



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
July 5, 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

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 06/21/12 (Page 01)
- Bills List (Page 08)

UNFINISHED BUSINESS

None

NEW BUSINESS

- A. Oath of Office for Police Officer (Page 19)
- B. Proposed Contract Modification for Sewer Improvements along Osage Beach Parkway (Page 20)

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

EXECUTIVE SESSION: Notice is given that the agenda includes a roll call vote to close the meeting as allowed by RSMo. Section 610.021(2) Leasing, purchase, or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefore.

ADJOURN

UNAPPROVED

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

June 21, 2012

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, June 21, 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 present and performed the duties of that office.

Mayor's Communications.

Mayor Lyons announced a response had been received from the Governor's office regarding the sales tax on out of state vehicle sales. She said it appeared that a decision had already been made although the matter is being reviewed by the Governor.

Citizens Communications.

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

Consent Agenda.

Alderman Schmitt moved to approve the consent agenda which includes minutes of the regular meeting held on June 7, 2012, the bill list as submitted, and liquor licenses as follows:

Applebee's
Backwater Jack's
Biggy's Italian Restaurant
Blue Marine Marina
Chicago Brothers Pizza & Pub
City of Osage Beach – City Park Concessions
DC Sluggers
DC Sluggers
Dog Days Bar & Grill
El Charco Azul
IMO's Pizza
Lil Rizzo's
Quick Stop
Robin's Resort
Touch of Asia

Alderman Catcott seconded the motion which was voted on and unanimously passed.

Unfinished Business.

None

New Business.

Bill No. 12-21.

UNAPPROVED

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE A SALES TAX ADMINISTRATION AGREEMENT WITH THE DIERBERGS OSAGE BEACH TRANSPORTATION DEVELOPMENT DISTRICT

City Attorney Ed Rucker said that Bill No. 12-21 authorizes the Mayor Lyons to sign the Sales Tax Administration Agreement setting out the City's rights and duties in administering the Dierbergs Osage Beach Transportation Development Agreement. The TDD will impose a 1% sales tax on sales at Dierbergs Lakeview Point Shopping Center which will be collected by the Missouri Department of Revenue and forwarded to the City. Pursuant to the Dierbergs TIF agreement and the Dierbergs TDD agreement the City will forward half of the amount received to the TIF Special Allocation Fund and half to the TDD. The City will receive a 1% fee for its services in this agreement.

Mayor Lyons presented the first reading of Bill No. 12-21 by title only. It was noted that Bill No. 12-21 has been available for public review.

Alderman Catcott moved to approve the first reading of Bill No. 12-21 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. 12-21 by title only. Alderman Farmer moved to approve the second and final reading of Bill No. 12-21. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve Bill No. 12-21 and to pass same into Ordinance: "Ayes": Alderman Olivarri, Alderman Catcott, Alderman Rucker, Alderman Schmitt, Alderman Farmer, Alderman Kahrs. "Nays": None. Bill No. 12-21 was passed and approved as Ordinance No. 12.21.

Bill No. 12-22.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT WITH THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION ALLOCATING FEDERAL NON-PRIMARY ENTITLEMENT FUNDS FOR THE RUNWAY MAINTENANCE PROJECT AT THE LEE C. FINE MEMORIAL AIRPORT

City Engineer Nick Edelman explained that Bill No. 12-22 authorizes Mayor Lyons to execute the agreement with the Missouri Highways and Transportation Commission. The agreement provides funding for the pavement maintenance project at Lee C. Fine Airport. Mr. Edelman said the FAA has agreed to the 95% federal funds and a 5% local match.

Mayor Lyons presented the first reading of Bill No. 12-22 by title only. It was noted that Bill No. 12-22 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill No. 12-22 as presented. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 12-22 by title only. Alderman Farmer moved to approve the second and final reading of Bill No. 12-22. Alderman Schmitt

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seconded the motion. The following roll call vote was taken to approve Bill No. 12-22 and to pass same into Ordinance: “Ayes”: Alderman Catcott, Alderman Rucker, Alderman Schmitt, Alderman Farmer, Alderman Kahrs, Alderman Olivarri. “Nays”: None. Bill No. 12-22 was passed and approved as Ordinance No. 12.22.

Bill No. 12-23.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SCHEDULE V, TURN RESTRICTIONS, BY DELETING THE NO LEFT TURN SIGN LOCATED ON HATCHERY ROAD ONTO HIGHWAY 54.

City Engineer Edelman has reviewed the site and feels comfortable removing the no left turn restriction. Certain events and times which will cause increased traffic from Hatchery Road onto Highway 54 (Osage Beach Parkway) may necessitate a need for a temporary no left turn order. These situations will be evaluated case by case by the Police Department.

Mayor Lyons presented the first reading of Bill No. 12-23 by title only. It was noted that Bill No. 12-23 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill No. 12-23 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. 12-23 by title only. Alderman Schmitt moved to approve the second and final reading of Bill No. 12-23. Alderman Farmer seconded the motion. The following roll call vote was taken to approve Bill No. 12-23 and to pass same into Ordinance: “Ayes”: Alderman Rucker, Alderman Schmitt, Alderman Farmer, Alderman Kahrs, Alderman Olivarri, Alderman Catcott. “Nays”: None. Bill No. 12-23 was passed and approved as Ordinance No. 12.23.

Authorize Mayor to Execute Agreement with Recommended Credit Card Services Vendor.

City Treasurer Karri Bell said the department recommends the City utilizes MuniPay for credit/debit card processing services. MuniPay is a division of Nationwide Payment Solutions which caters specifically to governmental entities. The key determining factor in this recommendation is the fact that MuniPay offers a completely cost neutral program for the City. The transaction fee (2.45%, \$1.50 minimum) is completely paid by the customer and no fees are charged to the City. MuniPay provides both over the counter credit card payments as well as online payments via a seamless and secure link on the City’s website. Funds due the City will be automatically deposited into our bank account within two business days. MuniPay will provide card readers at no cost for over the counter transactions. Training will be provided at no additional cost as well as continuous 24 hour support. MuniPay also provides real-time reporting options which will allow City staff to easily balance daily and have access to numerous search options.

The City Treasurer requested that all City departments and all City services be allowed to utilize these credit/debit card services. The agreement has been reviewed and revised by the City Attorney to protect the City interests.

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Discussion followed on the type of services that will be offered; by phone, in person or online through a secure website that Civic Plus will establish. Utility bills, traffic fines and other payments could be made using the service. The customer will incur a convenience fee and there will be no cost to the City.

Alderman Rucker moved to authorize Mayor Lyons to execute the agreement with MuniPay for credit/debit card processing services as recommended. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Proposed Contract Modification for Additional Asphalt.

City Engineer Nick Edelman explained that this contract modification is to modify the quantities to match the as built quantities. Multiple streets needed additional asphalt due to various reasons. On Jeffries Road and Redbud Road, there were a few long driveway tapers that were needed to make sure the driveways matched up to the roadway. More asphalt than planned was needed on Jeffries Road.

This contract modification is for \$13,276.02. Funding is available in Item No. 20-00-764207, Asphalt Overlay in the amount of \$139,000.

Alderman Catcott questioned whether the island on Redbud could be eliminated so that vehicles could turn both directions. City Edelman will look into the matter.

Alderman Schmitt moved to approve Contract Modification No. 1 for additional asphalt in the amount of \$13,276.02 as recommended. Alderman Farmer seconded the motion which was voted on and unanimously passed.

Authorize Purchase of 2009 Dodge Caravan.

IT Department Manager Jim Davis said the vehicle is extremely clean and well maintained. He also drove the vehicle and no problems were detected. The purchase price is \$12,300.00. This vehicle will replace the 1996 Ford Taurus that is currently used by IT and other City Hall employees for transportation.

Mr. Davis contacted GSA to try and obtain the maintenance records for this vehicle but found out that once the vehicle was sold to Missouri State Surplus records were deleted. He was assured by the GSA Region 6 Fleet Manager that the maintenance was followed according to manufacturer's recommendations. This item was budgeted under Account 10-19-774265 in the amount of \$12,000.

Alderman Farmer moved to approve the purchase of a 2009 Dodge Caravan as requested. Alderman Catcott seconded the motion which was voted on and unanimously passed.

Closing of City Hall and Public Works Department on Monday, December 24, 2012.

Since Christmas Day is on a Tuesday, Assistant City Administrator Jeana Woods asked the Board to consider closing City Hall and the Public Works Facility on Monday, December 24, 2012 creating an opportunity to have a four day weekend with family. The majority of City Hall and Public

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Works employees will use personal or vacation time. If new employees do not have personal leave or vacation it would be a day off without pay. Mrs. Woods said that history has shown very few phone calls and in person contact at City Hall on Christmas Eve.

Alderman Farmer moved to close City Hall and the Public Works Facility on Monday, December 24, 2012 for Christmas Eve as requested. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Bid Award.

Superintendent of Public Works Rick King explained that one bid was received from Municipal Equipment in the amount of \$44,961.80 for (10) volutes with bottom plates and brackets. \$300,734 was budgeted for Major LS, Pumps/Panels in account number 35-00-773115 - Lift Station Improvements. Parts to rebuild the lower end of pumps will be ordered and repairs will be done in house. Staff recommends bid award to Municipal Equipment.

Alderman Olivarri moved to award the bid for volutes to Municipal Equipment in the amount of \$44,961.80 as recommended. Alderman Catcott seconded the motion which was voted on and unanimously passed.

Communications from Board Members.

Alderman Schmitt. Ron Schmitt presented some facts which occurred on this day in history.

Alderman Catcott. Fred Catcott commended Superintendent of Public Works Rick King for finding a way to remove the weeds sidewalks around Jeffries Road. They will be working with MoDOT and some residents to keep them clean.

Alderman Rucker. Kevin Rucker questioned the time frame for taking over maintenance of Osage Beach Parkway. City Engineer said MoDOT would like to have the transfer complete before winter but he said there is a great deal of surveying to be done. The City Engineer has a meeting next week and will know more.

Alderman Rucker said that MoDOT is considering closing off one end of town and he expressed his desire to support the business community. Mayor Lyons responded that Bob Lynch said they will consider all options before making a decision on what will be done at the Key Largo intersection. She added that it is MoDOT's decision on how to resolve the situation. Alderman Rucker commented that it is their decision but it affects the City. He said that MoDOT solved a problem at an intersection in Linn Creek that was a major concern.

Alderman Kahrs stated that he believed MoDOT quit on the west side of town and they are trying to shift the problem to the City down the road. He said the true solution is to construct an interchange to reopen Osage Beach Parkway, it will cost a great deal of money but it is MoDOT's responsibility. Alderman Kahrs said any support the Board could give to the west side would be appreciated. Mayor Lyons said that there was a full house Thursday night at the public hearing and MoDOT is taking comments until next week.

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Alderman Kahrs said that Representative Diane Franklin helped with the issue on Nichols Road and perhaps she could assist in this matter. He said that the City needs to involve state elected officials to urge MoDOT to reopen Osage Beach Parkway otherwise; the west end will remain as it is. He said that what MoDOT did on the west end is not fair to the City. Mayor Lyons commented that there are many problems and if Osage Beach Parkway is reopened, it would not alleviate problems at the Key Largo intersection.

Alderman Kahrs asked if larger business district signs would be installed because he thought they would be much larger. City Engineer Edelman will ask about the signs when he meets with MoDOT next week.

Alderman Kahrs said that the intersection affects the VA Clinic and Alderman Farmer agreed that road conditions in that area are terrible.

Alderman Rucker would like to make sure MoDOT knows that safety for ingress and egress to those businesses on the west end is most important. Alderman Kahrs said he has an idea of how to solve the problem and he will present a drawing to City Engineer Edelman.

Alderman Olivarri. John Olivarri said he met today with Parks Manager Brian Willey and he felt the ball fields are of good quality. Mr. Willey would be bringing information to the Board about improvements in the near future. Alderman Olivarri said if tournaments continue to be held at the park, then different options must be considered before budget time. Alderman Olivarri said there is an opportunity to expand the park for tournament play.

Mayor Lyons announced that the Assistant City Administrator has a new last name - Woods.

Staff Communications.

City Attorney. Ed Rucker said he had been asked to check the statutes for the HR policy the City has on running for elected office. He has determined that City employees are different than elected officials and based on case law, the City's policy is within the accepted parameters of the law.

City Planner. Cary Patterson said that it has been 13 years since the Park Master Plan and he encouraged elected officials to review it when the Board considers what park improvements should be made. Mr. Patterson reported he has contacted a sign company to get an idea of the cost for a sign on the west side of town. Alderman Kahrs questioned whether property behind City Hall could be traded for property to erect the sign. City Planner Patterson said the property behind City Hall is zoned Agricultural but it could be changed.

City Treasurer. Karri Bell announced that the audit will be on the agenda for the second meeting in July. She said the audit had been delayed because the actuarial from the Health Savings Account was not available.

City Engineer. Nick Edelman announced that the contract for the improvements on Passover Road had been decreased by \$138,000. He reported that Bob Lynch of MoDOT had asked him to speak to a group about transportation needs in Columbia on July 9.

Park Manager. Brian Willey announced that the first soccer tournament is scheduled in July for

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three to fourteen year old children. He reported that a 3 day softball tournament will be held next weekend with 34 teams. Both parks will be used.

There being no further business to come before the Board, the meeting adjourned at 7:25 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 June 21, 2012.

Diann Warner, City Clerk

Penny Lyons, Mayor

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	General Fund	FAMILY SUPPORT PAYMENT CENTER MO DEPT OF REVENUE	Case# 26v050500201	344.31	
			BOOKS & MISC SALES TAX	311.92	
		INTERNAL REVENUE SERVICE	State Withholding	3,881.00	
			Fed WH	12,079.72	
			FICA	5,094.05	
			Medicare	1,758.70	
			Retirment 457 &	532.04	
			Retirement 457	633.19	
			Loan Repayments	1,095.74	
			Loan Repayments	762.06	
			401 Loan Payment	453.11	
			401 Loan Payment	280.28	
			Loan Repayments	319.00	
		Loan Repayments	227.55		
		Loan Repayments	242.25		
		Retirement Roth IRA	280.00		
		CAMDEN COURT	Case No. 06CM-AC00043	186.71	
			Case No. 11CM-SC00049	88.06	
		THE BANCORP BANK	HSA Contribution	1,383.92	
		ONE TIME VENDOR	Bond Refund:101941069-01	30.00	
			Bond Refund:111537952-01	50.00	
			TOTAL:	30,032.61	
		Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA
Medicare	28.17				
ICMA	97.00				
TOTAL:	245.55				
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	36.05	
			Medicare	8.43	
			TOTAL:	44.48	
City Administrator	General Fund	MO CITY/COUNTY MANAGEMENT ASSC	MCMA MEMBERSHIP	40.00	
			INTERNAL REVENUE SERVICE	FICA	413.32
		ICMA	Medicare	96.66	
			Retirement 401	410.60	
			THE BANCORP BANK	HSA Contribution	100.00
			TOTAL:	1,060.58	
City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA	384.87	
			Medicare	90.01	
			ICMA	358.09	
			THE BANCORP BANK	HSA Contribution	125.00
			TOTAL:	957.97	
City Treasurer	General Fund	INTERNAL REVENUE SERVICE	FICA	462.92	
			Medicare	108.26	
			ICMA	460.80	
			THE BANCORP BANK	HSA Contribution	100.00
			TOTAL:	1,131.98	
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA	95.24	
			Medicare	22.27	
			ICMA	92.76	
			TOTAL:	210.27	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	280.84		
			Medicare	65.68		
			ICMA	Retirement 401	274.27	
			BANKCARD CENTER 5569	2012 REAL ESTATE INS - E R	199.00	
			THE BANCORP BANK	HSA Contribution	50.00	
			TOTAL:	869.79		
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	AMEREN MISSOURI	CITY HALL
AT & T/CITY HALL	JUN SERVICE	1,586.07				
SURECUT LAWN CARE LLC	APRIL MAINTENANCE	2,071.43				
	SPRINKLER SYSTEM REPAIR	273.00				
TOTAL:	9,316.42					
Parks	General Fund	ALLIED WASTE SERVICES #435				PARK TRASH SERVICE
			LOWER DIAMOND LIGHTS	10.49		
			BALL DIAMONDS CONS STAND	83.98		
		AMEREN MISSOURI	HWY 42 BALL PARK LIGHTS	10.08		
			INTERNAL REVENUE SERVICE	FICA	460.64	
				Medicare	107.73	
		ICMA		Retirement 401	267.78	
		WILLEY, BRIAN		REIMB CONCESSION SUPPLIES	85.62	
		THOMAS, LARRY		UMPIRE FEES	120.00	
		UMPIRE 06/10-06/16/12		120.00		
		THE BANCORP BANK	UMPIRE 06/17-06/23/12	120.00		
			HSA Contribution	125.00		
			TOTAL:	1,618.58		
		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				BANKCARD CENTER 5569	NOTARY APPL FEE - D WARNER
		NOTARY STAMP - D WARNER	25.00			
		TOTAL:	50.00			
Police	General Fund	INTERNAL REVENUE SERVICE	FICA	2,773.67		
			Medicare	648.70		
			ICMA	Retirement 401	2,727.43	
			THE BANCORP BANK	HSA Contribution	875.00	
			TOTAL:	7,024.80		
			911 Center	General Fund	INTERNAL REVENUE SERVICE	FICA
Medicare	194.19					
ICMA	Retirement 401	835.68				
THE BANCORP BANK	HSA Contribution	150.00				
TOTAL:	2,010.18					
Planning	General Fund	INTERNAL REVENUE SERVICE				FICA

000011

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	63.98
		ICMA	Retirement 401	267.95
		THE BANCORP BANK	HSA Contribution	75.00
			TOTAL:	680.49
Engineering	General Fund	INTERNAL REVENUE SERVICE	FICA	662.05
			Medicare	154.84
		ICMA	Retirement 401	507.90
		THE BANCORP BANK	HSA Contribution	150.00
			TOTAL:	1,474.79
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA	294.95
			Medicare	68.98
		ICMA	Retirement 401	286.35
		AT&T INTERNET/IP SERVICES	JUN SERVICE	852.50
		THE BANCORP BANK	HSA Contribution	25.00
			TOTAL:	1,527.78
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	402.50
		INTERNAL REVENUE SERVICE	Fed WH	1,210.93
			FICA	480.77
			Medicare	165.97
		ICMA	Retirement 457	50.00
			Loan Repayments	60.91
		THE BANCORP BANK	HSA Contribution	20.00
			TOTAL:	2,391.08
Transportation	Transportation	AMEREN MISSOURI	STREET LIGHTS	3,137.29
		AMEREN MISSOURI	LTG PALISADES COMMON	94.52
		INTERNAL REVENUE SERVICE	FICA	709.69
			Medicare	165.97
		ICMA	Retirement 401	709.57
		THE BANCORP BANK	HSA Contribution	241.49
			TOTAL:	5,058.53
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	WATER SALES TAX	2,406.61
			State Withholding	239.20
		INTERNAL REVENUE SERVICE	Fed WH	808.84
			FICA	345.03
			Medicare	119.11
		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	25.00
		THE BANCORP BANK	HSA Contribution	30.00
			TOTAL:	4,284.51
Water	Water Fund	AMEREN MISSOURI	COLUMBIA COLLEGE WELL	3,518.01
		AMEREN MISSOURI	BLUFF RD WATER TOWER	580.87
			COLLEGE WELL BEHIND CHURCH	674.58
			HOLIDAY SHORES WELL	14.08
		RICHARDS, RON	MILEAGE REIMB 06/13-06/19/	67.93
		INTERNAL REVENUE SERVICE	FICA	509.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000012	AMOUNT
			Medicare		119.11
		ICMA	Retirement 401		460.54
		BRENNTAG MID SOUTH INC	SOD CHLORINE, FLUORIDE		2,431.40
			DRUM RETURNS		1,125.00-
			DRUM RETURNS		225.00-
		DEGRAZIA, PHIL	MILEAGE REIMB 06/06-06/12/		48.84
		RUBLE, JUSTIN	MILEAGE REIMB 06/13-06/19/		56.61
		THE BANCORP BANK	HSA Contribution		166.74
			TOTAL:		7,298.04
NON-DEPARTMENTAL	Sewer Fund	MO DEPT OF REVENUE	State Withholding		349.30
		INTERNAL REVENUE SERVICE	Fed WH		1,283.67
			FICA		501.58
			Medicare		173.16
		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		25.00
		THE BANCORP BANK	HSA Contribution		60.00
			TOTAL:		2,967.78
Sewer	Sewer Fund	GARMANY, DAVID	MILEAGE REIMB 06/06-06/12/		77.70
			MILEAGE REIMB 06/13-06/19/		15.54
		AMEREN MISSOURI	835 E 42 HWY LIFT STATION		18.26
			1222 LANDS END PKWY LIFT		10.38
			514 42 HIGHWAY PUMP		10.83
			422 42 HWY PUMP		10.74
			454 42 HIGHWAY PUMP		10.83
			701 PA HE TSI		1.10
			459 42 HIGHWAY PUMP		10.83
			749 42 HWY LIFT STATION		9.79
			800 42 HWY LIFT STATION		10.58
		INTERNAL REVENUE SERVICE	FICA		740.41
			Medicare		173.16
		OWENS, BRIAN	MILEAGE REIMB 06/13-06/19/		117.66
		ICMA	Retirement 401		737.99
		BRENNTAG MID SOUTH INC	CAUSTIC SODA		1,351.46
			DRUM RETURNS		650.00-
			DRUM RETURNS		350.00-
		PEDROLA, TOM	MILEAGE REIMB 06/13-06/19/		16.76
		EARP, NATHAN	MILEAGE REIMB 05/30-06/06/		24.42
		STARK, CHAD	MILEAGE REIMB 06/06-06/12/		18.87
		THE BANCORP BANK	HSA Contribution		316.77
			TOTAL:		2,684.08
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding		321.00
		INTERNAL REVENUE SERVICE	Fed WH		1,054.68
			FICA		440.04
			Medicare		151.92
			TOTAL:		1,967.64
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA		649.59
			Medicare		151.92
		ICMA	Retirement 401		472.10

000013

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		THE BANCORP BANK	HSA Contribution	125.00
			TOTAL:	1,398.61
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	LCF SALES TAX	1,218.33
		INTERNAL REVENUE SERVICE	State Withholding	154.85
			Fed WH	556.31
			FICA	226.72
		ICMA	Medicare	78.28
			Retirment 457 &	111.31
			TOTAL:	2,345.80
Lee C. Fine Airport	Lee C. Fine Airpor	AMEREN MISSOURI	1111 LEE C FINE RD WELL	10.20
			KAISER TERMINAL BLDG	485.75
			1000 LEE C FINE NEW HANGAR	84.35
		INTERNAL REVENUE SERVICE	FICA	334.69
			Medicare	78.27
		ICMA	Retirement 401	239.78
		THE BANCORP BANK	HSA Contribution	65.00
			TOTAL:	1,297.04
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	GG SALES TAX	7.77
		INTERNAL REVENUE SERVICE	State Withholding	75.15
			Fed WH	256.04
			FICA	122.30
		ICMA	Medicare	42.22
			Retirment 457 &	74.20
			TOTAL:	577.68
Grand Glaize Airport	Grand Glaize Airpo	INTERNAL REVENUE SERVICE	FICA	180.53
			Medicare	42.23
		ICMA	Retirement 401	138.99
		THE BANCORP BANK	HSA Contribution	60.00
			TOTAL:	421.75

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

10	General Fund	59,416.94
20	Transportation	7,449.61
30	Water Fund	11,582.55
35	Sewer Fund	5,651.86
40	Ambulance Fund	3,366.25
45	Lee C. Fine Airport Fund	3,642.84
47	Grand Glaize Airport Fund	999.43
GRAND TOTAL:		92,109.48

000014

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
Mayor & Board	General Fund	HY-VEE FOOD & DRUG STORES INC	DELICATESSEN	47.98		
			ALPHAGRAPHICS	BUSINESS CARDS P LYONS	48.75	
		TOTAL:	96.73			
City Administrator	General Fund	ALPHAGRAPHICS	BUSINESS CARDS N VISELLI	48.75		
			BUSINESS CARDS J WOODS	48.75		
		TOTAL:	97.50			
City Clerk	General Fund	LAKE SUN LEADER 81525 & 1586450	CCR LEGAL	27.00		
TOTAL:	27.00					
City Treasurer	General Fund	ALPHAGRAPHICS	BUSINESS CARDS J WELTY	48.75		
			TOTAL:	48.75		
City Attorney	General Fund	WEST	INFORMATION CHARGES	226.32		
			TOTAL:	226.32		
Building Inspection	General Fund	QUILL	LEGAL EXPAN FILE JACKETS	35.63		
			LEGAL EXPAN FILE JACKETS	71.24		
		FLEET ONE	BLDG DEPT FUEL	59.24		
			TOTAL:	166.11		
Building Maintenance	General Fund	COMFORT CARE	EXERCISE BATHROOM EXHAUST	4,716.00		
			GEO-ENTERPRISES, INC	SERVER RM 911 RETURN AIR B	190.00	
		BANKCARD CENTER 2268	COMMERCIAL PLASTIC TOILET	23.98		
		EZARD'S	PUSHBROOM	16.99		
		TOTAL:	4,946.97			
Parks	General Fund	UNITED RENTALS (NORTH AMERICA) INC	2 BINDER LOAD RATCHETS	88.32		
			WALMART COMMUNITY/GEGRB	BEEF, BUNS, POWERADE	58.62	
			BEEF, SODA, BUNS, POWERADE	226.44		
		MEEKS BUILDING CENTER	TAPE	1.79		
		FLEET ONE	PARKS FUEL	157.22		
			PARKS FUEL	379.88		
		NU WAY CONCRETE FORMS CENTRAL INC	WATER HOSES	73.50		
		VANCE BROTHERS, INC	PEANICK PARK PARKING LOT A	9,031.54		
		TOTAL:	10,017.31			
		Human Resources	General Fund	WALMART COMMUNITY/GEGRB	REPELLENT, SPF, TOOTHBRUSH	96.10
SAFETY BBQ	170.84					
MO POLICE CHIEFS ASSC	PRE-EMPLOYMENT TESTING			123.00		
SOUTHWEST FAMILY/CHILD TESTING INC	FIT FOR DUTY			475.00		
HY-VEE FOOD & DRUG STORES INC	HEALTH FAIR SNACKS			683.21		
	HEALTH FAIR WATER			11.96		
OCCUPATIONAL MEDICINE CLINIC	FIT FOR DUTY TESTING			200.00		
	PRE-EMPLOYMENT TESTING			230.00		
LAKE SUN LEADER 645	EMPLOYMENT ADVERTISING			108.00		
	EMPLOYMENT ADVERTISING			28.40		
	EMPLOYMENT ADVERTISING			109.20		
	EMPLOYMENT ADVERTISING			28.40		
EMPLOYMENT ADVERTISING	20.00					
TOTAL:	2,284.11					
Overhead	General Fund	HY-VEE FOOD & DRUG STORES INC	MEDICATION	171.62		
			PITNEY BOWES GLOBAL	RENTAL FEE	756.00	
		STAPLES ADVANTAGE	"PAID" STAMP, COPY PAPER	201.42		

000015

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ALPHAGRAPHERICS	WINDOW ENVELOPES	461.85
			LETTERHEAD & BLANK 2ND PAG	239.88
			TOTAL:	1,830.77
Police	General Fund	WALMART COMMUNITY/GEGRB	PRISONER FOOD, STORAGE BAG	43.28
		ED ROEHR SAFETY PRODUCTS INC	PREP NEW VEHICLES	3,927.37
			PREP NEW VEHICLES	3,787.40
		FLEET ONE	PUBLIC SAFETY FUEL	1,193.75
			PUBLIC SAFETY CAR WASH	74.00
			PUBLIC SAFETY FUEL	1,267.24
			PUBLIC SAFETY CAR WASH	40.00
		LYNN PEAVEY COMPANY	FINGER PRINT SUPPLIES	159.05
		CAMDEN COUNTY SHERIFF'S OFFICE	COUNTY JAIL FEES	90.00
		HEDRICK MOTIV WERKS LLC	OIL CHG, LUBE #AB8-N8U	32.50
			AC REPAIR PD23	66.31
			OIL CHG, LUBE PD16	32.50
			TURN FRONT ROTORS PD25	168.50
			REPLACE WHEEL STUD PD32	58.70
		SOUTHERN UNIFORM & EQUIPMENT	HOLSTRS BL TDP LEVEL 2	332.02
		STAPLES ADVANTAGE	TONER	130.56
			COPY PAPER, FILES	40.74
		RESPONDER PUBLIC SAFETY EQUIPMENT	FORD LIGHTBAR STRAP KITS	261.25
			TOTAL:	11,705.17
911 Center	General Fund	WALMART COMMUNITY/GEGRB	SWIF, WIPES, WINDX	15.11
		WIRELESS USA INC	JULY SERVICE CONTRACT	225.00
		STAPLES ADVANTAGE	TONER	64.77
			TOTAL:	304.88
Planning	General Fund	FLEET ONE	PLANNING FUEL	89.89
		BANKCARD CENTER 5106	CANTALOUPE, TIE OUT, SALAD	11.38
		ALPHAGRAPHERICS	BUSINESS CARDS B CHATHAM	48.75
			TOTAL:	150.02
Engineering	General Fund	FLEET ONE	CITY ENG FUEL	126.24
			CITY ENG FUEL	45.28
		HD SUPPLY WATERWORKS LTD	VALVE BOX ADAPTER W/LID	37.10
			KRYLON QUIK-MARK PINK	48.36
		BANKCARD CENTER 5106	TWO-WAY RADIO	60.57
			NOKIA PART	2.48
			DROID BIONIC STANDARD BATT	5.69
		STAPLES ADVANTAGE	HILITERS	5.76
		ALPHAGRAPHERICS	BUSINESS CARDS N EDELMAN	48.75
			TOTAL:	380.23
Information Technology	General Fund	FLEET ONE	IT FUEL	46.00
		CDW GOVERNMENT INC	VMWARE VIEW 5 PRM BND SRTS	21,224.43
		MO STATE AGENCY FOR SURPLUS	COMPUTER SPEAKERS	12.00
		AOS, LLC	COMPUTER EQUIPMENT	56,127.11
			TOTAL:	77,409.54
Emergency Management	General Fund	FLEET ONE	EMER MNGT FUEL	43.16
			TOTAL:	43.16
Transportation	Transportation	WALMART COMMUNITY/GEGRB	PAINT, ACETONE	72.83
		FLEET ONE	TRANS FUEL	542.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				000016
			TRANS FUEL	418.92
		GB MAINTENANCE SUPPLY	CUPS, TOWELS	34.07
			CUPS, TOWELS	18.88
		JACK'S MUNICIPAL SALE & SERVICE INC	STREET & SPEED LIMIT SIGNS	283.48
		NORTHERN SAFETY CO INC	INSECTICIDES	27.76
		BARNES MARINE INC	LINE, OIL	31.29
			TRIMMER HEAD, LUBE, SPOOLS	54.42
		BILLS TREE AND CRANE SERVICE	TREE REMOVAL	700.00
			LIMB & TREE REMOVAL	400.00
		CAMDEN COUNTY RECORDER OF DEEDS	FAX FEES	6.00
		CAPITAL CITY COURT REPORTING	CASE # 11CM-CC00265	234.00
		APAC MO INC	OB12-007 ASPHALT OVERLAY	111,250.95
		VANCE BROTHERS, INC	TRANS SEAL ACCT	256,481.58
		DONALD MAGGI, INC	OB11-010 PASSOVER RD RECON	54,972.72
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	33.50
			STREET DEPT FLOOR MATS	6.45
			STREET DEPT UNIFORMS	33.50
			STREET DEPT FLOOR MATS	6.45
		EZARD'S	CONCRETE MIX	5.49
		GERSTNER ELECTRIC INC	STREET LIGHTS KK TO LAZY D	42,512.70
			TOTAL:	468,127.59
Water	Water Fund	EZARD'S	KEY CHUCK	3.99
			HAND CLEANER	2.49
			PLUMBING SUPPLIES, SHOP TO	3.36
			PVC	0.79
			PVC	0.79
			SHOP TOWELS, TAP TRPL GRND	6.28
			LITHIUM BATTERY, CALCULATE	13.28
			AAA BATTERIES	4.49
			AAA BATTERIES	4.49
			9V & AAA BATTERIES	19.78
			PAINTBRUSH	5.49
			DUCT TAPE	6.49
		FLEET ONE	WATER FUEL	559.79
			WATER FUEL	440.55
		GB MAINTENANCE SUPPLY	CUPS, TOWELS	34.06
			CUPS, TOWELS	18.88
		GOEHRI, GEORGE	JULY INSURANCE PREMIUM	77.69
		HACH CO	REAGENT	286.75
			REAGENT	286.75
		NORTHERN SAFETY CO INC	INSECTICIDES	27.76
		O'REILLY AUTOMOTIVE STORES INC	MOTOR OIL	10.58
			DRAIN COCKS	5.98
			DRAIN COCKS	4.78
		POSTMASTER	PERMIT #10	95.00
		HD SUPPLY WATERWORKS LTD	DRUM PUMP TUBE	369.95
			BRONZE CORPERTION STOP/NOZ	159.95
			PVC PIPE	24.20
			PAINT WANDS W/TRIGGAR	31.08
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	23.78
			WATER DEPT FLOOR MATS	6.45
			WATER DEPT UNIFORMS	23.78
			WATER DEPT FLOOR MATS	6.45
			TOTAL:	2,565.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			000017	
Sewer	Sewer Fund	MILLER CO RECORDER	FAX FEE	2.50
		EZARD'S	FAUCET HANDLES	50.97
			FAUCET HANDLES	50.97-
			QUIKREET	16.47
			QUIKRETE	43.92
		RP LUMBER INC	6X6X8 MCA TREATED #2	18.80
		FLEET ONE	SEWER FUEL	595.41
			SEWER FUEL	462.50
		GB MAINTENANCE SUPPLY	CUPS, TOWELS	34.06
			CUPS, TOWELS	18.88
		SIEMENS WATER TECH CORP	ODOR CONTROL	1,750.00
		MUNICIPAL EQUIPMENT CO	ABS GRINDER PUMP SN #00148	3,398.00
		NORTHERN SAFETY CO INC	INSECTICIDES	27.77
		O'REILLY AUTOMOTIVE STORES INC	PUSH BUTTON	9.99
			OIL FILTER	7.19
			BATTERY CHARGER	26.99
		LAKE SUN LEADER 81525 & 1586450	SEWER PUBLIC HEARING	49.50
		CONSOLIDATED ELECTRICAL DISTR, INC	SEALS, PVC, COND, GALV NIP	470.47
			PVC, CONN, 29-120/240V-100	223.00
			HOLE SAW	7.00
			COND, PVC	172.46
			TAPE, 2P-120/240V-100A CB	155.19
		POSTMASTER	PERMIT #10	95.00
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	TREATMENT PLANT OPERATION	31,634.90
			TREATMENT PLANT EXPANSION	1,911.00
		BOWLING ELECTRIC MACHINE	CONVERTER PARTS	165.00
		HD SUPPLY WATERWORKS LTD	PAINT WANDS W/TRIGGER	31.08
			5 GAL PAIL PRECO PLUG 50#	40.00
		PRECISION AUTO & TIRE SERVICE LLC	TIRE, ALIGNMENT #73	249.95
			ROTATE TIRES #71	25.00
		JCI INDUSTRIES INC	PUMP REPAIR SN #0166003	1,487.00
			PUMP REPAIR SN #NOT LISTED	201.75
			PUMP REPAIR SN NOT LISTED	3,182.75
			PUMP REPAIR SN #J7124	6,966.77
			PUMP REPAIR SN #10110	3,182.75
			PUMP REPAIR SN # NOT LISTE	600.00
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	34.04
			SEWER DEPT FLOOR MATS	6.45
			SEWER DEPT UNIFORMS	32.79
			SEWER DEPT FLOOR MATS	6.45
		HUTCHINS TELECOM LLC	OB 12-002 OB PKWY SWR IMPR	129,096.45
			OB12-003 SANDS LIFT STATIO	50,384.88
		FINLAY CRANE SERVICE LLC	PULLED PUMP	240.00
			CRANE TO PUT PUMP IN	240.00
			TOTAL:	237,304.11
Ambulance	Ambulance Fund	FLEET ONE	AMB FUEL	121.38
			AMB FUEL	60.61
		STAPLES ADVANTAGE	DETERGENT	6.82
			TOTAL:	188.81
Lee C. Fine Airport	Lee C. Fine Airpor	PURCELL TIRE CO	TRACTOR FLAT TIRE REPAIR	26.75
			TRACTOR FLAT REPAIR	293.28
		WALMART COMMUNITY/GEGRB	ALCOHOL, TECNU, IBU, SPORT	21.84
			PIPE SNAKE, TOWELS, SB ECM	10.71
			ICE	34.20

000018

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FLEET ONE	LCF FUEL	147.76
			LCF CAR WASH	4.00
			LCF FUEL	59.36
			LCF CAR WASH	0.00
		NAEGLER OIL CO	JET A FUEL	24,627.14
			AV GAS	12,250.82
		LAKE EMBROIDERY BY DESIGN	UNIFORM SHIRTS	400.00
		LAKE OZARK SAND & GRAVEL INC	CLEAN BROWN ROCK	50.00
		AB PEST CONTROL	TREAT TERMINAL BLDG	60.00
		CRAWFORD, MURPHY & TILLY INC	LCF RUNWAY PRELIMINARY DES	1,362.67
			LCF CONSTRUCTION PHASE	16,775.99
			TOTAL:	56,124.52
Grand Glaize Airport	Grand Glaize Airpo	MEEKS BUILDING CENTER	5 1/2"X36"X43' BEAMS	2,929.24
		FLEET ONE	GG FUEL	0.00
			GG FUEL	0.00
		NAEGLER OIL CO	AV GAS	13,669.68
		LAKE EMBROIDERY BY DESIGN	UNIFORM SHIRTS	232.56
		EZARD'S	BURNER BAR DUAL LG	29.99
			RETURN BURNER BAR DUAL LG	29.99
			PAINTBRSHES, EXT PP1 SAT U	41.48
		O'REILLY AUTOMOTIVE STORES INC	AIR CLEANER	18.99
			BATTERY	100.49
			TOTAL:	16,992.44

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

10	General Fund	109,734.57
20	Transportation	468,127.59
30	Water Fund	2,565.93
35	Sewer Fund	237,304.11
40	Ambulance Fund	188.81
45	Lee C. Fine Airport Fund	56,124.52
47	Grand Glaize Airport Fund	16,992.44
GRAND TOTAL:		891,037.97



OATH OF OFFICE

STATE OF MISSOURI)

SS

CITY OF OSAGE BEACH)

I, Steven Snow, do solemnly swear that I will support the Constitution of the United States, the Constitution of the State of Missouri, and the City Ordinances of the City of Osage Beach, and that I will faithfully demean myself as

POLICE OFFICER

within and for the City of Osage Beach, for which I was selected.

Steven Snow, Police Officer

Penny Lyons, Mayor

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND SEAL OF THE CITY OF OSAGE BEACH, MISSOURI, THIS 5th DAY OF JULY 2012.

ATTEST:

Nancy Clark, Deputy City Clerk

Submission Date: June 27, 2012

Submitted By: City Engineer

Board Meeting Date: July 5, 2012

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

Description of Item:

Contract Modification No. 1
Construction Contract No. OB12-002
Sewer Improvements Along Osage Beach Parkway

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

Citizens of Osage Beach, MoDOT, Hutchins Telecom, 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 has begun and we would like to proceed with this modification so that we do not delay the contract

Comments and Recommendation of Department:

This contract modification is for additional pipe material. During the construction of the expressway, we allowed MoDOT to remove some of the existing sewer line that was not in use at the time. Part of the existing sewer line was not in the way of the Expressway Construction so it did not get disturbed. We decided to pressure test this line. It did not pass. The existing line is not active and does not have any sewage in it but it is leaking somewhere. I have talked with MoDOT about it, and they are good with replacing the line. This contract modification replaces this segment of line.

000021

This project is budgeted in 35-00-773186 MoDOT Mandated Projects. A budget amendment will need to be done if this is approved. MoDOT said they would reimburse us.

The Engineering Department recommends approving the contract modification as written in the amount of \$36,545.00

City Administrator's Comments and Recommendation:

As mentioned, the City will be reimbursed for this expense. Concur with the recommendation of the City Engineer.



000022

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

July 6, 2012

CONTRACT MODIFICATION NO. 1

Steve Klein
Hutchins Telecom
P.O. Box 28
Belle, Missouri 65013

Reference: Construction Contract OB12-002
Sewer Improvements Along Osage Beach Parkway

Dear Mr. Klein:

In accordance with Article 9 of the General Conditions - Changes in the Work of your Construction Contract No. OB12-002 for Sewer Improvements Along Osage Beach Parkway, 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 No. 5, "16-inch DIP Sewer Forcemain," by 240 linear feet. The existing forcemain from the gate valve at STA 0+00 to the existing air release valve did not pass the pressure test and must be replaced. This will cause an increase in Total Contract Price by \$34,560.00.
2. Create Bid Item, "Remove and Relocate Existing Air Release Valve." The replacement of the sewer forcemain will require the existing air release valve to be removed and relocated to the new sewer forcemain. The concrete manhole structure may be reused, but the air release valve is not in adequate condition to be removed and relocated. This will cause an increase in Total Contract Price by \$1,985.00.

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).

000023

REVISED BID SCHEDULE

Sewer Improvements Along Osage Beach Parkway						
Pay Estimate		X			Date: XX/XX/XXXX	
ITEM UNIT	MODIFIED QUANTITY	ORIGINAL QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	PRICE
1 02512	4.0	4.0	EA	Connection to Existing 16-inch Forcemain	\$1,200.00	\$4,800.00
2 02512	2.0	2.0	EA	Connection to 3-inch Forcemain	\$700.00	\$1,400.00
3 02512	1.0	1.0	EA	3-inch Sewerline Termination	\$1,900.00	\$1,900.00
4 02512	1.0	1.0	EA	3" Connection to Existing 16" Forcemain	\$2,200.00	\$2,200.00
5 02532	1347.0	1107.0	LF	16-inch DIP Sewer Forcemain	\$144.00	\$193,968.00
6 02532	414.0	414.0	LF	3-inch DR 21 Class 150 Sewerline	\$25.00	\$10,350.00
7 02532	20.0	20.0	LF	1-1/2-inch Polyethylene Sewerline	\$80.00	\$1,600.00
8 02740	110.0	110.0	LF	Asphalt Restoration	\$10.00	\$1,100.00
9 02745	291.0	291.0	LF	Concrete Pavement Restoration	\$14.00	\$4,074.00
10 02912	1.0	1.0	LS	Sod	\$1,000.00	\$1,000.00
11 02921	1.0	1.0	LS	Seeding, Fertilizing and Mulching	\$2,000.00	\$2,000.00
12 01800	1.0	1.0	LS	Force Account Work	\$5,000.00	\$5,000.00
MOD 1 02512	1.0	0.0	LS	Remove and Relocate Existing Air Release Valve	\$1,985.00	\$1,985.00
TOTAL TO DATE						\$231,377.00

000024

Your Contract Amount is hereby revised as indicated:

Original Contract Amount		\$194,832.00
Contract Modification No. 1	INCREASE	\$36,545.00
Revised Contract Amount		\$231,377.00

Sincerely,

Nancy Viselli
City Administrator

Hutchins Telecom, Inc. hereby accepts the terms and conditions of Contract Modification No. 1.

Hutchins Telecom, Inc.

Date