



REVISED 09/04/13

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
September 5, 2013 – 6:30 P.M.
CITY HALL

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

CALL TO ORDER
Pledge of Allegiance
Roll Call

MAYOR'S COMMUNICATIONS

CITIZENS' COMMUNICATIONS

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

APPROVAL OF CONSENT AGENDA

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

- Minutes of 08/15/2013 (Page 01)
- Bills List (Page 06)
- Liquor License (Page 20)
 1. Woody's Inc.- Caterer for September 14th
- Special Use Permit No. 368. AT&T Communications Tower Equipment Replacement on an Existing Tower at 4870 Otis Drive, the City Water Tower Located in the Passover Road Corridor to Provide 4G Coverage (Page 21)

UNFINISHED BUSINESS

None

NEW BUSINESS

- A. Bill 13-53. Authorize Mayor to Execute the Contract with Keeping Condos Clean for Janitorial Services at City Hall and Public Works. First and Second Readings (Page 24)
- B. Bill 13-54. Amendment to Qualifications for Alderman to Conform to New State Law First Reading (Page 31)
- C. Bill 13-55. Authorize Mayor to Execute a Contract with Caldwell Tanks, Inc. to Clean Swiss Village and Columbia Water Towers. First and Second Readings (Page 33)
- D. Authorize City Council Form to Receive Grant Money from the Missouri Department of Transportation Highway Safety Division. (Page 43)
- E. Extension of Billboard Lease (Page 45)
- F. Bid Award. Deicing Salt (Page 47)
- G. Bill No. 13-56. Authorize Mayor to Execute Contract Modification with Radlund Construction LLC to add Windows to the Public Works Storage Building. First and Second Readings (Page 49)**

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(3), Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.

ADJOURN

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

August 15, 2013

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, August 15, 2013, at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Fred Catcott, Alderman Steve Kahrs, Alderman John Olivarri, Alderman Ron Schmitt, Alderman Kevin Rucker. The Deputy City Clerk, Dorothy Urlicks was present and performed the duties in the absence of the City Clerk. Alderman Lois Farmer was absent.

Mayor's Communications.

Mayor Lyons said "Many of us were attending the MML Conference at Tan Tar A the fall when 911 happened. That was almost thirteen years ago. The City decided to have a Fall Festival instead of the usual Halloween Haunted House. We had less than six weeks to get it together. The turnout at City Hall was good and the kids had a great time. This year the 13th Annual Fall Festival will return to City Hall because of the flood damage at the park. The staff and volunteers will have had less than six weeks to get it together. Parking, limited vendor spaces and hook ups have already been addressed. All of the departments have been working together to make this a very successful festival. Cancelling this event was never an option. I would like to thank everyone for stepping forward and all those who are volunteering on September 7th."

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 August 1, 2013, the bill list as submitted, liquor licenses to Bridgeview Marina, Ozark Distillery, LLC, Wobbly Boots Roadhouse and Special Use Permit #367.

Alderman Kahrs seconded the motion which was voted on and passed.

Unfinished Business.

None

New Business.

Bill No. 13.49. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI TO AUTHORIZE THE MAYOR TO SIGN SUPPLEMENTAL MUNICIPAL AGREEMENT #1 WITH THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION FOR THE TRANSFER OF OSAGE BEACH PARKWAY A/K/A BUSINESS ROUTE 54 TO THE CITY.

City Engineer, Nick Edelman explained that this supplemental agreement provides multiple changes to the original Municipal Agreement for the transfer of Osage Beach Parkway and other streets to the City.

The first major change is from a split diamond interchange to include two diamond interchanges (one at Route KK and one at Nichols Road). The original agreement and exhibits had the proposed split diamond interchange and that was not built.

The Supplemental Agreement defines Burton Duenke Drive and Fire Station Road instead of referring to Lake Road 54-59. The Supplemental agreement also defines Case Road Connection and associated street connections along the service road.

The Supplemental Agreement changes the bridge near Mace Road. The original agreement had the City maintaining the bridge. The Supplemental Agreement has MoDOT retaining ownership of the bridge.

Alderman Catcott questioned MoDOT's ownership of just the bridge. Nick Edelman explained that the City is going to maintain the highway and MoDOT is going to maintain the structure of the bridge. Mayor Lyons asked if one of our snowplows hits the bridge, who would be responsible. Nick Edelman said he would check with MoDOT to clarify several areas. Alderman Rucker said he understood there had been discussions about several "trade offs" – and asked if this would be formalized or verbal only.

Alderman Catcott asked about the settling of the Jeffries Road bridge and Nick Edelman explained that the City won't have to do anything in this area as MoDOT's right of way extends from Osage Beach Parkway to past the bridge and off ramp on Jeffries.

Mayor Lyons presented the first reading of Bill No. 13-49 by title only. It was noted that Bill No. 13-49 has been available for public review. Alderman Olivarri moved to approve the first reading of Bill No. 13-49 as presented. Alderman Catcott seconded the motion which was voted on and passed.

Mayor Lyons presented the second and final reading of Bill No. 13-49 by title only. Alderman Olivarri moved to approve the second and final reading of Bill No. 13-49. Alderman Rucker seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-49 and to pass same into Ordinance: "Ayes": Alderman Rucker, Alderman Catcott, Alderman Kahrs, Alderman Olivarri, Alderman Schmitt "Nays": None. Bill No. 13-49 was passed and approved as Ordinance No. 13.49.

Bill No. 13-50. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A 5 YEAR LEASE EXTENSION PREPARED BY THE MISSOURI DEPARTMENT OF NATURAL RESOURCES FOR THE LEASE DATED MARCH 5, 1999 BETWEEN THE CITY AND THE MISSOURI DEPARTMENT OF NATURAL RESOURCES WHEREBY THE CITY LEASES AND OPERATES THE LEE C. FINE MEMORIAL AIRPORT LOCATED WITHIN THE LAKE OF THE OZARKS STATE PARK.

City Attorney, Ed Rucker explained this is the clerical function for the lease extension the Board requested in its letter to MDNR on June 21, 2013.

Mayor Lyons presented the first reading of Bill No. 13-50 by title only. It was noted that Bill No. 13-50 has been available for public review. Alderman Kahrs moved to approve the first reading of

Bill No. 13-50 as presented. Alderman Rucker seconded the motion which was voted on and passed.

Mayor Lyons presented the second and final reading of Bill No. 13-50 by title only. Alderman Olivarri moved to approve the second and final reading of Bill No. 13-50. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-50 and to pass same into Ordinance: “Ayes”: Alderman Schmitt, Alderman Rucker, Alderman Catcott, Alderman Kahrs, Alderman Olivarri. “Nays”: None. Bill No. 13-50 was passed and approved as Ordinance No. 13.50.

Bill No. 13-51. AN ORDINANCE TO AUTHORIZE THE MAYOR TO EXECUTE A CONTRACT WITH TRAVIS HODGE HAULING, LLC FOR THE LIFT STATION REPAIRS LS 49-2 & LS 53-1 PROJECT.

The bid was opened on August 7, 2013. Travis Hodge Hauling, LLC is the only bidder with a bid amount of \$24,500.00. The Engineering Department has worked with Travis Hodge Hauling, LLC in the past with positive results and recommends awarding the Lift Station Repairs LS 49-2 & LS 53-1 project to Travis Hodge Hauling, LLC. Funding for this project can be obtained from 35-00-773114 Lift Station Improvements with a budget balance of \$495,003.

Mayor Lyons presented the first reading of Bill No. 13-51 by title only. It was noted that Bill No. 13-51 has been available for public review. Alderman Rucker moved to approve the first reading of Bill No. 13-51 as presented. Alderman Schmitt seconded the motion which was voted on and passed.

Mayor Lyons presented the second and final reading of Bill No. 13-51 by title only. Alderman Olivarri moved to approve the second and final reading of Bill No. 13-51. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-51 and to pass same into Ordinance: “Ayes”: Alderman Schmitt, Alderman Rucker, Alderman Catcott, Alderman Kahrs, Alderman Olivarri. “Nays”: None. Bill No. 13-51 was passed and approved as Ordinance No. 13.51.

Purchase of Register Heads and MIUs.

The Water Department would like to purchase from Schulte Supply, Inc., 50 Register Heads and 15 MIUs for repair and replacement within the water system.

These are budgeted items under Repair of System 30-00-743000 and the account is and expected to remain under budget. This purchase will allow for repair and replacement of currently needed register heads and MIUs plus a few to be on hand for future need.

Vendors are limited as the City exclusively installs and maintains one brand of meters.

Recommended purchase:

50 5/8” Register Heads-	\$ 5,500.00 (\$110.00 each)
15 MIUs (Meter Interface Unit)-	\$ <u>2,011.50</u> (\$134.10 each)
Total (30-00-743300 Repair of System)	\$ 7,511.50

Alderman Olivarri made a motion to approve purchase of 50 register heads and 15 MIUs for repair and replacement within the water system in the amount of \$7,511.50. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Bill No. 13-52. TO AUTHORIZE THE MAYOR TO ENTER INTO AN AGREEMENT FOR THE AWARD OF THE PROPOSED CONSTRUCTION CONTRACT NO. OB13-020 FOR THE OSAGE BEACH PKWY FORCEMAIN REPLACEMENT 2013 PROJECT TO TRAVIS HODGE HAULING, LLC, AS AN EMERGENCY ACTION.

This sewer forcemain replacement is an emergency project to replace ductile iron sewer pipe that recently sustained a major break. This forcemain runs from the Lazy Days area to the Sands Lift Station. The Osage Beach Municipal Code Section 135.130 authorizes emergency purchases.

This project was an unforeseen and was not budgeted. Funding for this project will have to be addressed as a budget amendment at a later date. The Engineering Department recommends awarding this bid to Travis Hodge Hauling LLC in the amount of \$60,649.00.

Mayor Lyons presented the first reading of Bill No. 13-52 by title only. It was noted that Bill No. 13-52 has been available for public review. Alderman Olivarri moved to approve the first reading of Bill No. 13-52 as presented. Alderman Catcott seconded the motion which was voted on and passed.

Mayor Lyons presented the second and final reading of Bill No. 13-52 by title only. Alderman Olivarri moved to approve the second and final reading of Bill No. 13-52. Alderman Rucker seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-52 and to pass same into Ordinance: “Ayes”: Alderman Olivarri, Alderman Schmitt, Alderman Rucker, Alderman Catcott, Alderman Kahrs. “Nays”: None. Bill No. 13-52 was passed and approved as Ordinance No. 13.52.

Communication from Board Members.

Alderman Catcott. Fred Catcott reported that it was pretty amazing what Mother Nature did at the City Park.

Alderman Kahrs. Steve Kahrs asked if there is a City Ordinance regarding joggers and walkers in the center of the road. Police Chief Davis there is an ordinance that joggers and walkers should be on sidewalks or trails when available, if not available they should go against the traffic. Alderman Kahrs said there is a problem on Dude Ranch Road especially around 8 AM. Chief Davis said that area would be monitored.

Alderman Rucker. Kevin Rucker questioned which budget line item the register heads and MIUs would be coded to. Assistant City Administrator Jeana Woods said she would give the City Clerk Department that information for the minutes. The budget item is 30-00-74300 Repair of System.

Alderman Olivarri. John Olivarri asked if we have a damage report from flood damage throughout the City. City Administrator stated there is not an actual report but she knew of damage to a restaurant and some property damage. He stated he had residents tell him of gravel on sidewalks,

but knew with this much rain that would not be a high priority. He was also pleased with the sales tax figures.

Staff Communications.

City Administrator. Nancy Viselli stated the City received our 120-day notice that MoDOT will turn over existing Route 54 to the City. In accordance with the agreement, the City will provide a list to the Commission within 60 days of any maintenance problems requiring repair. Please let the City Engineer know if you would like to add anything to the list that requires repair. She stated she has given out info for the MML Conference to all those who have indicated they plan to attend.

City Attorney. Ed Rucker advised that there is a Judicial action regarding an additional \$3.00 court fee. Judge Washburn is aware of the fee and will follow orders of the court. Alderman Schmitt stated that the City Of Lake Ozark recently passed an Ordinance to start collecting the new court fee.

Police Department. Chief Davis stated that Camden County is currently assessing damage to see if we qualify for State of Emergency status.

Assistant City Administrator. Jeana Woods reminded us that Fall Festival is at City Hall this year.

City Engineer. Nick Edelman appreciates the August weather this week for his vacation.

Airport Manager. Budd Hyde stated the Young Eagles event last Saturday had a nice turnout. They gave rides to 32 young people, which was a few more than last year and gave away 120 hot dogs.

There being no further business to come before the Board, the meeting adjourned at 6:57 p.m.

I, Dorothy Urlicks, Deputy City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on August 15, 2013.

Dorothy Urlicks, Deputy City Clerk

Penny Lyons, Mayor

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**CITY OF OSAGE BEACH
BILLS LIST
September 5, 2013**

Bills Paid Prior to Board Meeting	233,700.25
Payroll Paid Prior to Board Meeting	236,207.74
SRF Transfer Prior to Board Meeting	226,440.83
TIF Transfer Prior to Board Meeting	100,744.68
TIF Pilots Transfer Prior to Board Meeting	38,885.56
Bills Pending Board Approval	234,509.17
Total Expenses	<u>1,070,488.23</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE	JUL CVC COLLECTIONS	577.53		
		MO DEPT OF REVENUE	PARK, BOOKS, MISC SALES TA	24.98		
			State Withholding	3,839.76		
			MO TREASURER BUDGET DIRECTOR	JUL PEACE OFFICER TRAINING	81.00	
			INTERNAL REVENUE SERVICE	Fed WH	11,855.13	
				FICA	7,136.40	
				Medicare	1,669.00	
			ICMA	Retirment 457 &	329.85	
				Retirement 457	903.19	
				Loan Repayments	1,056.06	
				Loan Repayments	1,126.13	
				401 Loan Payment	316.07	
				401 Loan Payment	334.80	
				Loan Repayments	362.79	
				Loan Repayments	373.22	
				Loan Repayments	242.25	
				Loan Repayments	288.34	
				Retirment Roth IRA %	55.35	
				Retirement Roth IRA	220.00	
			CITIZENS AGAINST DOMESTIC VIOLENCE	JUL CADV COLLECTIONS	162.00	
			JP MORGAN CHASE BANK	HSA Contribution	25.00	
				HSA Family/Dep. Contributi	1,642.75	
			ONE TIME VENDOR SECOND BAPTIST CHURCH	REFUND PARK FEES	22.50	
				TOTAL:	32,644.10	
		City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA	425.79
					Medicare	99.58
				BANKCARD CENTER 3374	ANNUAL CONFERENCE	335.00
					ANNUAL CONFERENCE	345.00
				ICMA	Retirement 401	424.79
				AT & T MOBILITY-CELLS	CITY ADMIN CELL PHONE	32.12
				JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	147.84
	TOTAL:			1,810.12		
City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA	157.54		
			Medicare	36.84		
		ICMA	Retirement 401	145.64		
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00		
			TOTAL:	565.02		
City Treasurer	General Fund	BANKCARD CENTER 3358	GFOA BOOK	38.12		
		INTERNAL REVENUE SERVICE	FICA	474.90		
			Medicare	111.07		
		ICMA	Retirement 401	469.48		
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00		
			TOTAL:	1,318.57		
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA	95.23		
			Medicare	22.27		
		ICMA	Retirement 401	92.76		
			TOTAL:	210.26		
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	289.95		
			Medicare	67.81		
		ICMA	Retirement 401	283.81		
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	716.57
Building Inspection	General Fund	FLEET ONE	BLDG DEPT FUEL	57.34
		INTERNAL REVENUE SERVICE	FICA	318.71
		ICMA	Medicare	74.53
		JP MORGAN CHASE BANK	Retirement 401	319.55
			HSA Family/Dep. Contributi	225.00
			TOTAL:	995.13
Building Maintenance	General Fund	AMEREN MISSOURI	CITY HALL MUNICIPAL BLDG	6,484.04
			TOTAL:	6,484.04
Parks	General Fund	FLEET ONE	PARKS FUEL	336.59
		INTERNAL REVENUE SERVICE	FICA	328.58
		BANKCARD CENTER 3374	Medicare	76.85
		ICMA	SOFTBALL TROPHIES	55.27
		CHATHAM, ROBERT	Retirement 401	226.13
		BANKCARD CENTER 5569	UMPIRE SERVICES	60.00
		AT & T MOBILITY-CELLS	WATER VALVE HEADS	489.76
		JP MORGAN CHASE BANK	PARK CELL PHONE	33.99
			HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
			TOTAL:	1,794.67
Human Resources	General Fund	INTERNAL REVENUE SERVICE	FICA	121.95
		ICMA	Medicare	28.52
		JP MORGAN CHASE BANK	Retirement 401	121.46
			HSA Family/Dep. Contributi	75.00
			TOTAL:	346.93
Overhead	General Fund	AT & T/CITY HALL	SERVICE 08/05-09/04/13	2,362.59
			TOTAL:	2,362.59
Police	General Fund	FLEET ONE	PUBLIC SAFETY FUEL	1,381.36
		INTERNAL REVENUE SERVICE	PUBLIC SAFETY CAR WASH	44.00
		ICMA	FICA	2,977.71
		AT & T MOBILITY-CELLS	Medicare	696.39
		BANKCARD CENTER 0833	Retirement 401	2,945.36
		JP MORGAN CHASE BANK	POLICE DEPT CELL PHONES	166.47
			SHIPPING	18.50
			HSA Contribution	150.00
			HSA Family/Dep. Contributi	1,275.00
			TOTAL:	9,654.79
911 Center	General Fund	AT & T/CITY HALL	911 SERVICE	1,345.17
		INTERNAL REVENUE SERVICE	FICA	821.42
		ICMA	Medicare	192.11
		JP MORGAN CHASE BANK	Retirement 401	829.40
		MOAPCO	HSA Contribution	150.00
			HSA Family/Dep. Contributi	225.00
			S SMITH, S OWENS, A HAMMON	297.00
			TOTAL:	3,860.10
Planning	General Fund	BANKCARD CENTER 3333	DOG & CAT FOOD, SALAD, FRU	13.92
		FLEET ONE	DOG & CAT FOOD, SALAD, FRU	17.02
			PLANNING FUEL	94.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA	264.97
			Medicare	61.97
		ICMA	Retirement 401	260.29
		AT & T MOBILITY-CELLS	PLANNER CELL PHONE	24.73
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	75.00
			TOTAL:	849.70
Engineering	General Fund	FLEET ONE	CITY ENG FUEL	58.17
		INTERNAL REVENUE SERVICE	FICA	555.25
			Medicare	129.86
		ICMA	Retirement 401	546.14
		BANKCARD CENTER 5106	TIRES	359.92
			HIGH VISIBILITY VEST	31.75
			NCEES EXAM	265.00
		AT & T MOBILITY-CELLS	ENG DEPT CELL PHONES	127.90
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	225.00
			TOTAL:	2,336.49
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA	304.40
			Medicare	71.20
		ICMA	Retirement 401	295.57
		AT&T INTERNET/IP SERVICES	SERVICE 07/19-08/18/13	807.45
		CHARTER BUSINESS	AUG SERVICE	217.00
		AT & T MOBILITY-CELLS	IT DEPT CELL PHONE	193.21
		VERIZON WIRELESS	SERV 07/22-08/21/13	80.02
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			TOTAL:	2,006.35
Economic Development	General Fund	BANKCARD CENTER 5106	FALL FESTIVAL MEDALS	37.50
			TOTAL:	37.50
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	335.74
		INTERNAL REVENUE SERVICE	Fed WH	1,029.68
			FICA	620.26
			Medicare	145.05
		ICMA	Retirement 457	50.00
			Loan Repayments	60.91
			401 Loan Payment	16.89
			401 Loan Payment	0.95
			Loan Repayments	0.95
			Loan Repayments	1.43
			Retirment Roth IRA %	0.54
		JP MORGAN CHASE BANK	HSA Contribution	20.00
			HSA Family/Dep. Contributi	25.52
			TOTAL:	2,307.92
Transportation	Transportation	AMEREN MISSOURI	STREET LIGHTING	3,486.24
			STREET LIGHTING	1,423.76
		FLEET ONE	TRANS FUEL	531.25
		AMEREN MISSOURI	792 PASSOVER RD	132.13
			872 PASSOVER RD	37.84
			KK DR LTG PALISADES COMMON	110.12
			680 PASSOVER RD LIGHTING C	118.49
		INTERNAL REVENUE SERVICE	FICA	620.26

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	145.05
		ICMA	Retirement 401	623.59
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	225.71
			TOTAL:	7,491.94
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	WATER SALES TAX	2,816.08
			State Withholding	155.63
		INTERNAL REVENUE SERVICE	Fed WH	581.08
			FICA	418.16
		ICMA	Medicare	97.79
			Retirement 457	87.50
			Loan Repayments	47.66
			401 Loan Payment	41.04
			401 Loan Payment	76.95
			Loan Repayments	69.03
			Loan Repayments	1.45
			Retirment Roth IRA %	0.55
			Retirement Roth IRA	12.50
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	40.53
		ONE TIME VENDOR BROWN, BETTY	02-1850-00	1,325.34
			TOTAL:	5,771.29
Water	Water Fund	UMB BANK NA	2007 TRUSTEE FEES	282.59
			2003 TRUSTEE FEES	671.90
			2002 TRUSTEE FEES	2,263.71
			2002 DNR FEES	79,433.80
		AMEREN MISSOURI	LAKE RD 54-59 WELL	2,523.01
			SWISS VILLAGE WELL	3,757.70
			COLUMBIA COLLEGE WELL	1,704.30
		FLEET ONE	WATER FUEL	266.05
		AMEREN MISSOURI	PARKVIEW WELL	1,098.79
			BLUFF RD WATER TOWER	2,568.48
			COLLEGE WELL BEHIND CHURCH	2,195.79
			COLUMBIA COLLEGE TOWER	99.75
		INTERNAL REVENUE SERVICE	FICA	418.16
			Medicare	97.79
		BANKCARD CENTER 3374	TONER CARTRIDGE	47.88
			TONER	27.50
		ICMA	Retirement 401	386.37
		DUNHAM, LOYD	MILEAGE REIMB 08/14-08/20/	51.98
		BANKCARD CENTER 5569	STEEL DOORS	2,110.22
		AT & T MOBILITY-CELLS	WATER DEPT CELL PHONES	63.37
		DOLLISON, JOE	MILEAGE REIMB 07/31-08/07/	16.95
		RUBLE, JUSTIN	MILEAGE REIMB 08/07-08/13/	57.63
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	262.18
			TOTAL:	100,443.40
NON-DEPARTMENTAL	Sewer Fund	MO DEPT OF REVENUE	State Withholding	188.87
		INTERNAL REVENUE SERVICE	Fed WH	693.70
			FICA	503.12
			Medicare	117.66
		ICMA	Retirement 457	107.50
			Loan Repayments	13.68
			Loan Repayments	57.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			401 Loan Payment	74.39
			401 Loan Payment	67.48
			Loan Repayments	13.54
			Loan Repayments	1.45
			Retirement Roth IRA %	0.55
			Retirement Roth IRA	12.50
		JP MORGAN CHASE BANK	HSA Contribution	17.50
			HSA Family/Dep. Contributi	0.53
			TOTAL:	1,869.89
Sewer	Sewer Fund	UMB BANK NA	2005 TRUSTEE FEES	523.09
			2005 DNR FEES	17,931.56
			2001 TRUSTEE FEES	384.38
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	4,854.33
			GRINDER PUMPS & LIFT STATI	7,787.92
		FLEET ONE	SEWER FUEL	485.18
		GARMANY, DAVID	MILEAGE REIMB 07/24-07/30/	15.82
			MILEAGE REIMB 08/14-08/20/	94.92
		AMEREN MISSOURI	701 PA HE TSE	9.79
			709 MALIBU RD 2ND METER	39.96
		INTERNAL REVENUE SERVICE	FICA	503.12
			Medicare	117.67
		BANKCARD CENTER 3374	TONER	27.50
			DWLT 4-TOOL COMBO, 18 V BA	597.97
		ICMA	Retirement 401	505.69
		MO DEPT OF NATURAL RESOURCES	D GARMANY WASTEWATER D CER	55.00
		AT & T MOBILITY-CELLS	SEWER DEPT CELL PHONES	39.84
		EARP, NATHAN	MILEAGE REIMB 07/31-08/06/	19.21
		STARK, CHAD	MILEAGE REIMB 07/31-08/06/	134.47
			MILEAGE REIMB 08/07-08/13/	153.68
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	264.27
			TOTAL:	34,582.87
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	380.00
		INTERNAL REVENUE SERVICE	Fed WH	1,140.00
			FICA	777.88
			Medicare	181.92
		ICMA	Loan Repayments	62.73
		ONE TIME VENDOR ANTHEM BCBS	AMBULANCE REFUND	402.00
			TOTAL:	2,944.53
Ambulance	Ambulance Fund	FLEET ONE	AMB FUEL	79.50
		INTERNAL REVENUE SERVICE	FICA	777.88
			Medicare	181.92
		ICMA	Retirement 401	479.66
		AT & T MOBILITY-CELLS	AMB DEPT CELL PHONES	93.96
		AMBULANCE REIMBURSEMENT SYSTEMS INC	JUL AMBULANCE BILLING FEES	682.80
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	300.00
			TOTAL:	2,595.72
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	LCF SALES TAX	3,054.00
			State Withholding	96.20
		INTERNAL REVENUE SERVICE	Fed WH	351.74
			FICA	282.15
			Medicare	65.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Retirement 457 &	116.87
			TOTAL:	3,966.95
Lee C. Fine Airport	Lee C. Fine Airpor	FLEET ONE	LCF FUEL	63.66
		AMEREN MISSOURI	1111 LEE C FINE RD WELL	9.79
			LO STATE PARK LOCALZR	54.38
			AIRPORT FIREHOUSE	31.40
			KAISER TERMINAL BLDG	538.31
			LCF AIRPORT HANGAR	83.87
			LCF NEW AIRPORT HANGAR	93.75
			LCF AIRPORT HANGAR	143.77
		INTERNAL REVENUE SERVICE	FICA	282.15
			Medicare	65.99
		BANKCARD CENTER 3374	12V PUMP	41.99
		ICMA	Retirement 401	196.50
		JP MORGAN CHASE BANK	HSA Contribution	22.50
			HSA Family/Dep. Contributi	150.00
			TOTAL:	1,778.06
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	GG SALES TAX	6.45
			State Withholding	80.80
		INTERNAL REVENUE SERVICE	Fed WH	271.67
			FICA	191.91
			Medicare	44.88
		ICMA	Retirement 457 &	77.91
			TOTAL:	673.62
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	JUL SERVICE	37.27
		AMEREN MISSOURI	GG AIRPORT HANGAR	64.03
			AIRPORT RD HWY 54	335.23
			GG AIRPORT SHOP	16.78
			GG AIRPORT	10.67
			TBLC EXT D GG AIRPORT	17.34
			GG AIRPORT HANGAR	39.74
			GG AIRPORT SLEEPY	13.12
		INTERNAL REVENUE SERVICE	FICA	191.91
			Medicare	44.87
		BANKCARD CENTER 3374	REFURB ASY, BOX, SIM3,WRLS	232.00
		ICMA	Retirement 401	188.17
		JP MORGAN CHASE BANK	HSA Contribution	15.00
			HSA Family/Dep. Contributi	75.00
			TOTAL:	1,281.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
NON-DEPARTMENTAL	General Fund	CENTER FOR MUNICIPAL SOLUTIONS	5715 HWY 54 T-MOBILE	50.00				
			OTIS DR TRAILS END T-MOBI	50.00				
			LAKE RD T-MOBILE	50.00				
			5715 HWY ATT	325.00				
			5715 HWY 54 ATT	3,075.00				
			OTIS DR TRAILS END CT ATT	1,706.70				
			OTIS DR TRAILS END ATT	1,125.00				
			HWY 54 & LAKE ROAD ATT	375.00				
			HWY 54 & LAKE RD ATT	3,075.00				
			5715 HWY 54 MOD SPRINT	125.00				
			5715 HWY 54 SPRINT	125.00				
			TOTAL:	10,081.70				
City Administrator	General Fund	WOODS, JEANA	MML MEALS, MILEAGE, PARKIN	286.90				
			TOTAL:	286.90				
City Clerk	General Fund	MO DEPT OF REVENUE	JULY SALES TAX REPORT	70.00				
			TOTAL:	70.00				
City Treasurer	General Fund	GFOA OF MO	KARRI BELL, MEMERSHIPS	50.00				
			MIKE WELTY, MEMERSHIPS	50.00				
			TOTAL:	100.00				
Municipal Court	General Fund	ALPHAGRAPHICS	H EIDSON BUS CARDS, LTRHEA	109.00				
			TOTAL:	109.00				
City Attorney	General Fund	WEST	INFORMATION CHARGES	237.64				
			TOTAL:	237.64				
Building Inspection	General Fund	QUILL	LEGAL EXPAN FILE JACKETS	46.99				
			FLEET ONE	BLDG DEPT FUEL	60.17			
			STAPLES ADVANTAGE	SHEET PROT, PENS, AA BATTE	62.26			
			TOTAL:	169.42				
Building Maintenance	General Fund	ELECTRONICS UNLIMITED	PHONE CONN LOWER LEVEL OFF	578.42				
			PRAIRIEFIRE COFFEE & ROASTERS	COFFEE	126.70			
				COFFEE, HOT COCO	100.75			
			AB PEST CONTROL	PEST CONTROL	125.00			
			FOUR SEASONS PLUMBING, LLC	TOILET TANK REPAIR	377.16			
				URINAL REPAIR	100.25			
			EZARD'S	DRILL BIT	19.99			
			EZARD'S	TOILET SEAT HINGE	3.29			
			STAPLES ADVANTAGE	LINERS, TISSUES, CUPS	222.64			
			VIZIER CONSTRUCTION LLC	LOWER LEVEL REMODEL	2,900.00			
				LOWER LEVEL REMODEL	2,900.00			
				LOWER LEVEL REMODEL	2,900.00			
				LOWER LEVEL REMODEL	2,900.00			
				HVAC ELECTRICAL CIRCUITS	3,100.00			
			C J ELECTRIC LLC	LIGHT POLE RECEPTACLES	600.00			
			TOTAL:	16,954.20				
			Parks	General Fund	PURCELL TIRE CO	CHANGE TIRE, BALANCE	29.75	
						WALMART COMMUNITY/GEGRB	BEEF, BUNS, CHEESE, SODA	43.38
							SOAP REFILLS	11.64
							WASP SPRAY	9.94
	BUNS, BEEF, NPL 28 PK	22.70						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WATER, CANDY, BEEF, POWERA	150.49
		MEEKS BUILDING CENTER	NUTDRIVER	4.39
			SPRAYER	54.99
		FLEET ONE	PARKS FUEL	302.51
			PARKS FUEL	84.17
		TALLMAN COMPANY	4-WAY HYDRANT KEYS	8.33
		O'REILLY AUTOMOTIVE STORES INC	CARB CLNR	4.59
		BARNES MARINE INC	EYELETS, SPOOLS, COVER	53.90
		EZARD'S	FASTENERS	5.76
			EXTIN CORD	4.49
		O'REILLY AUTOMOTIVE STORES INC	BATTERY	65.99
		SOUTHTOWN GRAPHIX	PARK CLOSED YELLOW BANNER	48.00
		TURFMARK SERVICES LLC	FUNGICIDE, WEED CNTRL, FER	2,090.00
			TOTAL:	2,995.02
Overhead	General Fund	POSTAGE BY PHONE PLUS	POSTAGE	1,374.82
			TOTAL:	1,374.82
Police	General Fund	WALMART COMMUNITY/GECRB	CAR CLEANING SUPPLIES	23.89
			WIPES, DUCK TAPE, CABLE TI	26.22
			CAR CLEANER	64.42
			STEP LADDER	24.97
			PRISONER MEALS	39.16
			FAUX WOOD, THERMOMETER	109.58
		ED ROEHR SAFETY PRODUCTS INC	BATTERY MAG	272.69
		FLEET ONE	PUBLIC SAFETY FUEL	1,444.72
			PUBLIC SAFETY CAR WASH	72.00
			PUBLIC SAFETY FUEL	1,336.65
			PUBLIC SAFETY CAR WASH	24.00
		O'REILLY AUTOMOTIVE STORES INC	PIN & CLIP	2.99
		POSTAGE BY PHONE PLUS	POSTAGE	305.50
		PSE INSTALLATION	SCANNER & PRINTER INSTALL	97.50
			ANTENNA CONNECTION - FUSIO	41.00
		ULINE	20 GALLON FIBER DRUMS	88.91
		HEDRICK MOTIV WERKS LLC	BRAKE PADS, OIL CHG #16	150.94
		RDJ SPECIALTIES INC	CUSTOM MAGNETS	204.70
		ALPHAGRAPHICS	INSTRUCTION SHEETS	129.59
			LETTERHEAD & ENVELOPES	353.18
			J SCHNAKENBERG, J SHELTON	90.00
		EZARD'S	P LEYVA	45.00
		RESPONDER PSE LLC	KEYS	23.85
			K-9 HOT-N-POP, CARGO BARRI	4,043.74
			GUNRACK	220.92
			POLICE INTERCEPTOR UTILITY	43.48
		STAPLES ADVANTAGE	SHARPIE CD MRKRS, CD-R, DV	77.20
			CLEANING & OFFICE SUPPLIES	126.77
			TONER, PENS, PUREL, MOUSE	68.67
			SHREDDER	86.01
			TOTAL:	9,638.25
Planning	General Fund	FLEET ONE	PLANNING FUEL	81.39
		POSTAGE BY PHONE PLUS	POSTAGE	83.59
		HEDRICK MOTIV WERKS LLC	TIRE REPAIR	20.00
			TOTAL:	184.98
Engineering	General Fund	FLEET ONE	CITY ENG FUEL	127.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CITY ENG FUEL	58.30
		STAPLES ADVANTAGE	PENS, COVER STOCK, COMBS	65.00
			TOTAL:	250.93
Information Technology	General Fund	WORLD WIDE TECHNOLOGY, INC	SQL, WINDOWS LICENSE	9,212.54
		TYLER TECHNOLOGIES INC	COURT & POLICE TO COURT MA	3,195.58
		CDW GOVERNMENT INC	VMWARE	14,880.16
		DELL MARKETING LP	POWER EDGE R720S	21,815.18
		STAPLES ADVANTAGE	DVDRW DL 8X USBS	294.05
			TOTAL:	49,397.51
Economic Development	General Fund	LAMAR COMPANIES	PASSOVER RD DIGITAL BULLET	3,000.00
			TOTAL:	3,000.00
Transportation	Transportation	ELECTRONICS UNLIMITED	TELEPHONE CABLE	104.83
		FLEET ONE	TRANS FUEL	691.15
			TRANS FUEL	945.96
		GB MAINTENANCE SUPPLY	TP, 800' HARD ROLL KRAFT	27.91
		ALLEN SURVEYING INC	JEFFRIES RD SURVEY CREW	1,260.00
		O'REILLY AUTOMOTIVE STORES INC	BATTERY - ROAD GRADER	314.90
		POSTAGE BY PHONE PLUS	POSTAGE	28.61
		BARNES MARINE INC	TRIMMER LINE, OIL	28.35
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG #53	41.95
			OIL CHG #54	41.95
		APAC MO INC	1" BASE	166.75
			4"-6" CLEAN	219.02
			2" CLEAN	199.08
			1" BASE	153.00
			2"-4" & 4"-6" CLEAN	434.25
			4"-6" CLEAN	427.83
		FOUR SEASONS PLUMBING, LLC	PUBLIC WORKS WATER HEATER	236.67
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	30.49
			STREET DEPT FLOOR MATS	6.45
			STREET DEPT UNIFORMS	30.49
			STREET DEPT FLOOR MATS	6.45
		SOUTHWEST STONE SUPPLY INC	2' CREEK ROCK	59.40
		H R GREEN INC	NICHOLS RD RECONSTRUCTION	4,393.87
		EZARD'S	PITCH FORK, LAWN/GARDEN	59.98
			HARDWARE, CLEVIS HOOK, SHO	110.43
			DUCT TAPE	6.49
			RAKES	45.98
		STAPLES ADVANTAGE	PPR, PENS, FORM HOLDER	113.54
			PLATES	20.49
			TOTAL:	10,206.27
Water	Water Fund	USA BLUE BOOK	EXOFIT HARNESS	274.65
		WALMART COMMUNITY/GEGRB	PENCIL CUP, CELL LEATHER,	23.34
			CFL BULBS	24.64
			BINDERS	10.68
			GLOVES	4.25
		ELECTRONICS UNLIMITED	TELEPHONE CABLE	104.83
		EZARD'S	BATTERIES, FLASHLITE, GARD	29.97
			HAL BULBS	27.97
			EXTN CORD	64.99
			AA BATTERIES	9.98
		FLEET ONE	WATER FUEL	335.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WATER FUEL	309.39
		GB MAINTENANCE SUPPLY	TP, 800' HARD ROLL KRAFT	27.91
		GOEHRI, GEORGE	SEPT PREMIUMS	79.68
		PERRY GRAHAM TRUCKING LLC	TOPSOIL	275.00
		MO ONE CALL SYSTEM INC	LOCATES	180.70
		SCHULTE SUPPLY INC	METER INTERFACE UNITS	2,413.80
			METER INTERFACE UNITS	2,011.50
		TALLMAN COMPANY	PROPAK TORCH & TIP	76.32
		NORTHERN SAFETY CO INC	PVC SLICKER COAT	24.94
			SLEEVE, REBAR CHAIN	517.48
			STEEL CARABINER	106.75
		O'REILLY AUTOMOTIVE STORES INC	MINI BULBS, GREASE	6.28
			BALL MOUNT, RECEIVER LOCK	77.98
		CONSOLIDATED ELECTRICAL DISTR, INC	FLUOR LAMPS	73.89
		POSTAGE BY PHONE PLUS	POSTAGE	286.11
		PRAIRIEFIRE COFFEE & ROASTERS	COOLER RENTAL	35.00
		CAMDEN COUNTY RECORDER OF DEEDS	FAXES	4.00
		HD SUPPLY WATERWORKS LTD	1" TAND SETTER	329.05
			REPAIR SLEEVES	495.04
			SHUT OFF TOOL	214.95
			FOOD GRADE GREASE, RISER	23.00
			FOOD GRADE ANTI-SEIZE	17.49
			AUTO PRIME VALE	177.95
			DRUM WRENCH	17.99
		FOUR SEASONS PLUMBING, LLC	PUBLIC WORKS WATER HEATER	236.67
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	21.52
			WATER DEPT FLOOR MATS	6.45
			WATER DEPT UNIFORMS	21.52
			WATER DEPT FLOOR MATS	6.45
		BLUE SPRINGS WINWATER COMPANY	MAIN VALVE ASSEMBLY	8,046.00
		STAPLES ADVANTAGE	PPR, PENS, FORM HOLDER	113.54
		SOUTHTOWN GRAPHIX	NUMBERS	12.00
			TOTAL:	17,156.85
Sewer	Sewer Fund	ECC SUPPLY	CONTACTORS	407.39
			CONTACT BLOCKS	366.23
			CONTACTORS, OVERLOADS	435.75
		ELECTRONICS UNLIMITED	TELEPHONE CABLE	104.84
		EZARD'S	SOCKETS, ADAPTERS, IMPACT	119.45
			FASTENERS	14.36
			ECHO POWER EQUIPMENT	12.99
		FLEET ONE	WASP SPRAY	11.96
			SEWER FUEL	415.30
			SEWER FUEL	637.50
		GB MAINTENANCE SUPPLY	PINK PEARL GAL	11.42
			TP, 800' HARD ROLL KRAFT	27.92
		AMEREN MISSOURI	3838 AVER RD METER & SERVI	3,598.47
		MO ONE CALL SYSTEM INC	LOCATES	180.70
		SIEMENS WATER TECHNOLOGIES LLC	ODOPHOS PLUS	7,869.95
			ODOR CONTROL MONTHLY FEE	1,750.00
		MUNICIPAL EQUIPMENT CO	PROFILE GASKETS	458.90
			GUIDE RAIL ASSYS	451.37
		NORTHERN SAFETY CO INC	SLICKER COAT	24.79
		CONSOLIDATED ELECTRICAL DISTR, INC	SCREWDRIVERS	21.14
			BLACK CABLE TIES	17.00
		POSTAGE BY PHONE PLUS	POSTAGE	182.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	TREATMENT PLANT OPERATION	36,579.69
			TREATMENT PLANT EXPANSION	2,004.00
		BOWLING ELECTRIC MACHINE	CAPACITORS	455.80
			ABB OVERLOADS	264.00
			CAPACITORS	329.30
			CAPACITORS	546.00
			CONTRACTOR	36.00
		BUTLER SUPPLY CO	COND114HW 1-1/4" HEAVY WAL	69.68
			HEAVY WALL COND	34.84
			METER CLAMPS	124.87
			METER CLAMPS	249.74
		HD SUPPLY WATERWORKS LTD	PVC	161.16
			1-1/2 SWG CHK VLS	187.20
			RISERS	56.04
			PLIERS	49.90
			SEWER LID	33.50
			PVC	327.60
			PVC, BRASS NIPPLES	176.16
			PVC PIPE, VLV BOX ADPTR W/	61.30
		PRECISION AUTO & TIRE SERVICE LLC	BLOWER RESISTOR #72	151.07
		FOUR SEASONS PLUMBING, LLC	PUBLIC WORKS WATER HEATER	236.66
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	26.76
			SEWER DEPT FLOOR MATS	6.45
			SEWER DEPT UNIFORMS	26.51
			SEWER DEPT FLOOR MATS	6.45
		ECCO ELECTRIC LLC	SOFT START	3,380.00
		NEFF POWER INC	INTERFACES	942.60
		STAPLES ADVANTAGE	PPR, PENS, FORM HOLDER	113.54
			STAPLES, REMVR, MEMO BK	14.63
			CALC RIBBON	2.92
			TOTAL:	63,773.99
Ambulance	Ambulance Fund	FLEET ONE	AMB FUEL	51.37
			AMB FUEL	185.70
		AIRGAS, INC	MEDICAL SUPPLIES	437.27
			OXYGEN	25.79
		POSTAGE BY PHONE PLUS	POSTAGE	50.41
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	83.23
		ROBERT D KING MD LLC	AUG MEDICAL DIRECTOR SERVI	1,000.00
		PMI SUPPLY, INC	MEDICAL SUPPLIES	300.47
		ANDREW MURRAY DBA	MATTRESS, PROTECTORS, BOXE	1,036.00
			TOTAL:	3,170.24
Lee C. Fine Airport	Lee C. Fine Airpor	PURCELL TIRE CO	ALIGN, ROTATE, BALL JNT A1	333.78
		WALMART COMMUNITY/GEGRB	SUGAR, TOWELS, TRASHBAGS,	53.89
		MEEKS BUILDING CENTER	REBAR	16.47
			2X4S, 2X10S, NUTS, BOLTS,	101.32
			REBAR	10.98
			LAP SDG, SILICONE, DOOR	246.65
			LAP SDG	83.70
			CEDAR TRIM, CAULK	23.75
			WATER-STOP CEMENT, CAULK	22.77
		FLEET ONE	LCF FUEL	66.98
			LCF CAR WASH	0.00
			LCF FUEL	0.00
			LCF CAR WASH	0.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GIER OIL CO INC	DYED DIESEL	1,036.63
		NAEGLER OIL CO	SATELLITE EQUIP CONNECTION	46.00
			AV GAS	9,534.08
			JET A FUEL	18,952.95
		POSTAGE BY PHONE PLUS	POSTAGE	24.14
		EZARD'S	RENTALS, CLEANING SUPPLIES	37.98
			CLEANING SUPPLIES	12.99-
		DREDGING INC SCOTTS CONCRETE	2 YARDS	215.00
			TOTAL:	30,794.08
Grand Glaize Airport	Grand Glaize Airpo	FLEET ONE	GG FUEL	0.00
			GG FUEL	0.00
		NAEGLER OIL CO	SATELLITE EQUIP CONNECTION	46.00
			AV GAS	14,318.01
		POSTAGE BY PHONE PLUS	POSTAGE	13.63
		CAMDEN COUNTY RECORDER OF DEEDS	FAXES	2.00
		EZARD'S	FASTENERS, DRILL BITS	4.79
			BLDG MATERIALS, FASTENERS	42.39
			HARDWARE	9.03
		STAPLES ADVANTAGE	PANASONIC DRUM	89.56
			BLACK INK	31.96
			TOTAL:	14,557.37

===== FUND TOTALS =====

10	General Fund	94,850.37
20	Transportation	10,206.27
30	Water Fund	17,156.85
35	Sewer Fund	63,773.99
40	Ambulance Fund	3,170.24
45	Lee C. Fine Airport Fund	30,794.08
47	Grand Glaize Airport Fund	14,557.37

	GRAND TOTAL:	234,509.17

City of Osage Beach
 1000 City Parkway
 Osage Beach, MO 65066
 573/302-2000 Phone
 573/302-0528 Fax
 www.osagebeach-mo.gov



159467 000020

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

LIQUOR LICENSE APPLICATION

Date of Application: 2-28-13 Date Application Received: AUG 29 2013

Trade Name of Establishment: WOODYS INC.

Mailing Address: 5834 Hwy 87 Osage Beach, MO 65065

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

* If you are applying for a Caterer per day license you must state the event name, location, time and date of event.
Sept. 14th - 11:00 AM to 5:00 PM, Sunday's at Osage Beach Hwy
it's for bottle sale at Sunday's

All renewal applications must be received by May 1st.

Submission Date: August 29, 2013
Submitted By: City Planner
Board Meeting Date: September 5, 2013

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

Description of Item:

Case 368. Special Use Permit for Communication Tower equipment replacement. AT&T is requesting a Special Use Permit to replace communication hardware on an existing tower, located at 4870 Otis Drive, the City of Osage Beach water tower located in the Passover Road corridor, to provide 4G coverage in the Lake Area.

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

The applicant and their customers living in or visiting the lake area.

Why is Board Action Required?

Section 405.410 of the Osage Beach zoning code requires a Special Use Permit for communication towers. The Public hearing process is not required for equipment upgrades.

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

Motion to approve as recommended with the following conditions:

See the enclosed letters from the City's consultant.

Are there any deadlines associated with this action?

No, but the applicant does wish to get the facility on line as soon as possible.

Consultant Comments and Recommendation:

See letter enclosed from the consultant.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City's consultant.

THE CENTER FOR MUNICIPAL SOLUTIONS

70 CAMBRIDGE ROAD

GLENMONT, NEW YORK 12077

518-439-3079

FAX: 518-478-0909

000023

August 28, 2013

(Via regular mail and e-mail)

Cary Patterson
City Planner
Osage Beach Planning Department
1000 City Parkway
Osage Beach, MO 65065

RE: Special Use Permit Application-Osage Beach MO ATT Otis Dr & Trails End Court 4G LTE

Dear Mr. Patterson:

We received and reviewed the above-referenced application initially submitted on August 13, 2013. We also received and reviewed additional proof of need supplemental material on August 20, August 22, and August 26, 2013. Based upon the submitted application and supplementary information we find the Application to be complete and ready for consideration by Osage Beach.

In the event that the Special Use Permit is granted through an administrative Permit process, we recommend that it be subject to the following conditions being met prior to the final inspection and issuance of a Certificate of Completion:

(It should be noted that the applicant has requested temporary relief for the following item)

ATT will provide post construction RF study per the requirements of the City upon completion of the LTE upgrades.

This item shall be provided to CMS (prior to the study for concurrence on procedure) and the City for review and approval.

In addition: Applicant shall have sufficient funds in the escrow account with the City to pay all expenses related to the site review, the issuance of permits and inspections.

After construction is complete CMS and the City will complete a final inspection to verify that the construction is in conformance with the application materials in addition to the RF study and inspection items.

Please provide us a copy of the Permit, if granted. If you should have any questions please call me at 518-439-3079, or Robert Naumann at 402 861-5982.

Sincerely,

R. A. Comi (electronic signature)

Richard A. Comi
CMS

Cc: Lindsey Duboeuf (Via regular mail and email)
Robert Naumann, CMS (e-mail only)

Submission Date: August 19, 2013
Submitted By: Building Official
Board Meeting Date: September 5, 2013

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

Description of Item:

Bill 13-53 - To Authorize the Mayor to execute a contract with Keeping Condos Clean for the janitorial services of City Hall and Public Works.

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

All City of Osage Beach employees, home owners, business owners, licensed contractors and all visitors of our community, specifically to City Hall and Public Works.

Why is Board Action Required?

Board action is required to adopt an ordinance

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

Request First and Second readings of Bill 13-53.

Are there any deadlines associated with this action?

Services under the existing contract will expire September 10th, 2013.

Comments and Recommendations of Department:

Recommend adoption.

Thereby awarding the contract for Janitorial Services of City Hall and Public Works to Keeping Condos Clean, in the (total) amount of \$22,000.00 annually. This is a budgeted item - (10-09-742000) for City Hall. The Public Works additive will be split evenly between accounts xx-00-742000 (35) Sewer, (30) Water and (20) Transportation.

Agenda Item Summary Sheet

One bid was received as follows:

1. Keeping Condos Clean - \$18,500, City Hall
Additive #1 - \$3,500, Public Works

Keeping Condos Clean has provided janitorial service to City Hall over the past year with excellent service and has proven to be responsive and responsible. Please note that the current base bid reflects the same amount as the previous year for City Hall (2012). Additionally, Keeping Condos Clean has included bids for 2014 and 2015 with no increase in price (\$18,500.00).

City Administrator Comments and Recommendation:

Concur with the recommendation of the Building Official.

BILL NO. 13-53

ORDINANCE NO. 13.53

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH KEEPING CONDOS CLEAN TO PROVIDE JANITORIAL SERVICES

WHEREAS, the City of Osage Beach seeks to engage a company to provide janitorial services for City Hall, the Police Department and the Public Works Facility; and

WHEREAS, the City requested bids for such services and Keeping Condos Clean was the only bidder; and

WHEREAS, the City has determined that Keeping Condos Clean is able to provide such services as stated in the specifications for Janitorial Services.

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a contract with Keeping Condos Clean substantially under the terms set forth in the attached contract.

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed twenty-two thousand dollars (\$22,000.00).

Section 3. The City Administrator is hereby authorized to take such further actions as are necessary to carry out the intent of this Ordinance and Contract.

Section 4. This Ordinance shall be in full force and effect from date of passage and approval by the Mayor.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 13.53 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

This Ordinance is hereby transmitted to the Mayor for her signature.

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 13.53.

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

**JANITORIAL SERVICES CONTRACT
OSAGE BEACH, MISSOURI**

This Agreement is made and entered into this _____ day of _____, 2013, by and between the City of Osage Beach, Missouri, hereinafter referred to as "City" and Keeping Condos Clean, hereinafter referred to as "Company".

WITNESSETH:

WHEREAS, City heretofore submitted a request for bids for janitorial services for the City Hall facility; and;

WHEREAS, specifications for the janitorial services were prepared by the City and became a part of the bid request package, and;

WHEREAS, Company was selected as the lowest and best bid and awarded the bid for janitorial services for City, and;

WHEREAS, the parties desire to enter into an agreement setting forth their respective rights, responsibilities and obligations.

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, it is agreed by and between the parties as follows:

1. Maintenance Service. Company is awarded the right to perform janitorial services for City during the term of this agreement as may be directed by the Building Official or his designee in accordance with the specifications incorporated by reference herein, Exhibit A, consisting of 6 pages.

2. In accordance with the bid submitted by Company to City, the Company shall perform janitorial services according to Exhibit A.

3. Failure to Fulfill Requirements. If Company fails to fulfill the requirements as set forth in this Agreement, this Agreement may be discontinued by City upon giving a thirty (30) day written notice to Company.

4. Period of Contract. This Agreement shall run from September 10, 2013 to September 9, 2014. Company will provide janitorial maintenance service for \$22,000.00 per year, payable on a monthly basis.

5. Binding Effect. This Agreement shall be binding upon the parties hereto, their respective heirs, successors and assigns. This Agreement may not be assigned by Company without the express written consent of City. Either party may terminate this agreement upon a thirty day written notice.

IN WITNESS WHEREOF, the parties hereto have set their hands the day and year first above written.

Janitorial Services Contract
Page 2

City of Osage Beach, Missouri

By: _____

Penny Lyons, Mayor

Attest:

City Clerk

Company:

Keeping Condos Clean

Submission Date: August 23, 2013
Submitted By: City Attorney
Board Meeting Date: September 5, 2013

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

Description of Item:

Bill 13-54 - To amend our City Code to conform to a new State Law Senate Bill 99 which lowers the age at which a person may serve as Alderman in a City of the Fourth Class from 21 to 18 years of age.

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

Citizens, and Aldermen,

Why is Board Action Required?

Board action is required to amend an ordinance.

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

Request first reading of Bill 13-54.

Are there any deadlines associated with this action?

No.

Department Comments:

Recommend adoption. This brings our City Code into conformance with State law governing our city.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Attorney.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, REPEALING SECTION 110.100 AND REPLACING IT WITH A NEW SECTION 110.100 TO CONFORM WITH SENATE BILL 99 AMENDING SECTION 79.070 OF THE REVISED STATUTES OF MISSOURI SETTING THE MINIMAL AGE FOR A MEMBER OF THE BOARD OF ALDERMEN TO 18 YEARS

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

Section 1. Section 110.100 ALDERMEN – QUALIFICATIONS of the Code of Ordinances of the City is Osage Beach is hereby repealed.

Section 2. There is hereby enacted a new section 110.100 of the Code of ordinances as follows:

SECTION 110.100: ALDERMEN -- QUALIFICATIONS

No person shall be an Alderman unless he/she be at least eighteen (18) years of age, a citizen of the United States, and an inhabitant and resident of the City for one (1) year next preceding his/her election, and a resident, at the time he/she files and during the time he/she serves, of the ward from which he/she is elected.

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

READ FIRST TIME: _____, 2013

READ SECOND TIME: _____, 2013

I hereby certify that the above Ordinance No. 13.54 was duly passed on _____, 2013, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

This Ordinance is hereby transmitted to the Mayor for her signature.

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance No. 13.54.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: August 27, 2013
Submitted By: City Engineer
Board Meeting Date: September 5, 2013

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

Description of Item:

Bill 13-55 - To authorize the Mayor to enter into agreement for the award of the proposed Construction Contract No. OB13-019 for the Cleaning of Swiss Village & Columbia College Water Towers 2013 project

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

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

Why is Board Action Required?

Board approval required for contracts over \$5,000.

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

Request first and second readings of Bill 13-55.

Are there any deadlines associated with this action?

We would like to complete this as soon as possible. The tanks need to be cleaned before winter weather makes power washing prohibited.

Comments and Recommendation of Department:

Bids were opened on August 27, 2013. The Bid Abstract is attached. The lowest bid from Utility Service Co. in the amount of \$48,000.00 excludes several necessary items as noted on the attached Bid Abstract. Caldwell Tanks, Inc., is the apparent second low bidder with a bid amount of \$77,700. The Engineering Department has received favorable references for Caldwell Tanks, Inc., and recommends awarding the Cleaning of Swiss Village & Columbia College Water Towers 2013 project to Caldwell Tanks, Inc.

Funding for this project can be obtained from 30-00-774269 Tank & Well Improvements D&R with a budget balance of \$80,000.

The Engineering Department recommends approval of Bill 13-55 and a first and second reading is requested.

City Administrator's Comments and Recommendation:

Concur with the recommendation of the City Engineer.

BID TABULATION
Cleaning of Swiss Village & Columbia College Water Towers
OB13-019

Item No.		Description	Est. Quantity	Engineer's Estimate		Utility Service Co. Perry, GA*		Caldwell Tanks, Inc. Louisville, KY		Pittsburg Tank & Tower Henderson, KY	
				Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure
1		Cleaning of Swiss Village Water Tower	1	LS \$38,250.00	\$ 37,500.00	\$24,000.00	\$ 24,000.00	\$ 46,500.00	\$ 46,500.00	\$ 111,500.00	\$ 111,500.00
2		Cleaning of Columbia College Water Tower	1	LS \$38,250.00	\$ 37,500.00	\$ 19,000.00	\$ 19,000.00	\$ 26,200.00	\$ 26,200.00	\$ 500.00	\$ 34,500.00
3		Force Account	1	LS \$5,000.00	\$ 5,000.00	\$5,000	\$ 5,000.00	\$5,000	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total Base Bid					\$ 80,000.00	\$ 48,000.00	\$ 48,000.00	\$ 77,700.00	\$ 77,700.00	\$ 151,000.00	\$ 151,000.00

*NOTE ON BID FORM

"--does not include pressure washing of the concrete support column on the Swiss Village Tower interior "wet" cleaning includes surfaces that can be reached from the bowl. Does not include interior rigging or pressure washing the interior roof"

BILL NO. 13-55

ORDINANCE NO. 13.55

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH CALDWELL TANKS, INC. FOR CLEANING THE SWISS VILLAGE AND COLUMBIA COLLEGE WATER TOWERS 2013

WHEREAS, the City of Osage Beach seeks to engage a company for the Cleaning of Swiss Village and Columbia College Water Towers 2013; and

WHEREAS, the City issued an Invitation to Bid for the Cleaning of Swiss Village and Columbia College Water Towers 2013; and

WHEREAS, Utility Service Company, Inc. was the lowest responding bid but the bid was not qualified and considered non responsive and therefore not eligible for the contract; and

WHEREAS, Caldwell Tanks, Inc. submitted the most responsive and most qualified bid; and

WHEREAS, the City has determined Caldwell Tanks, Inc. is able to provide such services as described in the specifications for the Cleaning of Swiss Village & Columbia College Water Towers 2013.

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a contract with Caldwell Tanks, Inc. substantially under the terms set forth in the attached contract identified as Exhibit A.

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed Seventy Seven Thousand Seven Hundred and 00/100 Dollars (\$77,700.00).

Section 3. The City Administrator is hereby authorized to take such further actions as necessary to carry out the intent of this Ordinance and Contract.

Section 4. This Ordinance shall be in full force and effect from date of passage and approval by the Mayor.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 13.55 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

This Ordinance is hereby transmitted to the Mayor for her signature.

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 13.55.

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

CLEANING OF SWISS VILLAGE AND COLUMBIA COLLEGE WATER TOWERS 2013

BID FORM

To: Honorable Mayor and Board of Aldermen
City of Osage Beach, Missouri

Gentlemen:

THE UNDERSIGNED BIDDER, having examined the Instructions to Bidders, Contract Forms, Drawings, Specifications, General Conditions, Supplementary Conditions, and other related Contract Documents attached hereto and referred to herein, and any and all Addenda thereto; the location, arrangement, and construction of existing railways, highways, streets, roads, structures, utilities, and facilities which affect or may be affected by the Work; the topography and condition of the site of the Work; and being acquainted with and fully understanding (a) the extent and character of the Work covered by this Bid Form; (b) the location, arrangement, and specified requirements of and for the proposed structures and miscellaneous items of Work appurtenant thereto; (c) the nature and extent of the excavations to be made, and the type, character and general condition of the materials to be excavated; (d) the necessary handling and rehandling of excavated materials; (e) all existing and local conditions relative to construction difficulties and hazards, labor, transportation, hauling, trucking and rail delivery facilities; and (f) all local conditions, laws, regulations, and all other factors and conditions affecting or which may be affected by the performance of the Work required by the Contract Documents.

HEREBY PROPOSE and agrees, if this Bid is accepted, to enter into agreement in the form attached hereto, and to perform all Work and to furnish all required materials, supplies, equipment, tools and plant; to perform all necessary labor; and to construct, install, erect and complete all Work stipulated in, required by, in accordance with the Contract Documents and other terms and conditions referred to therein (as altered, amended, or modified by any and all Addenda thereto) for the total bid price.

Bidder hereby agrees to commence Work under this Contract on the thirtieth day after the Effective Date of the Agreement or, if a Notice to Proceed is given, on the day indicated in the Notice to Proceed. A Notice to Proceed may be given at any time within thirty days after the Effective Date of the Agreement.

Bidder acknowledges receipt of the following Addenda, which have been considered in the preparation of this Bid:

No. One Dated Included with Plans & Specs
No. _____ Dated _____

Bidder agrees, if the bid is accepted, to perform all the work described in the Project Manual including all Addenda, for the following prices.

CLEANING OF SWISS VILLAGE & COLUMBIA COLLEGE WATER TOWERS 2013						
BID FORM						
ITEM UNIT	ESTIMATED QUANTITY	UNIT	DESCRIPTION	UNIT PRICE		PRICE
1	1	LS	Cleaning of Swiss Village Water Tower	\$ 46,500.00		\$ 46,500.00
02742						
2	1	LS	Cleaning of Columbia College Water Tower	\$ 26,200.00		\$ 26,200.00
02742						
3	1	LS	Force Account Work	Contingent Sum		\$ 5,000.00
01800						
				Total		\$ 77,700.00

CLEANING OF SWISS VILLAGE AND COLUMBIA COLLEGE WATER TOWERS 2013

TOTAL BID IN WRITING: Seventy Seven Thousand, Seven Hundred Dollars and Zero Cents

It is mutually understood and agreed by and between the parties of this Contract, in signing the Agreement thereof, that time is of the essence in this Contract. In the event that the Contractor shall fail in the performance of the Work specified and required to be performed within the period of time stipulated therefore in the Agreement binding said parties, after due allowance for any extension of time which may be granted under provisions of the General Conditions, the Contractor shall pay unto the Owner, as stipulated, liquidated damages and not as a penalty, the sum stipulated therefore in the Contract Agreement for each and every consecutive calendar day that the Contractor shall be in default.

In case of joint responsibility for any delay in the final completion of the Work covered by the Agreement; where two or more separate Agreements are in force at the same time and cover work on the same project and at the same site, the total amount of liquidated damages assessed against all contractors under such Agreement for any one day of delay in the final completion of the Work will not be greater than the approximate total of the damages sustained by the Owner by reason of such delay in completion of the Work, and the amount assessed against any Contractor for such one day of delay will be based upon the individual responsibility of such Contractor for the aforesaid delay as determined by and in the judgment of the Owner.

The Owner shall have the right to deduct said liquidated damages from any moneys in its hands, otherwise due or to become due to said Contractor, or sue for and recover compensation for damages for nonperformance of the Agreement at the time stipulated herein and provided for.

The undersigned hereby agrees to enter into Contract on the attached Agreement Form and furnish the necessary bond within fifteen (15) consecutive calendar days from the receipt of Notice of Award from the Owner's acceptance of this Bid, and to complete said Work within the indicated number of consecutive calendar days from the thirtieth day after the Effective Date of the Agreement, or if a Notice to Proceed is given, from the date indicated in the Notice to Proceed.

If this Bid is accepted and should Bidder for any reason fail to sign the Agreement within fifteen (15) consecutive calendar days as above stipulated, the Bid Security which has been made this day with the Owner shall, at the option of the Owner, be retained by the Owner as liquidated damage for the delay and expense caused the Owner; but otherwise, it shall be returned to the undersigned in accordance with the provisions set forth on page IB-5, paragraph 6.0 Bid Security.

Dated at 1:30pm this 23rd day of August, 2013.

LICENSE or CERTIFICATE NUMBER, if applicable N/A

FILL IN THE APPROPRIATE SIGNATURE AND INFORMATION BELOW:

IF AN INDIVIDUAL: _____
Signature and Title

Typed or Printed Name

Doing Business As _____
Name of Firm

Business Address of Bidder: _____

Telephone No. _____

CLEANING OF SWISS VILLAGE AND COLUMBIA COLLEGE WATER TOWERS 2013

IF A PARTNERSHIP:

Name of Partnership

Member of Firm (Signature)

Member of Firm (Typed or Printed)

Business Address of Bidder:

Telephone No.

IF A CORPORATION:

VANCE BROTHERS, INC. Caldwell Tanks, Inc.

Name of Corporation

By

Terry Currens

Director of Coatings

Signature & Title

Terry Currens

Typed or Printed Name

ATTEST:

Barry L. Geswein

(CORPORATE SEAL)

Secretary or Assistant Secretary Signature

Barry L. Geswein

Typed or Printed Name

Business Address of Bidder:

4000 Tower Road

Louisville, KY 40219

Telephone No. 502-964-3361

If Bidder is a Corporation, supply the following information:

State in which Incorporated:

Kentucky

Name and Address of its: President

Bernard S. Fineman

12307 Forest School Lane, Anchorage, KY 40223

Secretary

Barry L. Geswein

3521 Charlevoix Ct., Floyds Knob, IN 47119

Submission Date: August 26, 2013
Submitted By: Chief of Police
Board Meeting Date: September 5, 2013

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

Description of Item:

City Council Authorization Form

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

Osage Beach Police Department

Why is Board Action Required?

Contract

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

Motion to authorize the Council to sign this form.

Are there any deadlines associated with this action?

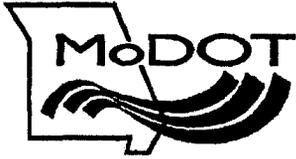
This form needs to be completed before Traffic Safety Grants can be awarded.

Comments and Recommendation of Department:

This form needs to be signed prior to the Police Department receiving any grant money from the Missouri Department of Transportation Highway Safety Division. These grants funds are used to pay Officer overtime for the enforcement of Hazardous and Impaired Driving. This is a grant program that the Police Department has been participating in for the past several years.

City Administrator Comments and Recommendation:

Request the Board sign this form in order to receive grant funding.



Highway Safety Division
P.O. Box 270
Jefferson City, MO 65102
1-800-800-2358 or 573-751-4161

CITY COUNCIL AUTHORIZATION

On _____, 20__ the Council of _____
_____ held a meeting and discussed the City's participation
in Missouri's Highway Safety Program.

It is agreed by the Council that the City of _____
will participate in Missouri's Highway Safety Program.

It is further agreed by the Council that the Chief of Police will investigate the
financial assistance available under the Missouri Highway Safety Program for
Traffic Enforcement and report back to the Council his/her recommendations.
When funding through the Highway Safety Division is no longer available, the
local government entity agrees to make a dedicated attempt to continue support
for this traffic safety effort.

Council Member

Mayor

Submission Date: August 23, 2013
Submitted By: City Administrator
Board Meeting Date: September 5, 2013

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

Description of Item:

Extension of Billboard Lease

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

City of Osage Beach, residents and visitors in the area

Why is Board Action Required?

Not a budgeted item

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

Discussion on whether or not to extend the billboard lease agreement.

Are there any deadlines associated with this action?

The current agreement expires October 6, 2013.

City Administrator Comments and Recommendation:

When corresponding with Rich Martin of Lamar to place our Fall Festival information on the billboard, he asked if the City would be interested in extending our current agreement. I told him I would ask the Board, and then asked Rich if the Board is interested, could we just extend the current agreement on a month to month basis. Rich said they could, but it would require a new contract every month, and he suggested perhaps just extending it to the end of the year. Lamar will honor the same price (\$1500 per board per month vs. \$2500 per board per month that is their usual rate). This would cost the City an additional \$12,000 and run through January 26, 2014 (but the last month's bill would be paid in December 2013). Funds are available in account 10-21-773015 (Economic Development/OB Welcome Sign).

Rich sent me a contract with these dates, and if the Board is interested, I will bring the new agreement to the September 19th Board Meeting for approval with an ordinance.

If you decide this is not something you would like to continue, our current agreement will expire October 6th.

Submission Date: August 27, 2013
Submitted By: Asst. City Administrator
Board Meeting Date: September 5, 2013

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

Description of Item:

Purchase Deicing Salt

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

Citizens, visitors, staff

Why is Board Action Required?

Over \$5,000

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

Motion to purchase deicing salt.

Are there any deadlines associated with this action?

No; we have some inventory on hand from last year.

Comments and Recommendation of Department:

Bids were sent out for purchase of up to 600 tons of deicing salt, to be purchased as needed, for the upcoming 2013-14 winter season. Three vendors responded with bids, North American Salt being the lowest bid at \$62.20 per ton. Staff recommends purchase from North American Salt.

Account 20-00-761600 – Chemicals.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Assistant City Administrator.

Submission Date:

September 4, 2013

000049

Submitted By:

City Engineer

Board Meeting Date:

September 5, 2013

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

Description of Item:

Bill 13-56 - To authorize the Mayor or City Administrator to execute a contract modification with Radlund Construction, LLC for the addition of two windows to the Public Works Storage Building

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

Citizens of Osage Beach and City Staff

Why is Board Action Required?

Board approval required for Ordinance.

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

A motion to approve first and second readings of Bill 13-56.

Are there any deadlines associated with this action?

The contractor has begun construction of the building. It will be more costly to add windows after construction framing is completed.

Comments and Recommendation of Department:

This modification for the addition of two windows will help bring natural sunlight into the building. This ordinance will approve additional work at the Public Works Storage Building in the amount of \$396.78. Funding for this project can be obtained from 20-00-773207 Storage Building with a budget balance of \$45,000. The additional funds required to complete this project are available from unrestricted funds in the Transportation Fund which has a balance of \$348,651 for Fiscal Year 2013.

The Engineering Department recommends approval and first and second reading is requested.

City Administrator's Comments and Recommendation:

Concur with the recommendation of the City Engineer.

BILL NO. 13-56

ORDINANCE NO. 13.56

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE 13.44 AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT MODIFICATION WITH RADLUND CONSTRUCTION, LLC FOR THE PUBLIC WORKS STORAGE BUILDING.

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

WHEREAS, this modification for the addition of two windows will help bring natural sunlight into the building. This Ordinance will approve additional work at the Public Works Storage Building in the amount of \$396.78.

Section 1. That Section 2 of Ordinance 13.44 is hereby amended as follows:

Total expenditures or liability authorized under this Ordinance shall not exceed Fifty Thousand One Hundred Fifty Three Dollars and Twenty Five Cents. (\$50,153.25).

Section 2. In all other respects Ordinance No.13.44 remains in full force and effect.

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

READ FIRST TIME: _____

READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 13.56 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

This Ordinance is hereby transmitted to the Mayor for her signature.

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance No. 13.56.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk