at the City Park. She encouraged everyone to view the calendar on the City's web page to see everything that is scheduled.

Superintendent of Public Works. Rick King reported that seventy four miles of shoreline had been cleaned in one day which included all the shoreline in Osage Beach.

There being no further business to come before the Board, the meeting adjourned at 7:40 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 May 3, 2012.

Diann Warner, City Clerk

Penny Lyons, Mayor

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**CITY OF OSAGE BEACH
BILLS LIST
May 17, 2012**

Bills Paid Prior to Board Meeting	544,939.92
Payroll Paid Prior to Board Meeting	119,500.97
SRF Transfer Prior to Board Meeting	0.00
TIF Transfer Prior to Board Meeting	0.00
TIF Pilots Transfer Prior to Board Meeting	0.00
Bills Pending Board Approval	204,861.44
Total Expenses	<u>869,302.33</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE	APR CVC COLLECTIONS	520.49
		FAMILY SUPPORT PAYMENT CENTER	Case# 26v050500201	344.31
		MO DEPT OF REVENUE	State Withholding	3,639.00
		MO TREASURER BUDGET DIRECTOR	APR OFFICERS STNDRS/TRAIN	73.00
		INTERNAL REVENUE SERVICE	Fed WH	11,396.69
			FICA	4,709.98
			Medicare	1,626.07
		ICMA	Retirement 457 &	264.96
			Retirement 457	633.19
			Loan Repayments	978.06
			Loan Repayments	749.39
			401 Loan Payment	392.46
			401 Loan Payment	280.28
			Loan Repayments	308.00
			Loan Repayments	227.55
			Loan Repayments	242.25
			Retirement Roth IRA	275.00
		CAMDEN COURT	Case No. 06CM-AC00043	200.23
			Case No. 11CM-SC00049	88.06
		CITIZENS AGAINST DOMESTIC VIOLENCE	APR CADV COLLECTIONS	142.00
		THE BANCORP BANK	HSA Contribution	1,383.92
		ONE TIME VENDOR	Cash Refund:020077679-01	580.00
			TOTAL:	29,054.89
City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA	407.01
			Medicare	95.19
		ICMA	Retirement 401	404.50
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	29.44
		THE BANCORP BANK	HSA Contribution	100.00
	TOTAL:	1,036.14		
City Clerk	General Fund	MOCFOA-JEANIE WOERNER, TREASURER	ANNUAL DUES	40.00
		INTERNAL REVENUE SERVICE	FICA	379.42
			Medicare	88.74
		ICMA	Retirement 401	358.09
		THE BANCORP BANK	HSA Contribution	125.00
	TOTAL:	991.25		
City Treasurer	General Fund	MAPERS	2012 MEMBERSHIP DUES	50.00
		INTERNAL REVENUE SERVICE	FICA	463.85
			Medicare	108.48
		ICMA	Retirement 401	461.70
		THE BANCORP BANK	HSA Contribution	100.00
	TOTAL:	1,184.03		
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA	1.76
			Medicare	0.41
		ICMA	Retirement 401	2.29
	TOTAL:	4.46		
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	280.84
			Medicare	65.68
		ICMA	Retirement 401	274.27
		MO STATE UNIVERSITY	COURT PROF DEV CONF - URLI	200.00
		THE BANCORP BANK	HSA Contribution	50.00
	TOTAL:	870.79		

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA	312.63				
			Medicare	73.12				
			ICMA	Retirement 401	311.51			
			THE BANCORP BANK	HSA Contribution	150.00			
			TOTAL:	847.26				
Building Maintenance	General Fund	ALLIED WASTE SERVICES #435 CULLIGAN LAKE OF THE OZARKS	TRASH SERVICE 04/01-04/30/	114.91				
			SALT	15.14				
			TOTAL:	130.05				
Parks	General Fund	ALLIED WASTE SERVICES #435 AMEREN MISSOURI	TRASH SERVICES PARK DEPT	43.12				
			LOWER DIAMOND LIGHTS	10.38				
			CITY PARK #2 DISPLAY C	10.31				
			FISH HATCHERY RD SOCCER FL	19.54				
			CITY PARK #2 DISPLAY D	10.31				
			FISH HATCHERY RD BALL FIEL	355.52				
			CITY PARK #2 DISPLAY B	9.79				
			CITY PARK #2 DISPLAY A	9.79				
			HWY 42 BALL PK LIGHTS	12.80				
			CITY PARK #2 IRRIGATION PU	10.31				
			INTERNAL REVENUE SERVICE	FICA	324.80			
				Medicare	75.96			
			ICMA	Retirement 401	250.99			
			BANKCARD CENTER 5106	SODA, PIZZA, POPILES	68.26			
				SAM'S CARD	35.00			
				DAWN, BATHROOM CLNR	32.02			
				TONGS, PIZZA CUTTER, ENRGY	120.30			
				CONCESSION EQUIPMENT	539.98			
				CONCESSION SUPPLIES	553.70			
			AT & T MOBILITY-CELLS	CELL PHONE SERVICE	63.24			
			WILLEY, BRIAN	POND BOAT	350.00			
			THE BANCORP BANK	HSA Contribution	125.00			
			LONG, STEVE M	LEAGUE UMPIRE	90.00			
				LEAGUE UMPIRE	90.00			
			MISSOURI EAGLE LLC	CONCESSION SUPPLIES	139.00			
				TOTAL:	3,350.12			
			Human Resources	General Fund	INTERNAL REVENUE SERVICE	FICA	118.35	
						Medicare	27.68	
						ICMA	Retirement 401	117.38
						THE BANCORP BANK	HSA Contribution	50.00
						TOTAL:	313.41	
			Overhead	General Fund	CHARTER BUSINESS	MAY SERVICES	6.45	
						TOTAL:	6.45	
Police	General Fund	INTERNAL REVENUE SERVICE	FICA	2,770.07				
			Medicare	647.84				
			ICMA	Retirement 401	2,734.33			
			AT & T MOBILITY-CELLS	CELL PHONE SERVICE	201.13			
			BANKCARD CENTER 0833	FRAMES	11.95			
				FLORAL	32.00			
			THE BANCORP BANK	HSA Contribution	875.00			
				TOTAL:	7,272.32			
			911 Center	General Fund	INTERNAL REVENUE SERVICE	FICA	812.61	

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	190.04
		ICMA	Retirement 401	818.56
		BANKCARD CENTER 0833	COMM CONF - K ASANTE	160.00
		THE BANCORP BANK	HSA Contribution	150.00
			TOTAL:	2,131.21
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA	273.56
			Medicare	63.98
		ICMA	Retirement 401	267.95
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	28.24
		THE BANCORP BANK	HSA Contribution	75.00
			TOTAL:	708.73
Engineering	General Fund	INTERNAL REVENUE SERVICE	FICA	512.95
			Medicare	119.97
		ICMA	Retirement 401	502.81
		BANKCARD CENTER 5106	CAR CHARGER	19.05
			GRADE STAKES	34.85
			OMNI OPTICAL PRISM POLE BI	129.99
			CT SPRT TWIN	13.47
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	127.31
		THE BANCORP BANK	HSA Contribution	150.00
			TOTAL:	1,610.40
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA	294.95
			Medicare	68.98
		ICMA	Retirement 401	286.35
		AT & T /EMSGTWY_SBC	MAR SERVICE	141.07
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	68.23
			SERVICES 03/13-04/12/12	104.68
		THE BANCORP BANK	HSA Contribution	25.00
			TOTAL:	989.26
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	367.50
		INTERNAL REVENUE SERVICE	Fed WH	1,106.91
			FICA	452.74
			Medicare	156.29
		ICMA	Retirement 457	50.00
			Loan Repayments	60.91
		THE BANCORP BANK	HSA Contribution	20.00
			TOTAL:	2,214.35
Transportation	Transportation	ALLIED WASTE SERVICES #435	TRASH SERVICES STREET DEPT	38.30
		AMEREN MISSOURI	680 PASSOVER RD LIGHTING C	99.52
			KETTERLIN IN PK FEEDER	139.88
			KETTERLIN IND PK STORAGE F	10.67
		INTERNAL REVENUE SERVICE	FICA	668.32
			Medicare	156.29
		ICMA	Retirement 401	669.53
		DONALD MAGGI, INC	OB 11-010 #8 REVISED PYMNT	456,643.04
		THE BANCORP BANK	HSA Contribution	241.49
			TOTAL:	458,667.04
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	State Withholding	242.20
		INTERNAL REVENUE SERVICE	Fed WH	802.27
			FICA	327.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			000013	
			Medicare	113.15
		ICMA	Retirement 457	25.00
			Loan Repayments	16.89
			Loan Repayments	22.97
			401 Loan Payment	101.82
			401 Loan Payment	75.98
			Loan Repayments	68.06
		CAMDEN COUNTY RECORDER OF DEEDS	WATER LIENS	12.50
		THE BANCORP BANK	HSA Contribution	30.00
			TOTAL:	1,838.58
Water	Water Fund	AMEREN MISSOURI	COLUMBIA COLLEGE WELL	2,426.00
		ALLIED WASTE SERVICES #435	TRASH SERVICES WATER DEPT	38.30
		AMEREN MISSOURI	PARKVIEW WELL	432.52
			HOLIDAY SHORES WELL	9.79
			KETTERLIN IN PK FEEDER	139.88
			COLUMBIA COLLEGE TOWER	37.93
		RICHARDS, RON	MILEAGE REIMB 04/25-05/01/	67.93
		INTERNAL REVENUE SERVICE	FICA	483.82
			Medicare	113.15
		ICMA	Retirement 401	483.86
		BRENNTAG MID SOUTH INC	CHLORINE	1,148.80
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	72.74
		THE BANCORP BANK	HSA Contribution	166.73
			TOTAL:	5,621.45
NON-DEPARTMENTAL	Sewer Fund	MO DEPT OF REVENUE	State Withholding	363.30
		INTERNAL REVENUE SERVICE	Fed WH	1,362.22
			FICA	512.31
			Medicare	176.87
		ICMA	Retirement 457	45.00
			Loan Repayments	193.04
			Loan Repayments	65.23
			401 Loan Payment	177.18
			Loan Repayments	94.62
		CAMDEN COUNTY RECORDER OF DEEDS	SEWER LIENS	12.50
		THE BANCORP BANK	HSA Contribution	60.00
			TOTAL:	3,062.27
Sewer	Sewer Fund	AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,312.12
			GRINDER PUMPS & LIFT STATI	2,154.75
			GRINDER PUMPS & LIFT STATI	5,307.32
		GARMANY, DAVID	MILEAGE REIMB 04/18-04/24/	77.70
			MILEAGE REIMB 04/25-05/01/	15.54
		ALLIED WASTE SERVICES #435	TRASH SERVICES SEWER DEPT	38.31
		AMEREN MISSOURI	WINDGATE BLDG SEWER	321.09
			5304 BROADWATER BAY SEWER	11.04
			1003 BLUFF GRINDER PUMP	10.83
			PASSOVER RD SEWER	42.97
			1184 JEFFRIES RD LIFT STAT	25.07
			COBBLESTONE DR LIFT STATIO	42.64
			4019 54 HWY GRINDER STATIO	9.79
			3797 OB PKWY PUMP	15.58
			PASSOVER RD LIFT STATION	234.69
			3889 OB PKWY GRINDER PUMP	9.79
			PRAIRIE HOLLOW LIFT STATIO	20.93

000014

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			KETTERLIN IN PK FEEDER	139.89
		INTERNAL REVENUE SERVICE	FICA	756.28
			Medicare	176.87
		OWENS, BRIAN	MILEAGE REIMB 04/25-05/01/	35.30
		ICMA	Retirement 401	753.36
		BRENNTAG MID SOUTH INC	CAUSTIC, CHLORINE	3,798.72
		DUNHAM, LOYD	MILEAGE REIMB 04/18-04/24/	76.59
		MCELROY, SHAWN	MILEAGE REIMB 04/18-04/24/	29.30
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	43.36
		DOLLISON, JOE	MILEAGE REIMB 04/04-04/11/	41.63
		THE BANCORP BANK	HSA Contribution	316.78
			TOTAL:	16,818.24
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	318.00
		INTERNAL REVENUE SERVICE	Fed WH	1,069.17
			FICA	453.59
			Medicare	156.60
			TOTAL:	1,997.36
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA	669.59
			Medicare	156.60
		ICMA	Retirement 401	445.28
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	84.92
		THE BANCORP BANK	HSA Contribution	125.00
			TOTAL:	1,481.39
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	State Withholding	107.40
		INTERNAL REVENUE SERVICE	Fed WH	366.89
			FICA	154.51
			Medicare	53.34
		ICMA	Retirment 457 &	111.31
			TOTAL:	793.45
Lee C. Fine Airport	Lee C. Fine Airpor	ALLIED WASTE SERVICES #435	TRASH SERVICE 04/01-04/30/	54.93
		INTERNAL REVENUE SERVICE	FICA	228.09
			Medicare	53.34
		ICMA	Retirement 401	217.69
		THE BANCORP BANK	HSA Contribution	65.00
			TOTAL:	619.05
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	State Withholding	69.60
		INTERNAL REVENUE SERVICE	Fed WH	216.47
			FICA	102.64
			Medicare	35.44
		ICMA	Retirment 457 &	74.20
			TOTAL:	498.35
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	UTILITIES	31.21
		ALLIED WASTE SERVICES #435	TRASH SERVICES GG AIRPORT	54.93
		AMEREN MISSOURI	GG AIRPORT HANGAR	36.98
			AIRPORT RD HWY 54	188.50
			GG AIRPORT SHOP	19.88
			957 AIRPORT RD	9.79
			TBLC EXT D GG AIRPORT	17.67
			GG AIRPORT HANGAR	17.15
			GG AIRPORT SLEEPY	23.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			000015	
		INTERNAL REVENUE SERVICE	FICA	151.52
			Medicare	35.44
		ICMA	Retirement 401	152.96
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	28.24
		THE BANCORP BANK	HSA Contribution	60.00
			TOTAL:	827.62

----- FUND TOTALS -----		
10	General Fund	50,500.77
20	Transportation	460,881.39
30	Water Fund	7,460.03
35	Sewer Fund	19,880.51
40	Ambulance Fund	3,478.75
45	Lee C. Fine Airport Fund	1,412.50
47	Grand Glaize Airport Fund	1,325.97
GRAND TOTAL:		544,939.92

000016

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE	BOOKS & MISC SALES TAX	45.36
			TOTAL:	45.36
Mayor & Board	General Fund	HY-VEE FOOD & DRUG STORES INC	FUNERAL FLORAL PAGE	54.36
			TOTAL:	54.36
City Clerk	General Fund	LAKE SUN LEADER 03100199	ANNUAL SUBSCRIPTION ACCT13	146.95
		AMERICAN MICRO COMPANY	MICROFLM 2011 ORD. & BRD P	120.16
			TOTAL:	267.11
Municipal Court	General Fund	WASHBURN, WILLIAM F	MAY SERVICES - MUNICIPAL J	1,763.17
			TOTAL:	1,763.17
Building Inspection	General Fund	FLEET ONE	BLDG DEPT FUEL	55.71
			TOTAL:	55.71
Building Maintenance	General Fund	ELECTRONICS UNLIMITED	REPAIR PD ENTRY DOOR	65.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOCOLATE	224.05
			WATER COOLER RENTAL	38.51
		SHANNON PAINTER DBA B & H CLEANING	CLEANING SERVICE 4/23-5/23	1,500.00
		CONTROLLED HEATING & COOLING	REPAIR BATHROOM EXHAUST	148.62
		AB PEST CONTROL	PEST CONTROL	125.00
		GEO-ENTERPRISES, INC	SYSTEM REPAIR HWY PATROL O	308.21
			TOTAL:	2,409.39
Parks	General Fund	PURCELL TIRE CO	LOOSE FLAT REPAIR	21.40
		BANKCARD CENTER 3333	WATER	82.50
			BRUSH/CARB, CRMPED BRUSH,D	48.75
			CONCESSION SUPPLIES	33.08
			GRILL	49.96
			2X12-8 #2 WEATHERSHIELDS	246.40
		MEEKS BUILDING CENTER	FLUOR BULBS, NUTS, BOLTS S	14.80
			SPADE BIT, NUTS, BOLTS SCR	20.38
			CONDUIT, GFCI OUTLET, PVC,	42.06
		FLEET ONE	PARKS FUEL	234.31
			PARKS FUEL	215.41
		GB MAINTENANCE SUPPLY	CUPS	63.30
		AIRGAS, INC	CARBON DIOXIDE	14.25
		HANDY JON	RENTM-HANDICAPPED	81.25
		MOTOR HUT	LINE	38.75
		O'REILLY AUTOMOTIVE STORES INC	BATTERIES - SCOREBOARD	587.94
			MOTOR OIL	15.96
			GREASE	5.99
			WHL SEAL	13.06
			FUSE, TERM BOLT	8.68
			BATTERY RETURN	72.00-
		BANKCARD CENTER 3374	CONCESSION SUPPLIES	198.43
		DAM STEEL SUPPLY	PIPE, 1/2" ROUND HR, PRIME	480.50
		HIGH BROTHERS LUMBER CO	SKID STEER RENTAL	550.00
		MO STATE AGENCY FOR SURPLUS	CONTAINERS, TAPE DSPNSR, P	13.25
		BANKCARD CENTER 5569	WOODYS TAV CONCESSION SUPP	90.00
		EZARD'S	FASTENERS, HARDWARE, SNAP-	40.58
			DRILL BIT	36.99
		D&R TRUCKING SERVICE LLC	1" BASE, 2" & 4" CLEAN	591.00
		MENU MAKER FOODS INC DBA	CHEESE SAUCE, TORTILLA CHI	59.84
		KOVIK & SON TREE SERVICE LLC	TREE/LIMB REMOVAL - PEANIC	325.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
000017				
			TOTAL:	4,151.82
Human Resources	General Fund	BANKCARD CENTER 3374	7 SPRINGS WINERY PROF DEV	636.88
			TOTAL:	636.88
Overhead	General Fund	XEROX CORP	MONTHLY BASE CHARGE	547.32
		HY-VEE FOOD & DRUG STORES INC	WORKMAN'S COMPENSATION	103.98
			WORKMAN'S COMPENSATION	74.98
			WORKMAN'S COMPENSATION	14.99
		WILLIAMS KEEPERS LLC	2011 AUDIT THROUGH 03/31/1	17,575.00
			TOTAL:	18,316.27
Police	General Fund	ED ROEHR SAFETY PRODUCTS INC	SPEAKER C3 W/O BRACKET 100	145.83
		FLEET ONE	PUBLIC SAFETY FUEL	1,339.39
			PUBLIC SAFETY CAR WASH	68.00
			PUBLIC SAFETY FUEL	1,358.25
			PUBLIC SAFETY CAR WASH	38.00
		HI-TECH AUTO BODY INC	DECAL REMOVL 2FAHP71W05X14	175.00
			AUTO REPAIR #24	396.60
		HY-VEE FOOD & DRUG STORES INC	CATERING LANEG BRD MTG	144.98
		JOE MACHENS FORD	2013 EXPLORER1FM5K8AR8DGA3	25,486.00
			2013 EXPLORER1FM5K8AR6DGA3	25,486.00
			2013 EXPLORER1FM5K8ARXDGA3	25,486.00
			2013 EXPLORER1FM5K8AR8DGA3	25,486.00
		O'REILLY AUTOMOTIVE STORES INC	MINI LAMP	5.69
		LAKE CLEANERS	UNIFORM CLEANING	652.50
		HEDRICK MOTIV WERKS LLC	OIL CHG, LUBE	32.50
			OIL CHG, TIE ROD END #20	130.09
		FRIENDS OF ANIMALS HUMANE SOCIETY INC	DOG FOOD	70.00
			TOTAL:	106,500.83
911 Center	General Fund	WIRELESS USA INC	MAY 2012 SERVICE CONTRACT	225.00
			TOTAL:	225.00
Planning	General Fund	BANKCARD CENTER 3333	NATL ANIMAL CNTRL - B CHAT	35.00
		FLEET ONE	PLANNING FUEL	94.71
			TOTAL:	129.71
Engineering	General Fund	FLEET ONE	CITY ENG FUEL	173.75
			CITY ENG FUEL	75.00
		LOWE'S	2X4X10 ACQ. DECL SCREWS	12.74
			UTILITECH AA 100 PK	19.97
			GRADE STAKES	65.73
		EZARD'S	DEEP WOODS OFF	6.49
			TOTAL:	353.68
Information Technology	General Fund	BANKCARD CENTER 3358	POWER SUPPLY	94.99
		ENVIRONMENTAL SYSTEMS RESEARCH INST	ARCGIS MAINTENANCES	13,300.00
			TOTAL:	13,394.99
Transportation	Transportation	FLEET ONE	TRANS FUEL	375.80
			TRANS FUEL	356.99
		HDR INC	STREET LIGHTS KK-LAZY DAYS	7,238.73
		JACK'S MUNICIPAL SALE & SERVICE INC	PHILLIPS LN SIGNS	44.46
		NORTHERN SAFETY CO INC	INSECTICIDES, PURELL	27.38
		O'REILLY AUTOMOTIVE STORES INC	SPARK PLUG	2.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			000018	
		LAKE SUN LEADER 81525 & 1586450	P/S FLUID	3.99
		BARNES MARINE INC	BID: DUMP TRUCKS	63.00
		PRECISION AUTO & TIRE SERVICE LLC	TRIGGER	13.77
		3M COMPANY	OIL CHG, LUBE, MRKR LTS #6	71.99
		UNIFIRST CORPORATION	WHT STAMARK TAPE	868.50
			STREET DEPT UNIFORMS	33.48
			STREET DEPT FLOOR MATS	5.77
			STREET DEPT UNIFORMS	33.48
			STREET DEPT FLOOR MATS	5.76
		EZARD'S	GLASS PLUS, PICKUP TOOL	20.98
			TOTAL:	9,166.57
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	WATER SALES TAX	2,278.21
			TOTAL:	2,278.21
Water	Water Fund	EZARD'S	4" BRASS TWIST NOZZEL	6.49
			WOOD BIT, FASTENERS	5.64
			PVC ELBOWS, COUPLES, FASTE	6.96
			COVER	1.29
		RP LUMBER INC	WIRE, CONDUIT, PVC, GFCI O	130.65
			CONDUIT, OUTLET BOX, GFCI	29.72
		FLEET ONE	WATER FUEL	636.26
			WATER FUEL	423.09
		GB MAINTENANCE SUPPLY	SCRUBS	38.64
		MO ONE CALL SYSTEM INC	LOCATES	52.00
		SCHULTE SUPPLY INC	5/8" REGISTER HEADS	660.00
			METER INTERFACE UNITS	804.60
		TALLMAN COMPANY	PVC ELL, PRIMER, CEMENT	17.88
			THREADED PVC S&D PLUG	8.47
		NORTHERN SAFETY CO INC	INSECTICIDES, PURELL	27.39
		O'REILLY AUTOMOTIVE STORES INC	WASH BRUSH	10.99
			DRAIN COCK	2.21
		POSTMASTER	MAY UTILITY BILL MAILING	340.00
		HD SUPPLY WATERWORKS LTD	MAIN VALVE SEAT, O-RINGS	265.76
			MAIN VALVE SEAT, O-RINGS	265.76
			PRES REGS	578.70
			DBL STRAP BRNZ SAD	122.51
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG, LUBE #58	41.95
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	19.31
			WATER DEPT FLOOR MATS	5.77
			WATER DEPT UNIFORMS	19.31
			WATER DEPT FLOOR MATS	5.77
		BLUE SPRINGS WINWATER COMPANY	WRENCHES	268.69
			TOTAL:	4,795.81
Sewer	Sewer Fund	AMOS SEPTIC SERVICE INC	PUMPOUT LIFT STATIONS	920.00
			PUMPOUT LIFT STATION	115.00
		EZARD'S	RED BULBS	6.98
			HOSE CLAMP, ECHO PWR EQUIP	17.26
			HND TOOL/ACC, DRILL BIT, F	34.11
			PLASTIC BUSHING, WHIP CABL	23.17
		RP LUMBER INC	FASTENERS, SEALANT, COIL CH	150.55
			5/16 PROOF COIL CHAINS	359.97
		FASTENAL CO	S/S TRUBOLTS	66.50
		FLEET ONE	SEWER FUEL	396.02
			SEWER FUEL	481.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MO ONE CALL SYSTEM INC	LOCATES	52.00
		NORTHERN SAFETY CO INC	INSECTICIDES, PURELL	27.39
		O'REILLY AUTOMOTIVE STORES INC	BATTERY	75.19
			MINI LAMP	2.10
			BATTERY	61.33
			AIR FRESHENER	3.09
			MOTOR OIL, WIPER BLADES	119.29
		CONSOLIDATED ELECTRICAL DISTR, INC	FUSES	169.50
			RT LD-CNTR, 2P-120/240V-60	75.00
			GALV NIPPLE, LOCKNUTS, BUS	1.94
			GALV NIPPLES, LOCKNUTS, BU	79.46
			RT LD-CNTR, 2P-120/240-60A	82.29
		POSTMASTER	MAY UTILITY BILL MAILING	340.00
		DAM STEEL SUPPLY	FLAT BAR	24.00
		HD SUPPLY WATERWORKS LTD	2 - 6X1/8 FLG ACC RR FFS	28.40
		SYSTEMS MANUFACTURING INC	POWER SUPPLY	95.00
		JCI INDUSTRIES INC	PUMP REPAIR SN #F75385	277.94
			PUMP REPAIR SN #146680	4,237.20
			PUMP REPAIR SN #0012978	139.29
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	41.49
			SEWER DEPT FLOOR MATS	5.76
			SEWER DEPT UNIFORMS	60.93
			SEWER DEPT FLOOR MATS	5.77
		SHAFFER, KLINE & WARREN INC	PUMP STATION IMP SERV	3,556.90
			TOTAL:	12,132.69
Ambulance	Ambulance Fund	FLEET ONE	AMB FUEL	200.29
		MO AMBULANCE ASSOC	MEMBERSHIP RENEWAL	300.00
			MEETING	95.00
		LAKE SUN LEADER 81525 & 1586450	BID: CARDIAC MONITOR DEFIB	67.50
		ROBERT D KING MD LLC	AMBULANCE MEDICAL DIRECTOR	1,000.00
		PMI SUPPLY, INC	MEDICAL SUPPLIES	217.67
			MEDICAL SUPPLIES	3.27
			MEDICAL SUPPLIES	246.20
			MEDICAL SUPPLIES	11.94
			MEDICAL SUPPLIES	26.59
			TOTAL:	2,168.46
NON-DEPARTMENTAL	Lee C. Fine Airpor MO DEPT OF REVENUE		LCF SALES TAX	1,325.06
			TOTAL:	1,325.06
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	AV GAS	11,094.00
			SATELLITE EQUIP CONN FEE	15.50
		PREFERRED AUTO RENTAL	COURTESY CAR	45.00
		EZARD'S	ELECTRICAL SUPPLIES	5.48
		O'REILLY AUTOMOTIVE STORES INC	BRAKE FLD	9.98
			TOTAL:	11,169.96
NON-DEPARTMENTAL	Grand Glaize Airpo MO DEPT OF REVENUE		GG SALES TAX	3.11
			TOTAL:	3.11
Grand Glaize Airport	Grand Glaize Airpo	FLEET ONE	GG FUEL	68.46
		NAEGLER OIL CO	AV GAS	13,345.18
			SATELLITE EQUIP CONN FEE	45.50
		EZARD'S	HAND TOOL/ACCESSORIES	13.99
			HAND TOOL/ACCESSORIES RETU	13.99-

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000020

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		O'REILLY AUTOMOTIVE STORES INC	ANTIFREZ, TERMNL RNG, MCHN	43.16
			GAUGE	14.99
			TOTAL:	13,517.29

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

10	General Fund	148,304.28
20	Transportation	9,166.57
30	Water Fund	7,074.02
35	Sewer Fund	12,132.69
40	Ambulance Fund	2,168.46
45	Lee C. Fine Airport Fund	12,495.02
47	Grand Glaize Airport Fund	13,520.40

GRAND TOTAL: 204,861.44

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



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

000021

LIQUOR LICENSE APPLICATION

Date of Application: 4-26-12 Date Application Received: 4-26-12 V1692
 Trade Name of Establishment: Chicago Pizza & Pub
 Mailing Address: 1030 KK Hwy
 Applicant Name: KERRCO, LLC & Brenda L. Kerr
(as it is to appear on license, if corporation, name of corporation and managing officer)

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

Item	Fee	License Description	City Code
a. ___	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
b. ___	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
c. ___	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
d. ___	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
e. ___	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
f. ___	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
g. ___	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
h. <u>X</u>	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. ___	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

187.50

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

All renewal applications must be received by May 1st.

BILL NO. 12-16

ORDINANCE NO. 12.16

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ENACTING A NEW SECTION 325.060 RELATING TO TRAVELING THROUGH ROUNDABOUTS AND DESIGNATING ROUNDABOUTS

Whereas, the Board of Aldermen finds that public safety requires an ordinance to govern traffic movement at the new traffic roundabout intersections.

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

Section 1. A new Section 325.060 of Chapter 325 Title III the Traffic Code of the City of Osage Beach Code of Ordinances is hereby enacted to read as follows:

Section 325.060. Roundabout Islands and Intersections.

- A. No person shall drive past a roundabout island except to the right of such island.
- B. Every vehicle, upon approaching a roundabout, shall yield to vehicles within, or partially within, the roundabout
- C. Drivers entering or leaving a roundabout are excused from the signaling requirements of Section 340.190.
- D. No driver of a vehicle shall overtake or pass or attempt to overtake or pass any other vehicle proceeding in the same direction within a single lane roundabout.
- E. No vehicle shall park, stop, or stand in a roundabout at any time
- F. The following intersections are designated as Roundabouts:
 - 1. State Highway KK and Burton Duenke Lane
 - 2. Passover Road at Wilson Drive, Wyrick Drive and Mill Lane

Section 2. Severability

The chapter, sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional or otherwise invalid by the valid judgment or 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.

Submission Date: May 10, 2012
Submitted By: Public Works Superintendent
Board Meeting Date: May 17, 2012

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

Description of Item:

Purchase F350 truck with tool body and crane for Sewer Department

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

Citizens, visitors, staff

Why is Board Action Required?

Capital Purchase

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

Motion to purchase from MoDOT State bid at Machens Ford

Are there any deadlines associated with this action?

As soon as possible

Comments and Recommendation of Department:

This crane truck will replace a 2001 F350 truck. The budgeted amount is \$49,800 and MoDOT State Bid is \$41,941, \$7,859 under budget. We recommend the truck be purchased off State bid from Joe Machens Ford. This will be charged to account #35-00-774265.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Public Works Superintendent.

SEWER

000025



Missouri Department of Transportation
Bid Tabulation of Request 3-110929WB Medium Duty Vehicles
Multiple Award

ITEM # 10 - New standard equipped 2012 or Newer Model 1 Ton 4WD Regular Chassis-Cab with DRW and 60"

All units contain the following standard options

- Standard diesel engine with the highest cooling capacity
- Manufacturer's standard rear end axle ratio
- Automatic Transmission
- Air conditioning
- LH & RH manual mirrors
- Tires:(4) manufacturer's standard all season, plus full size spare and wheel
- Minimum GVWR 11,000 LB
- Brakes 4-wheel anti-lock braking system (ABS)
- Speed control and tilt wheel
- Rubber flooring
- Back up alarm
- Vinyl seats

Optional Equipment

- Option 10A: Mounted 9' platform body meeting Specification E1320
- Option 10B: Permanently installed bulkhead to fit truck application (minimum requirement to top of cab)
- Option 10C: Mounted 9' platform dump body meeting Specification E1327
- Option 10D: Mounted 9' dump body meeting Specification E1335
- Option 10E: Provide live hydraulics with under hood clutch pump, tank with built in filter, 20 GPM 3 section valve assembly with power beyond, dual knob spreader valve and hoses for mounted dump body in specification E1335 or mounted platform body in specification E1327. This package shall be capable of driving the auger, spinner motor in a salt spreader, and power to raise angle plow. All hoses shall be provided from front to rear of truck.
- Option 10F: Mounted standard utility tool body
- Option 10G: Six - 2" deep full width 250 lb. capacity, free-sliding tool drawers mounted approximately 1 1/2" from top of compartment with approximately 2 1/2" between trays in lieu of two shelves and dividers in one of the full height vertical compartment.
- Option 10H: Two full length 250 lb. capacity free-sliding tool trays with metal dividers with slots on 4" centers with first tray mounted 5 1/4" from bottom of compartment with approximately 1 1/2" between trays with second tray mounted above first in lieu of shelf and dividers in one of the horizontal compartments.
- Option 10I: Flip top for Utility Body: Top of compartment opens for storage. Can be either side or both sides. Telescopic roof and crane mounting kit will impact flip top application. Latch is located in center horizontal compartment
- Option 10J: One - double bottle gas drop well and retainers in lieu of two shelves and dividers in one of the full height vertical compartments, maintaining an interior height of 48"
- Option 10K: Minimum 25" high panel extension cover with minimum 42" locking rear doors which will provide a minimum 48" interior height for storage and work area
- Option 10L: Body to have 3 sections, tempered steel telescopic sliding roof and two piece, rigid aluminum, end gate cover to protect cargo area from weather and theft. A mechanical type seal will be placed on the telescopic sliding roof and end gate cover
- Option 10M: Raise telescopic roof to get 36" clearance for the above option
- Option 10N: Crane mount reinforced rigidly while maintaining full compartment space on top rear corner of body either left or right for a 3500'lbs. capacity crane (with no mounting holes or bolt holes, we will drill to suit ourselves)
- Option 10O: Heavy-duty 5 or 6 speed manual transmission in lieu of automatic transmission
- Option 10P: Heavy-duty, Class V (2 1/2" square tube) receiver trailer hitch. Includes an adapter to reduce to 2" (Class III/IV) and a seven-wire RV style trailer plug
- Option 10Q: Exterior color to be Federal Standard #595B "Highway Yellow"
- Option 10R: Standard gasoline engine with the highest cooling capacity in lieu of diesel engine
- Option 10S: Snow plow package
- Option 10T: Automatic transmission power take-off provision
- Option 10U: 2 Full length cab steps or running boards. (one on drivers side, one on passenger side)
- Option 10V: Hydraulic system to run body, plow and spreader, shall be all electric power line control design. In cab control modules to plug into cigar lighter for power, no wiring shall connect the in cab modules to the hydraulic valve assembly, which will be in an enclosure. The only common wiring shall be power and ground
- Option 10W: Provide hydraulics and controls for dump hoist only
- Option 10X: Optional rear axle ratio
- Option 10Y: Limited slip rear axle ratio
- Option 10Z: Commercial grade spray on bed lining to be applied in the cargo area of the utility body, to include floor, sides, tailgate, front and horizontal surface of bumper
- Option 10AA: Electric trailer brake controller

BUDGET
Amount
TRUCK TOOL BODY 49,80
RECOMMEND + CRANE
MOTOR STATE B.O
REPLACE W/ TRUCK 41082
41266
675
CHECK CAB PROTECTIVE
MATH
TOTAL 41,941

#675 ADD CAB GUARD KNAPHEIDE



Missouri Department of Transportation
 Bid Tabulation of Request 3-110928WB Medium Duty Vehicles
 Multiple Award

Item #10 New standard equipped 2012 or Newer Model 1 Ton 4WD Regular Chassis-Cab w/ DRW and 60" CA

See Exhibit Tab for Details

VEHICLE		MAKE	MODEL	GVWR	FUEL CAP	OIL CAP	BASE PRICE	10A	10B	10C	10D	10E	10F	10G	10H	10I	10J	10K	10L	10M	10N	10O	10P	10Q	10R	10S	10T	10U	10V	10W	10X	10Y	10Z	ARO	ARO (DRW)
Pulman Chevrolet	Chevrolet Silverado 3500	Chevrolet Silverado 3500	3250 Knaphaide E1320 \$2500 Knaphaide PGNB-93	\$800 (only needed w/ Option 10A)	\$4100 Knaphaide	\$6800 Knaphaide	\$6,800 Knaphaide 6108D54J	\$5410 Knaphaide 6108D54J	\$1,770 \$655	\$605 per side	\$480	\$3,630	\$1,875	\$545	\$925	NA	\$465	\$70	\$2,160	\$1,260	\$460	\$685	NA	\$328	\$575	INC w/ diesel engine	\$9,680	\$358	\$9,680	\$600	\$80 4.10	\$283 Any	\$700 \$190	90-120	
Pulman Chevrolet	Chevrolet Silverado 3500	Chevrolet Silverado 3500	\$2772 Staheld S108FB	\$816	\$5412 Staheld S108FB-D	\$6190 Staheld S108-D	\$6,824 Staheld S108D5-20	\$5505 Staheld S108D5-20	\$1,010 \$525	\$920 per side	\$370	\$2,160	\$1,260	\$460	\$685	NA	\$328	\$575	\$2,160	\$1,260	\$460	\$685	NA	\$328	\$575	INC w/ diesel engine	\$9,680	\$358	\$9,680	\$600	\$80 4.10	\$283 Any	\$700 \$190	90-120	
Joe Macchens Ford	Ford F350	Ford F350	\$3250 Knaphaide E1320 \$2500 Knaphaide PGNB-93	\$890	\$4100 Knaphaide	\$6800 Knaphaide	\$6,800 Knaphaide 6108D54J	\$5410 Knaphaide 6108D54J	\$1,770 \$655	\$605 per side	\$480	\$3,630	\$1,875	\$545	\$925	NA	\$465	\$700	\$2,160	\$1,260	\$460	\$685	NA	\$328	\$575	INC w/ diesel engine	\$9,680	\$358	\$9,680	\$600	\$80 4.10	\$283 Any	\$700 \$190	90-120	
West Brothers Dodge	Dodge 3500	Dodge 3500	\$3250 Knaphaide E1320 \$2500 Knaphaide PGNB-93	\$890	\$4100 Knaphaide	\$6800 Knaphaide	\$6,800 Knaphaide 6108D54J	\$5410 Knaphaide 6108D54J	\$1,770 \$655	\$605 per side	\$480	\$3,630	\$1,875	\$545	\$925	NA	\$465	\$700	\$2,160	\$1,260	\$460	\$685	NA	\$328	\$575	INC w/ diesel engine	\$9,680	\$358	\$9,680	\$600	\$80 4.10	\$283 Any	\$700 \$190	90-120	
West Brothers Chevrolet	Chevrolet Silverado 3500	Chevrolet Silverado 3500	\$3250 Knaphaide E1320 \$2500 Knaphaide PGNB-93	\$890	\$4100 Knaphaide	\$6800 Knaphaide	\$6,800 Knaphaide 6108D54J	\$5410 Knaphaide 6108D54J	\$1,770 \$655	\$605 per side	\$480	\$3,630	\$1,875	\$545	\$925	NA	\$465	\$700	\$2,160	\$1,260	\$460	\$685	NA	\$328	\$575	INC w/ diesel engine	\$9,680	\$358	\$9,680	\$600	\$80 4.10	\$283 Any	\$700 \$190	90-120	
Capital City Macchens Ford	Ford F350	Ford F350	\$3250 Knaphaide E1320 \$2500 Knaphaide PGNB-93	\$890	\$4100 Knaphaide	\$6800 Knaphaide	\$6,800 Knaphaide 6108D54J	\$5410 Knaphaide 6108D54J	\$1,770 \$655	\$605 per side	\$480	\$3,630	\$1,875	\$545	\$925	NA	\$465	\$700	\$2,160	\$1,260	\$460	\$685	NA	\$328	\$575	INC w/ diesel engine	\$9,680	\$358	\$9,680	\$600	\$80 4.10	\$283 Any	\$700 \$190	90-120	
Dave Sinclair Ford	Ford F350	Ford F350	\$3250 Knaphaide E1320 \$2500 Knaphaide PGNB-93	\$890	\$4100 Knaphaide	\$6800 Knaphaide	\$6,800 Knaphaide 6108D54J	\$5410 Knaphaide 6108D54J	\$1,770 \$655	\$605 per side	\$480	\$3,630	\$1,875	\$545	\$925	NA	\$465	\$700	\$2,160	\$1,260	\$460	\$685	NA	\$328	\$575	INC w/ diesel engine	\$9,680	\$358	\$9,680	\$600	\$80 4.10	\$283 Any	\$700 \$190	90-120	
Corn City Ford	Ford F350	Ford F350	\$3250 Knaphaide E1320 \$2500 Knaphaide PGNB-93	\$890	\$4100 Knaphaide	\$6800 Knaphaide	\$6,800 Knaphaide 6108D54J	\$5410 Knaphaide 6108D54J	\$1,770 \$655	\$605 per side	\$480	\$3,630	\$1,875	\$545	\$925	NA	\$465	\$700	\$2,160	\$1,260	\$460	\$685	NA	\$328	\$575	INC w/ diesel engine	\$9,680	\$358	\$9,680	\$600	\$80 4.10	\$283 Any	\$700 \$190	90-120	
Shawnee Mission Ford	Ford F350	Ford F350	\$3300 Knaphaide E1320 \$2600 Knaphaide PGNB-93	\$890	\$4200 Knaphaide	\$6500 Knaphaide	\$6,800 Knaphaide 6108D54J	\$5500 Knaphaide 6108D54J	\$1,770 \$655	\$605 per side	\$480	\$3,630	\$1,875	\$545	\$925	NA	\$465	\$700	\$2,160	\$1,260	\$460	\$685	NA	\$328	\$575	INC w/ diesel engine	\$9,680	\$358	\$9,680	\$600	\$80 4.10	\$283 Any	\$700 \$190	90-120	
Blue Springs Ford	Ford F350	Ford F350	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	120		
Capital City Chrysler	Dodge 3500	Dodge 3500	\$3250 Knaphaide E1320 \$2500 Knaphaide PGNB-93	\$890	\$4100 Knaphaide	\$6800 Knaphaide	\$6,800 Knaphaide 6108D54J	\$5410 Knaphaide 6108D54J	\$1,770 \$655	\$605 per side	\$480	\$3,630	\$1,875	\$545	\$925	NA	\$465	\$700	\$2,160	\$1,260	\$460	\$685	NA	\$328	\$575	INC w/ diesel engine	\$9,680	\$358	\$9,680	\$600	\$80 4.10	\$283 Any	\$700 \$190	90-120	
Dan Brown Chevrolet	NO BID																																		

APD
 CAB
 GUARD
 675

+675
 +10,935
 = 41,941

000026

*

000027

KNAPHEIDE TRUCK EQUIPMENT CENTER-JC

6603 Business 50 West
JEFFERSON CITY, MISSOURI 65109

Phone (573-893-5200) fax: 573-893-5344



DATE: 10/11/12

Prepared For:

CITY OF OSAGE BEACH
attn Rick

TERMS:

CA= inches
Wheelbase=inches
Make=
Model=
Year=

QTY	Stock Number	Description	Unit Price	Amount
1	3203PRX-HW	Auto Crane 3203 Series Electric over hydraulic powered 3,200lbs capacity at 3' Power boom elevation, power hoist, power rotation, Power extension from 7' to 11' and Manual 11' to 15' Automatic overload protection system for power functions 17' remote control pendant 360 degrees continous rotation 62' of 7/32" cable 5,600 lbs. rated Painted white 10,500lbs GVWR Minimum Required Jack leg support Boome support Add springs to Crane side of body Installed	\$10,935.00	

Quoted By

Ron Lehman

Sub Total	
FET	
Sales Tax	\$ -
TOTAL	\$ -

Proposal is valid for a period of 30 days.

Submission Date: May 10, 2012
Submitted By: Public Works Superintendent
Board Meeting Date: May 17, 2012

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

Description of Item:

Purchase two (2) single axle dump trucks with snow plows and spreaders

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

Visitors, citizens, staff

Why is Board Action Required?

Capital purchase

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

Motion to purchase from Al Scheppers Motors

Are there any deadlines associated with this action?

As soon as possible

Comments and Recommendation of Department:

We are requesting authorization to purchase two dump trucks which are part of the restricted funds for taking over Osage Beach Parkway. Bid requests were sent to five bidders with only one meeting the minimum specifications. MoDOT's State Bid was also considered but the closest truck to our needs is lacking in several areas.

It is our opinion that the trucks we are requesting to purchase are superior to State bid. The State bid trucks would cost \$134,582 each or a total of \$269,164 for both and the requested purchase for both trucks from Al Scheppers will be \$237,760, a savings of \$31,404 less than the State bid. We recommend the purchase of two trucks from Al Scheppers Motors.

Account 20-00-774265 has a total of \$324,600, broken down as an F550 for \$55,100, a ¾ ton pick up for \$35,500, and two 2-ton dump trucks with plows/spreaders for \$234,000. With this purchase, we are \$3,760 over budget. There was a savings on the F550 Dump Truck of \$1,406, decreasing the over budget amount to \$2,354, with one vehicle yet to be purchased.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Public Works Superintendent.

MOBOT
BUILD SHEET FOR SINGLE AXLE TRUCK
 Prices good until September 30, 2012
 Per Bid Request 3-070830

000031

Make/Model 2010/2011 International 7000 4x2	Outright Purchase Pricing	Purchase (Mark "X")
Items		
Cab & Chassis Only 7000 SFA	\$68,503.00	<input type="checkbox"/>
Item 1 Base unit w/ 10' Western Style Dump Body- Equipment Only	\$112,458.00	<input checked="" type="checkbox"/>
Options		
1. Manual transmission (Please consider 2 speed axle with this option)	-\$5,712.00	<input type="checkbox"/>
2. Full Automated 6-speed Manual transmission *** (Not available for plowing snow)	N/A	<input type="checkbox"/>
3. Two speed axle	\$791.00	<input type="checkbox"/>
4. Crew cab	\$5,929.00	<input type="checkbox"/>
5. Tow Hooks	\$106.00	<input type="checkbox"/>
6. Power Mirrors	\$101.00	<input type="checkbox"/>
7. Pavement Temperature Sensor – Quixote	\$1,321.00	<input type="checkbox"/>
8. Automatic Tire Chains	\$1,484.00	<input type="checkbox"/>
9. Dual Operator Stations (Right and left drive)	\$8,245.00	<input type="checkbox"/>
10. Multi-purpose Drop side body	\$1,848.00	<input type="checkbox"/>
11a. Right hand Mid-Mount Wing plow	\$8,658.00	<input type="checkbox"/>
11b. Left hand Mid-Mount Wing plow	\$8,658.00	<input type="checkbox"/>
12. Underbody Scraper *(For Crew Cab ONLY)	\$9,448.00	<input type="checkbox"/>
13. 10' Skid mounted material Spreader	\$11,543.00	<input checked="" type="checkbox"/>
14. Barn Door Tailgate for Western Dump Body	\$1,130.00	<input type="checkbox"/>
15. Truck mounted Attenuator (TMA) Pockets	\$205.00	<input type="checkbox"/>
16. Option for the Upgraded 270/860LB-FT Engine with Auto Transmission	\$1,256.00	<input checked="" type="checkbox"/>
17. Hydraulic brake chassis 33,000 GVWR 4000 Series	-\$5,690.00	<input type="checkbox"/>
17a. Deduct for M7 engine with Option 17	-\$2,873.00	<input type="checkbox"/>
18. 19500 GVWR w/M/7 Engine	-\$24,413.00	<input type="checkbox"/>

***24% Discount off MSRP for all Data Book or Pricing Guide Options

*Notes: *The underbody scraper option can only be mounted on a crew cab. **Cannot order scraper and wing plow on same truck.
 ***if the truck specifications require de-contenting of the truck more than \$500.00 (removing components from base bid) MSRP the credit for the options removed will be MSRP less 39%*

SNOW PLOW

\$9,325
134,582

INTERNATIONAL*

Financial Summary
2013 4400 SBA 4X2 (MA035)

April 27, 2012

(US DOLLAR)

<u>Description</u>	<u>Price</u>
Total Factory List Price Including Options:	\$68,205.00
Total Goods Purchased:	\$200.00
Total Preparation And Delivery:	\$1,375.00
Freight Charge	\$1,875.00
Total Freight:	\$1,875.00
Total Factory List Price Including Freight:	\$71,655.00
Total Vehicle Price:	\$71,655.00
Total Body/Allied Equipment:	\$42,105.00
Total Sale Price:	\$113,760.00
Total Per Vehicle Sales Price:	\$113,760.00
Net Sales Price:	\$113,760.00 per unit

\$227,520.00 two units **BASE**

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an International vehicle.

Approved by Seller:

Sales Rep *4/30/2012*

Official Title and Date

Scott Kluth

Authorized Signature

AL SCHEPPERS MTR CO
1722 SOUTHRIDGE DRIVE
JEFFERSON CITY MO 65109 -
(573)636-2133

Accepted by Purchaser:

Firm or Business Name

Authorized Signature and Date

This proposal is not binding upon the seller without Seller's Authorized Signature

Official Title and Date

000033

KNAPHEIDE TRUCK EQUIPMENT CENTER-JC

6603 Business 50 West
JEFFERSON CITY, MISSOURI 65109

Phone: 573-893-5200 email: rlehman@ktecjc.com Fax: 573-893-5344



DATE 25-Apr-12 Quote by: Ron Lehman

Prepared For:	TERMS: Net 30
CITY OF OSAGE BEACH	SRW [] DRW []
PUBLIC WORKS	Cab to Axle
Spreader	Brand:
Bid Opens 4-30-12	Model: Yr:

QTY	Stock Number	Description	Unit Price	Amount
1		10' Stainless Steel Spreader 84" body width Out Side 48" over all height 10ga sides & ends 7ga SS ,Replaceable floor Formed In Chain Sheilds 6 tooth sprocket's 1 1/2" diameter drive shaft 1 1/4" idle shaft w/ roller bearings 4" Idler adjusment 50:1 reduction worm gear, direct mounted to gear case 20" spinner disk w/ Stainless Steel Vanes Telescopic spinner chute assy Standard top grate screens Standard hold down kit, Tailgate Latch Kit not Stainless Hoses Quick Couplers at Rear of truck		
		INSTALLED		\$10,630.00
Option		* Inverted-V SS x 2 = each truck	ADD	\$510.00
		* Hydraulic Pre-Wet system {2} 75 gallon tanks, Stainless mounting kit Control In-cab w/ LED Alert of clogged nozzles & empty tank x 2 = each truck	ADD	\$4,185.00
		{1} 75 galon tank in leiu of {2}	DEDUCT	\$725.00
		Variable adjustment of flow on the move	ADD	INC
Warranty		1-Year, Parts & Labor		

Comments / Special Instructions: <i>Proposal is valid for a period of 30 days.</i>	Sub Total....
	FET..... Sales Tax....
	TOTAL

000034

KNAPHEIDE TRUCK EQUIPMENT CENTER-JC

6603 Business 50 West
JEFFERSON CITY, MISSOURI 65109

Phone: 573-893-5200 email: rlehman@kotecjc.com Fax: 573-893-5344



DATE: 25-Apr-12 Quote by: Ron Lehman

Prepared For:	TERMS: Net 30
CITY OF OSAGE BEACH	SRW [] DRW []
PUBLIC WORKS	Cab to Axle
Dump Body & Hydraulics	Brand:
Bid Opens 4-30-12	Model: Yr.

QTY	Stock Number	Description	Unit Price	Amount
1		TBEI Dura Class10' 5/7yd 10' Dump Body Crossmemberless style 24" Sides, 34" tailgate, & 38" Head 3/16" Hi-Ten Floor & Tailgate, {65,000psi} 10ga Sides & front, {65,000psi} Double acting tailgate, w/ D-ring {LED} Stop, Tail, Trun lights & Back-Up in Rear Corner Post Back-Up Alarm & Bed up indicator light		
1		Front Flaps 1/2"x24"x24", Rear Flaps 1/2" x 24" x 36"		
2		Two rung ladder step each side w/ grab handle		
1		1/2 cab protector		
1		Asphalt lip {bolt on}		
1		Paint One Color		
1		Air Tailgate Control Kit w/ 3 1/2" Air Cylinder		
1		Electric Aluminum Tarp System		
1 set		DOT Amber LED oval flashing lights {2} Oval Strobes at Rear		
4		Weld on winches for spreader tie downs w/ staps		
1	1821PL	Sissors hoist 8" 17.1 Ton Capacity, Double Acting		
1		Central Hydraulic System to Operate Hoist, Plow & Spreader PTO-Hot-Shift w/ Direct Mounted Pump for Allison Automatic Valve to Operate Hoist Power Up & Down Plow Up, Gravity Down w/ Float, Plow Angle & Spreader Dual Knob Spreader Control Valve 20 Gallon Resevior w/ Tank mounted Fliter, Sight & Temp Gauge Cushion valve for plow angle protection Hoses & qucik couplers for Plow & Spreader, Spreader to Side of Body Simultaneous operation of plow & spreader		
1		1" Rear Hitch Plate w/ {2} D-rings & Pintle Hook		
		Installed		\$22,150.00
Option		* Electric Brake Control, Installed x 2 = each truck	ADD	\$425.00
Warranty		1-Year,Parts & Labor		

Comments / Special Instructions:	Sub Total....
	FET..... Sales Tax....
	TOTAL

000035

NAVISTAR

**LIMITED WARRANTY FOR MODELS
1000, 4000, DURASTAR® SERIES**
*Effective with vehicles built July 12, 2011 or later.

CTS-2475N

BASIC VEHICLE

Navistar, Inc., at its option, will repair or replace any part of this vehicle which proves defective in material or workmanship, in normal use and service, with new or REBUILT parts, based on the Component Coverage's below. Exceptions are listed below:

BASIC VEHICLE COVERAGE	Months	Miles
Basic Vehicle Warranty (Feature Code 40024) (See exceptions listed below)	24	Unlimited

Note: Items not listed in warranty exceptions follow base warranty

Warranty Exceptions

CHASSIS COVERAGE	Months	Miles
Frame side rails	64	Unlimited
Cab/cowl structure	60	Unlimited
Cab/cowl perforation corrosion	60	Unlimited
ENGINE COVERAGE	Months	Miles
Non-Rescue Applications		
MaxForce® 7 Engine (Includes DPF)	36	150/240
MaxForce® 9 Engine (Includes DPF)	36	150/240
MaxForce® DT Engine (Includes DPF)	36	150/240
MaxForce® 7 Engine glow plugs, relay, harness/connector (or EPA)	12	Unlimited
Rescue Application Only (Fire Truck, Ambulance, Emergency)		
MaxForce® 7 Engine (Includes DPF)	60	100/180
MaxForce® 9 Engine (Includes DPF)	60	100/180
MaxForce® DT Engine (Includes DPF)	60	100/180
MaxForce® 7 Engine glow plugs, relay, harness/connector (or EPA)	36	Unlimited
DRIVETRAIN		
Meritor Axles (DuraStar model)	36	Unlimited
MISCELLANEOUS COVERAGE		
Batteries	12	Unlimited
Brightwork, Chassis Paint and Corrosion (other than Cab)	6	Unlimited
Hood/Cab Paint	12	Unlimited
FIRST 90 DAYS FROM DELIVERY TO USER (DTU)		
Correction of loose fasteners, squeaks, rattles and unusual noises Towing (unless specific stated coverage above) Adjustments and Maintenance (e.g. aim headlights, adjust brakes/clutch, adjust steering system, check and fill coolant levels).		

WHAT IS NOT INCLUDED UNDER BASIC COVERAGE

- **COMPONENTS / ITEMS:**
 - Warranted by their respective manufacturers (e.g. non-Navistar brand engines, tires, Allison Transmissions, Eaton Hybrid components, lubricants, etc.)
 - Bodies, equipment, and accessories installed by other than authorized Navistar Truck employees at Navistar Truck manufacturing plants.
 - Front and rear axle alignment.
- **REPAIRS & MAINTENANCE:**
 - Maintenance-related items/repairs, or those as a result of normal wear and tear, including tune-ups, brake/clutch linings, windshield wiper blades, tire balancing, lubrication and other similar procedures/parts required to keep vehicle in good working condition.
 - Failures that are the result of poor fuel quality, water in fuel, rust, etc.
 - Vehicle misuse, negligent care, improper maintenance, improper operation, or the result of accident or collision.
 - Fade, runs, mismatch or damage to paint, trim items, upholstery, chrome, polished surfaces, etc., resulting from environmental causes, improper polishes, cleaners or washing solutions, or chemical and industrial fallout.
 - Failure to observe published capacity or load specifications for engine, transmission, propshaft, axles (power train) and suspension.
- **OTHER:**
 - Vehicles sold and/or operated outside the United States and Canada.
 - Vehicles/components which have had unauthorized alterations or modifications.
 - Vehicles on which the odometer reading has been altered.
 - Loss of time or use of the vehicle, loss of profits, inconvenience, or other consequential or incidental damages or expenses.
 - Replacement of defective parts with parts other than those provided by Navistar, Inc.

OBTAINING SERVICE

Return this vehicle to any International Truck Dealer authorized to service this model vehicle and engine.

This warranty is automatically transferred to subsequent owners at no charge. Visit your local Authorized International Truck Dealer for name and address change information.

NAVISTAR

CTS-2475N

000036

Note: The customer has 365 days and up to a maximum of 100,000 miles (160,000 km) from DTU (delivery to end user) to purchase an extended warranty on the unit. For extended warranty purchases between, 1st through 365 days from DTU and <100,000 miles (160,000 km) an additional fee will be assessed. See your local international dealer for details.

IMPORTANT: The information contained in this Warranty Policy explains the coverage provided on your new Navistar vehicle. This policy should be kept in the vehicle for presentation to the Dealer when you request warranty services.

DISCLAIMER

NO WARRANTIES ARE GIVEN BEYOND THOSE DESCRIBED HEREIN. THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED. THE COMPANY SPECIFICALLY DISCLAIMS WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. ALL OTHER REPRESENTATIONS TO THE USER/PURCHASER AND ALL OTHER OBLIGATIONS OR LIABILITIES, THE COMPANY FURTHER EXCLUDES LIABILITY FOR INCIDENTAL AND CONSEQUENTIAL DAMAGES, ON THE PART OF THE COMPANY OR SELLER. NO person is authorized to give any other warranties or to assume any liabilities on the Company's behalf unless made or assumed in writing by the Company, and no other person is authorized to give any warranties or to assume any liabilities on the seller's behalf unless made or assumed in writing by the seller.

Remedies Under State or Provincial Law: Some States and Provinces do not allow the exclusion or limitation of incidental or consequential damages, so the above limitation or exclusion may not apply to the owner. This warranty gives the owner specific legal rights, and he may also have other legal rights which may vary by state or province.

RECORD OF OWNERSHIP

Upon receipt of new vehicle by original owner, complete the following:
I have read this Warranty Brochure and fully understand the warranty coverage. I acknowledge that I have received a copy of the Owner's Limited Warranty and I accept the terms described herein.

Customer Signature _____	Date _____		
Owner's Address _____	City _____	State/Prov _____	Postal Code _____
Truck Model _____	Vehicle Identification Number _____		
Engine Number _____	Engine Serial Number _____		
Date Delivered to User (DTU) _____	Odometer Reading at Delivery _____		

Printed in the USA

Page 2 of 2

CTS-2475N

Revised 7/2011

Submission Date: May 10, 2012
Submitted By: Public Works Superintendent
Board Meeting Date: May 17, 2012

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

Description of Item:

Purchase F550 Dump truck with plow and spreader

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

Citizens, visitors, staff

Why is Board Action Required?

Capital Purchase

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

Motion to purchase off MoDOT State Bid from Machens Ford

Are there any deadlines associated with this action?

As soon as possible

Comments and Recommendation of Department:

This purchase for the Street Department will replace a 2001 dump truck. The budgeted amount is \$55,100. The dump truck cost is \$43,634, the plow is \$4,460, and the spreader is \$5,600 resulting in a total cost of \$53,694, \$1,406 under budget. This will be charged to account # 20-00-774265.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Public Works Superintendent.



Missouri Department of Transportation
Bid Tabulation of Request 3-110929WB Medium Duty Vehicles
 Multiple Award

ITEM # 16 - New standard equipped 2012 or Newer Model 17,500 LB GVWR Chassis-Cab w/ DRW and 60" CA

All units contain the following standard options

Standard diesel engine with the highest cooling capacity
 Manufacturer's standard rear end axle ratio
 Automatic Transmission
 Air conditioning
 LH & RH manual mirrors
 Tires:(4) manufacturer's standard all season, plus full size spare and wheel
 Minimum GVWR 11,000 LB
 Brakes 4-wheel anti-lock braking system (ABS)
 Speed control and tilt wheel
 Rubber flooring
 Back up alarm
 Vinyl seats

Optional Equipment

- Option 16A:** Mounted 9' platform body meeting Specification E1320
Option 16B: Mounted 9' platform dump body meeting Specification E1327
Option 16C: Permanently installed bulkhead to fit truck application (minimum requirement to top of cab)
Option 16D: Mounted 9' dump body meeting Specification E1335
Option 16E: Provide live hydraulics with under hood clutch pump, tank with built in filter, 20 GPM 3 section valve assembly with power beyond, dual knob spreader valve and hoses for mounted dump body in specification E1335 or mounted platform body in specification E1327. This package shall be capable of driving the auger, spinner motor in a salt spreader, and power to raise angle plow. All hoses shall be provided from front to rear of truck.
Option 16F: Mounted standard utility tool body
Option 16G: Six - 2" deep full width 250 lb. capacity, free-sliding tool drawers mounted approximately 1 1/2" from top of compartment with approximately 2 1/2" between trays in lieu of two shelves and dividers in one of the full height vertical compartment.
Option 16H: Two full length 250 lb. capacity free-sliding tool trays with metal dividers with slots on 4" centers with first tray mounted 5 1/4" from bottom of compartment with approximately 1 1/2" between trays with second tray mounted above first in lieu of shelf and dividers in one of the horizontal compartments.
Option 16I: One full length (or from crane mounting point) 4" deep top opening compartment with release located inside side compartment, automatic up position latch and metal dividers with slots on 4" centers in addition to the standard tool compartments. The top opening compartment will not protrude more than 2" into side compartment (the side compartment shall be 27" from floor to top of side body plus excess for flip top compartment)
Option 16J: One - double bottle gas drop well and retainers in lieu of two shelves and dividers in one of the full height vertical compartments, maintaining an interior height of 48"
Option 16K: Minimum 25" high panel extension cover with minimum 42" locking rear doors which will provide a minimum 48" interior height for storage and work area
Option 16L: Body to have 3 sections, tempered steel telescopic sliding roof and two piece, rigid aluminum, end gate cover to protect cargo area from weather and theft. A mechanical type seal will be placed on the telescopic sliding roof and end gate cover
Option 16M: Raise telescopic roof to get 36" clearance for the above option
Option 16N: Crane mount reinforced rigidly while maintaining full compartment space on top rear corner of body either left or right for a 3500 lbs. capacity crane (with no mounting holes or bolt holes, we will drill to suit ourselves)
Option 16O: Heavy-duty 5 or 6 speed manual transmission in lieu of automatic transmission
Option 16P: Heavy-duty, Class V (2 1/2" square tube) receiver trailer hitch. Includes an adapter to reduce to 2" (Class III/IV) and a seven-wire RV style trailer plug
Option 16Q: Exterior color to be Federal Standard #595B "Highway Yellow"
Option 16R: Standard gasoline engine with the highest cooling capacity in lieu of diesel engine
Option 16S: Automatic transmission power take-off provision
Option 16T: 2 Full length cab steps or running boards. (one on drivers side, one on passenger side)
Option 16U: Hydraulic system to run body, plow and spreader, shall be all electric power line control design. In cab control modules to plug into cigar lighter for power, no wiring shall connect the in cab modules to the hydraulic valve assembly, which will be in an enclosure. The only common wiring shall be power and ground
Option 16V: Provide hydraulics and controls for dump hoist only
Option 16W: Optional rear axle ratio
Option 16X: Limited slip rear axle ratio
Option 16Y: Commercial grade spray on bed lining to be applied in the cargo area of the utility body, to include floor, sides, tailgate, front and horizontal surface of bumper
Option 16Z: Electric trailer brake controller



Missouri Department of Transportation
Bid Tabulation of Request 3-10929WB Medium Duty Vehicles
 Multiple Award

Item #15 New standard equipped 2012 or Newer Model 17,500 LB GVWR Chassis-Cab w/ DRW and 60" CA

See Item #15 Bid Tab for Details

VENDOR	MAKE MODEL	GVWR	FUEL CAP	OIL CAP	BASE PRICE	OPTION PRICING																			SID ARO (Days)							
						15A	15B	15C	15D	15E	15F	15G	15H	15I	15J	15K	15L	15M	15N	15O	15P	15Q	15R	15S		15T	15U	15V	15W	15X	15Y	15Z
Joe Machens Ford	Ford F550	18000	40	13	\$32,701	\$3250 Knaphside E1320 PGNE-93	\$4100 Knaphside	\$890 Knaphside	\$5440 Ruby \$5080 Knaphside	\$6,800 Knaphside 6108D54J	\$5410 Knaphside 6108D54J	\$1,770	\$655	\$605	\$480	\$3,630	\$1,875	\$545	\$925	NA	\$485	NA	\$224	\$256	\$9,680	\$600	NA	\$289 4.10	\$700	\$188	120	
Joe Machens Ford	Ford F550 4WD	18000	40	13	\$35,929	\$3250 Knaphside E1320 PGNE-93	\$4100 Knaphside	\$890 Knaphside	\$5440 Ruby \$5080 Knaphside	\$6,800 Knaphside 6108D54J	\$5410 Knaphside 6108D54J	\$1,770	\$655	\$605	\$480	\$3,630	\$1,875	\$545	\$925	NA	\$485	NA	\$224	\$256	\$9,680	\$600	NA	\$288 4.10	\$700	\$184	120	
West Brothers Dodge	Dodge 5500	18750	52	12	\$36,910	\$3250 Knaphside E1320 PGNE-93	\$4100 Knaphside	\$890 Knaphside	\$5440 Ruby \$5080 Knaphside	\$6,800 Knaphside 6108D54J	\$5410 Knaphside 6108D54J	\$1,770	\$655	\$605	\$480	\$3,630	\$1,875	\$545	\$925	-\$1,526	\$485	NA	\$186	\$288	\$9,680	\$600	NA	INC. 4.88	\$700	\$196	90-120	
Capital City Machers Ford	Ford F550	18000	40	13	\$32,774	\$3250 Knaphside E1320 PGNE-93	\$4100 Knaphside	\$890 Knaphside	\$5440 Ruby \$5080 Knaphside	\$6,800 Knaphside 6108D54J	\$5410 Knaphside 6108D54J	\$1,770	\$655	\$605	\$480	\$3,630	\$1,875	\$545	\$925	NA	\$485	NA	\$232	\$266	\$9,680	\$600	NA	\$299 4.10 or 4.30 diesel, 4.88 gas	\$700	\$191	120-140	
Dave Sinclair Ford	Ford F550	18000	40	13	\$32,850	\$3250 Knaphside E1320 PGNE-93	\$4100 Knaphside	\$890 Knaphside	\$5440 Ruby \$5080 Knaphside	\$6,800 Knaphside 6108D54J	\$5410 Knaphside 6108D54J	\$1,770	\$655	\$605	\$480	\$3,630	\$1,875	\$545	\$925	NA	\$485	NA	\$232	\$266	\$9,680	\$600	NA	\$299 4.10 or 4.30 diesel, 4.88 gas	\$700	\$191	120-140	
Gem City Ford	Ford F550	18000	40	13	\$31,575	\$3250 Knaphside E1320 PGNE-93	\$4100 Knaphside	\$890 Knaphside	\$5440 Ruby \$5080 Knaphside	\$6,800 Knaphside 6108D54J	\$5410 Knaphside 6108D54J	\$1,770	\$655	\$605	\$480	\$3,630	\$1,875	\$545	\$925	NA	\$485	NA	\$250	\$275	\$9,680	\$600	NA	\$300 4.10	\$700	\$190	120-140	
Shawnee Mission Ford	Ford F550	18000	40	13	\$32,864	\$3300 Knaphside E1320 PGNE-93	\$4200 Knaphside	\$890 Knaphside	\$5500 Ruby \$5200 Knaphside	\$5500 Knaphside 6108D54J	\$5500 Knaphside 6108D54J	\$1,770	\$655	\$605	\$480	\$3,630	\$1,875	\$545	\$925	NA	\$485	NA	\$232	\$266	\$9,680	\$600	NA	\$298 4.10 diesel, 4.88 gas	\$700	\$191	90-120	
Blue Springs Ford	Ford F550	18000	40	13	\$32,694	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	\$360 4.10	NA	\$210	120	
Capital City Chrysler	Dodge 5500	18700	52	12	\$36,734	\$3250 Knaphside E1320 PGNE-93	\$4100 Knaphside	\$890 Knaphside	\$5440 Ruby \$5080 Knaphside	\$6,800 Knaphside 6108D54J	\$5410 Knaphside 6108D54J	\$1,770	\$655	\$605	\$480	\$3,630	\$1,875	\$545	\$925	-\$1,526	\$485	NA	\$186	\$288	\$9,680	\$600	NA	INC	\$700	\$196	90-120	
Pittman Chevrolet	NO BID																															
Don Brown Chevrolet	NO BID																															
West Brothers Chevrolet	NA																															

-48,634
 +440
 +5,600
 53,644

000039

000040

KNAPHEIDE TRUCK EQUIPMENT CENTER-JC

6603 Business 50 West
JEFFERSON CITY, MISSOURI 65109

Phone: 573-893-5200 Fax: 573-893-5344



DATE 09-May-12

Prepared For: CITY OF OSAGE BEACH attn Rick King	TERMS: Net 30
	SRW [] DRW [] Cab to Axle Brand: Model : Yr:

QTY	Stock Number	Description	Unit Price	Amount
1		Western ULTRA MOUNT Pro Plus plow 9' with 7'9" Plowing width 31.5" Mold board height, 12ga 8 Vertical ribs 4 Trip spring w/ (2) shock absorber Cutting edge 1/2" x 6" Cast iron shoes Light kit Blade guides Hoses, fittings & quick couplers Installed	\$4,275.00	
		Rubber Deflector	ADD	\$185.00
		Needs hydraulic source from truck to operate		
		WARRANTY 2-YEAR PARTS & LABOR		

Quoted By Ron Lehman <i>Proposal is valid for a period of 30 days.</i>	Sub Total.... FET..... Sales Tax....
	TOTAL

KNAPHEIDE TRUCK EQUIPMENT CENTER-JC

6603 Business 50 West
JEFFERSON CITY, MISSOURI 65109

000041



Phone (573-893-5200) fax: 573-893-5344

DATE 09-May-12

Prepared For:	TERMS: Net 30
CITY OF OSAGE BEACH attn Rick King	CA= inches Wheelbase=inches Make= Model= Year=

QTY	Stock Number	Description	Unit Price	Amount
1	FSPH-8-SS	Henderson Hydraulic Driven Spreader, STAINLESS Steel Dual Hydraulic Motors Length: 8' Height: 31-1/4" Inside width: 54" capacity 2 cu yd struck 12 gauge sides 14 gauge ends 12 gauge sill and chute 10 guage floor 14" pintle chain conveyor 12" spinner with {3} Polyurerthane fins 12" extended length hinge chute Inverted-V Top Screen Hold down kit, {2} 2" straps & tailgate latch Hydraulic hoses & couplers with protective caps Installed		
	Option	9' 2.3yd capacity inlieu of 8' 2yd	ADD	\$465.00
			\$5,135.00	

Quoted By

Ron Lehman

Proposal is valid for a period of 30 days.

Sub Total	
FET	
Sales Tax	\$ -
TOTAL	\$ -

000042

Submission Date: May 10, 2012

Submitted By: City Engineer

Board Meeting Date: May 17, 2012

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

Description of Item:

Contract Modification No. 1
Construction Contract No. OB12-004

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

Citizens of Osage Beach, Vance Brothers Inc., 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 May 31, 2012.

Comments and Recommendation of Department:

This contract modification is for additional crack sealing. During the design of this project we anticipate the amount of crack sealing that we did in previous years vs. the amount of square yards of roadway that we are slurry sealing. The amount of crack sealing that is needed is larger than the amount in the contract. One of the reasons for this is that some of the roadways were not crack seal/slurry sealed on the 5 year rotation. We did not slurry seal multiple roadways on the west side of the Grand Glaize Bridge until MoDOT got completed with their work. Part of the reason for this is not wanting to slurry seal something that got removed and the other is why have the

material damaged by construction traffic. This has caused more cracks in our roadways. These cracks need to be sealed before the slurry seal can precede.

This project is budgeted in 20-00-764206 Seal. A budget amendment will need to be done if this is approved.

The Engineering Department recommends approving the contract modification as written in the amount of \$19,400.

City Administrator's Comments and Recommendation:

Concur with the City Engineer's recommendation.



000044

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

May 18, 2012

CONTRACT MODIFICATION NO. 1

Mr. Howie Synder
Vance Brothers Inc.
5201 Brighton
Kansas City, MO 64130

Reference: Contract No. OB12-004
2012 Slurry Seal

Dear Mr. Synder:

In accordance with Article 9 of the General Conditions - Changes in the Work of your Construction Contract No. OB12-004 for the 2012 Slurry Seal, 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 2, Crack Sealing" increase by 2 Crew Days. Revised quantity shall be 6 Crew Days.

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 completing the accepted item.

ITEM	ORIGINAL QTY	MODIFIED QTY	UNITS	DESCRIPTION	UNIT PRICE	COST TO DATE
1	86,580	86,580	SY	Slurry Seal Coat	\$2.17	\$187,878.60
2	4	6	CREW DAYS	Crack Sealing	\$9,700.00	\$58,200.00
3	1	1	LS	Force Account Work	\$5,000.00	\$5,000.00
TOTAL REVISED BID SCHEDULE:						\$251,078.60

000045

Your Contract Amount is hereby revised as indicated:

Original Contract Amount		\$231,678.60
Contract Modification No. 1	ADD	\$19,400.00
Revised Contract Amount		\$251,078.60

There will be no extension of contract time.

Sincerely,

Nancy Viselli
City Administrator

The terms and conditions of Contract Modification No. 1 are hereby accepted by Vance Brothers Inc.

Howie Synder
Vance Brothers Inc.

Date