



CITY OF OSAGE BEACH  
BOARD OF ALDERMEN MEETING

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

OPEN MEETING

TENTATIVE AGENDA  
REGULAR MEETING  
January 23, 2014 – 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 01/09/2014 (Page 01)
- Bills List (Page 04)
- Special Use Case 369, 370, 371 – Equipment Upgrades to Towers Located at 1170 Bluff Drive, Passover Road and at 5715 Osage Beach Pkwy (Page 18)

**UNFINISHED BUSINESS**

None

**NEW BUSINESS**

A. Bill No. 14-02. 2013 Budget Amendment. First and Second Readings (Page 21)

B. Authorize Purchase of 2007 Gehl 5640E Turbo Skid Steer (Page 26)

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

**STAFF COMMUNICATIONS**

**ADJOURN**

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

January 9, 2014

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, January 9, 2014, at 5:00 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Fred Catcott, Alderman Michelle Myler, Alderman John Olivarri, Alderman Ron Schmitt, and Alderman Kevin Rucker. Alderman Steve Kahrs was absent. The Deputy City Clerk, Dorothy Urlicks was present and performed the duties of that office.

**Mayor's Communications.**

Mayor Lyons stated that on January 6, 2014 at 3:30 a.m., she heard snowplows. She said she appreciated the Street Department's hard work. She had no complaints from residents about the road conditions and everyone was pleased with the work that was performed.

**Citizens Communications.**

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

**Consent Agenda.**

Alderman Olivarri questioned the TIF transfer Prewitt's Point on the bills list (page 8). City Treasurer Karri Bell explained that it was sales tax money that went into the TIF fund.

Alderman Olivarri moved to approve the consent agenda which includes minutes of the regular meeting held on December 19, 2013, and the bill list as submitted. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

**Unfinished Business.**

None

**New Business.**

**Bill No. 14-01.** AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, APPROVING THE INSTALLATION OF ONE STREET LIGHT TO BE LOCATED ADJACENT TO 5270 MELODY LANE AND ACCEPTANCE INTO CITY INVENTORY

Mayor Lyons presented the first reading of Bill No. 14-01 by title only. It was noted that Bill No. 14-01 has been available for public review. Alderman Schmitt moved to approve the first reading of Bill No. 14-01 as presented. Alderman Myler seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 14-01 by title only. It was noted that Bill No. 14-01 has been available for public review.

Alderman Rucker moved to approve the second and final reading of Bill No. 14-01. Alderman Olivarri seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 14-01 and to pass same into Ordinance: "Ayes": Alderman Olivarri,

Alderman Schmitt, Alderman Myler, Alderman Catcott, Alderman Rucker. “Nays”: None, “Absent” Alderman Kahrs. Bill No. 14-01 was passed and approved as Ordinance No. 14.01.

**Authorize Purchase of Four 2014 Ford Interceptor Utility Police Vehicles.**

Police Chief Todd Davis recommended the purchase of the vehicles from the State of Missouri contract from Lou Fusz Ford, Chesterfield, MO at a cost of \$26,130.00 each. The total price for four (4) vehicles will be \$104,520.00.

Alderman Catcott asked how much additional cost is involved in getting the vehicles ready to use. Chief Davis estimated \$3,000 - \$4,000 per vehicle depending on what equipment is needed. Alderman Catcott asked if there has been any service problems with the previous vehicles. Chief Davis answered not anything that was not covered under warranty. Alderman Rucker asked about delivery time and Chief Davis said delivery was estimated to be 90 to 120 days depending on when they were ordered.

Alderman Catcott moved to authorize the purchase of four 2014 four wheel drive Ford Interceptor Utility Police Vehicles as recommended from Lou Fusz Ford in the amount of \$104,520.00. Alderman Rucker seconded the motion which was voted on and passed.

**Communication from Board Members.**

Alderman Schmitt. Ron Schmitt hoped everyone had a nice Christmas and a good New Year. He also welcomed back his Navy buddy Alderman Catcott.

Alderman Myler. Michelle Myler stated everyone should take a ride down Nichols Road to see the excavation for the new school. She also thanked the Kahrs family for the land they donated to the school.

Alderman Catcott. Fred Catcott complimented the Street Department for the street clearing. He also stated that \$955.00 dollars was donated to the Dogwood Animal Shelter in memory of his sister.

Alderman Rucker. Kevin Rucker stated that the Public Works Department did a good job with the snow removal. He also said he visited with Nick Edelman on the situation with MoDOT regarding who is responsible for which area regarding snow removal. He said ultimately maps would be beneficial and he added he feels we are making good progress.

Alderman Olivarri. John Olivarri inquired about the status of cell phone tower legislation and the bills introduced by Senator Lager. He suggested sending Senator Lager a copy of the City’s earlier letter that set forth our concerns about this issue which was directed to Representative Miller.

The Board concurred and instructed Ed Rucker to do this. Alderman Myler asked if emails or letters to members of the General Assembly would be most effective to express our concerns with this issue? Ed Rucker said it would be best face to face. Alderman Olivarri suggested this would be a good subject to raise at MML Legislative meeting in February.

Mayor Lyons stated the Lake of the Ozarks Council of Local Governments (LOCLG) is having a

meeting in the lower level at City Hall on Monday, January 13, 2014 at 10:00 AM. Representative Miller, Rick Purdon & Ed Rucker will be on the panel and she encouraged everyone to attend.

**Staff Communications.**

Public Works Director. Nick Edelman introduced Jacqueline Young, who is a new intern for the Engineering Department. He also announced that Chad Stark was promoted to Sewer Foreman.

There being no further business to come before the Board, the meeting adjourned at 5:20 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 January 9, 2014.

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Dorothy Urlicks, Deputy City Clerk

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Penny Lyons, Mayor

**CITY OF OSAGE BEACH  
BILLS LIST  
January 23, 2014**

<b>Bills Paid Prior to Board Meeting</b>	<b>270,156.45</b>
<b>Payroll Paid Prior to Board Meeting</b>	<b>240,055.82</b>
<b>SRF Transfer Prior to Board Meeting</b>	<b>0.00</b>
<b>TIF Transfer Prewitt's Pt</b>	<b>0.00</b>
<b>TIF Transfer Dierbergs</b>	<b>0.00</b>
<b>Bills Pending Board Approval</b>	<b>164,063.61</b>
<b>Total Expenses</b>	<b><u>674,275.88</u></b>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE	DEC CVC COLLECTIONS	569.90
		FAMILY SUPPORT PAYMENT CENTER	Case #81106219	225.00
			Case #81106219	225.00
		MO DEPT OF REVENUE	PARK, BOOKS, MISC SALES TA	0.68
			State Withholding	3,822.77
			State Withholding	3,493.04
		MO TREASURER BUDGET DIRECTOR	DEC PCE OFFCR STNDRD/TRAIN	82.00
		INTERNAL REVENUE SERVICE	Fed WH	11,986.05
			Fed WH	11,085.85
			FICA	6,820.80
			FICA	6,553.49
			Medicare	1,595.18
			Medicare	1,532.64
		ICMA	Retirment 457 &	188.51
			Retirment 457 &	188.51
			Retirement 457	700.00
			Retirement 457	700.00
			Loan Repayments	839.96
			Loan Repayments	839.96
			Loan Repayments	805.99
			Loan Repayments	805.99
			401 Loan Payment	344.48
			401 Loan Payment	344.48
			401 Loan Payment	383.13
			401 Loan Payment	383.13
			Loan Repayments	315.11
			Loan Repayments	315.11
			Loan Repayments	373.22
			Loan Repayments	373.22
			Loan Repayments	242.25
			Loan Repayments	242.25
			Loan Repayments	372.42
			Loan Repayments	372.42
			Retirment Roth IRA %	55.35
			Retirment Roth IRA %	55.35
			Retirement Roth IRA	290.00
			Retirement Roth IRA	290.00
		CITIZENS AGAINST DOMESTIC VIOLENCE	DEC CADV COLLECTIONS	158.00
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	<u>1,419.42</u>
			TOTAL:	59,390.66
City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA	438.95
			FICA	425.79
			Medicare	102.66
			Medicare	99.58
		ICMA	Retirement 401	424.79
			Retirement 401	424.79
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	<u>147.84</u>
			TOTAL:	2,064.40
City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA	356.97
			FICA	102.75
			FICA	313.89
			Medicare	83.48
			Medicare	24.03
			Medicare	73.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Retirement 401	304.18
			Retirement 401	304.18
		CHARLES ED PURVIS DBA	ANNUAL SOFTWARE SUPPORT	875.00
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	<u>225.00</u>
			TOTAL:	2,662.88
City Treasurer	General Fund	GFOA OF MO	WINTER SEMINAR - BELL	75.00
		INTERNAL REVENUE SERVICE	FICA	485.13
			FICA	474.90
			Medicare	113.46
			Medicare	111.07
		ICMA	Retirement 401	469.48
			Retirement 401	469.48
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	<u>225.00</u>
			TOTAL:	2,423.52
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA	95.85
			FICA	95.23
			Medicare	22.42
			Medicare	22.27
		ICMA	Retirement 401	92.76
			Retirement 401	<u>92.76</u>
			TOTAL:	421.29
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	293.27
			FICA	289.95
			Medicare	68.59
			Medicare	67.81
		ICMA	Retirement 401	283.81
			Retirement 401	283.81
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	1,362.24
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA	334.31
			FICA	320.99
			Medicare	78.19
			Medicare	75.07
		ICMA	Retirement 401	323.53
			Retirement 401	321.76
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	<u>225.00</u>
			TOTAL:	1,678.85
Building Maintenance	General Fund	ALLIED WASTE SERVICES #435	CITY HALL DEC TRASH SERVIC	<u>116.24</u>
			TOTAL:	116.24
Parks	General Fund	ALLIED WASTE SERVICES #435	DEC TRASH SERVICE	44.45
		INTERNAL REVENUE SERVICE	FICA	257.28
			FICA	36.54
			FICA	277.59
			Medicare	60.17
			Medicare	8.54
			Medicare	64.92
		ICMA	Retirement 401	228.17
			Retirement 401	228.17
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,393.33
Human Resources	General Fund	SCHNEBLY, SHARON	19 YEARS SERVICE	475.00
		INTERNAL REVENUE SERVICE	FICA	125.51
			FICA	121.95
			Medicare	29.35
			Medicare	28.52
		ICMA	Retirement 401	121.46
			Retirement 401	121.46
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	1,098.25
Overhead	General Fund	SECRETARY OF STATE	NOTARY COMMISSION-M TAYLOR	25.00
		MIDWEST PUBLIC RISK OF MISSOURI	LIABILITY INS JAN-JUN 2014	1.00
			LIABILITY INS GENERAL FUND	32,806.00
			TOTAL:	32,832.00
Police	General Fund	INTERNAL REVENUE SERVICE	FICA	3,110.78
			FICA	2,925.23
			Medicare	727.52
			Medicare	684.11
		ICMA	Retirement 401	2,953.32
			Retirement 401	2,886.97
		JP MORGAN CHASE BANK	HSA Contribution	312.50
			HSA Family/Dep. Contributi	1,350.00
			TOTAL:	14,950.43
911 Center	General Fund	AT & T/CITY HALL	SERV 12/23-01/22/14	1,327.67
		INTERNAL REVENUE SERVICE	FICA	747.64
			FICA	77.88
			FICA	701.13
			Medicare	174.86
			Medicare	18.22
			Medicare	163.97
		ICMA	Retirement 401	723.51
			Retirement 401	713.90
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	450.00
			TOTAL:	5,136.28
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA	269.57
			FICA	265.57
			Medicare	63.04
			Medicare	62.11
		ICMA	Retirement 401	260.87
			Retirement 401	260.87
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	75.00
			TOTAL:	1,294.53
Engineering	General Fund	INTERNAL REVENUE SERVICE	FICA	124.00
			FICA	36.74
			Medicare	29.00
			Medicare	8.59
			TOTAL:	198.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
Information Technology General Fund		TYLER TECHNOLOGIES INC	SEWER CALCULATION MAINT	782.55			
		INTERNAL REVENUE SERVICE	FICA	305.54			
			FICA	304.52			
			Medicare	71.45			
			Medicare	71.22			
		ICMA	Retirement 401	295.69			
			Retirement 401	295.69			
		AT & T /EMSGTWY_SBC	NOV SERVICE	141.07			
		AT & T MOBILITY-CELLS	DEC LAPTOP SERVICE	79.98			
		JP MORGAN CHASE BANK	HSA Contribution	37.50			
			TOTAL:	2,385.21			
		NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	494.38	
State Withholding	664.95						
INTERNAL REVENUE SERVICE	Fed WH				1,417.31		
	Fed WH				2,047.71		
	FICA				869.67		
	FICA				1,144.41		
	Medicare				203.40		
	Medicare				267.65		
ICMA	Retirement 457				126.55		
	Retirement 457				126.55		
	Loan Repayments				100.31		
	Loan Repayments				100.31		
	Loan Repayments				60.91		
	Loan Repayments				60.91		
	401 Loan Payment				16.89		
	401 Loan Payment				16.89		
	401 Loan Payment				0.95		
	401 Loan Payment				0.95		
	Loan Repayments				0.95		
	Loan Repayments				0.95		
	Loan Repayments				1.43		
	Loan Repayments				1.43		
	Retirment Roth IRA %				0.54		
	Retirment Roth IRA %				0.54		
	Retirement Roth IRA				16.75		
	Retirement Roth IRA				16.75		
JP MORGAN CHASE BANK	HSA Contribution				20.00		
	HSA Family/Dep. Contributi				39.17		
	TOTAL:				7,819.21		
Transportation	Transportation				MARSHALL, JERRY	MILEAGE REIMB 01/01-01/07/	55.10
					ALLIED WASTE SERVICES #435	TRASH SERVICES STREET DEPT	38.75
					AMEREN MISSOURI	LTG PALISADES COMMON	110.21
		GUNNELS, BERNIE	MILEAGE REIMB 01/01-01/07/	112.00			
		HAYES, DAVE	MILEAGE REIMB 01/01-01/07/	8.96			
		TINDALL, JERRY	MILEAGE REIMB 01/01-01/07/	26.88			
		RUSSELL, RICK	MILEAGE REIMB 01/01-01/07/	59.81			
		WATERMAN, RANDY	MILEAGE REIMB 01/01-01/07/	67.20			
		INTERNAL REVENUE SERVICE	FICA	869.67			
			FICA	67.31			
			FICA	1,144.40			
			Medicare	203.39			
			Medicare	15.74			
			Medicare	267.64			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LAKE SUN LEADER 81525 & 1586450	SUBSCRIPTION JAN-JUN 2014	28.99
		ICMA	Retirement 401	841.59
			Retirement 401	1,065.13
		GARMANY, VICTOR	MILEAGE REIMB 01/01-01/07/	8.96
		MIDWEST PUBLIC RISK OF MISSOURI	LIABILITY INS STREET DEPT	4,613.00
		JP MORGAN CHASE BANK	HSA Contribution	48.75
			HSA Family/Dep. Contributi	326.21
		PHILLIPS, MITCHELL	MILEAGE REIMB 01/01-01/07/	40.99
			TOTAL:	10,020.68
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	WATER SALES TAX	2,559.86
			State Withholding	266.92
			State Withholding	258.45
		INTERNAL REVENUE SERVICE	Fed WH	874.17
			Fed WH	864.07
			FICA	560.13
			FICA	574.59
			Medicare	131.01
			Medicare	134.39
		ICMA	Retirement 457	76.30
			Retirement 457	76.30
			Loan Repayments	103.61
			Loan Repayments	103.61
			Loan Repayments	47.65
			Loan Repayments	47.65
			401 Loan Payment	41.02
			401 Loan Payment	41.02
			401 Loan Payment	0.97
			401 Loan Payment	0.97
			Loan Repayments	69.03
			Loan Repayments	69.03
			Loan Repayments	1.45
			Loan Repayments	105.07
			Retirment Roth IRA %	0.55
			Retirment Roth IRA %	0.55
			Retirement Roth IRA	16.50
			Retirement Roth IRA	16.50
		CAMDEN COUNTY RECORDER OF DEEDS	WATER LIENS	14.00
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	48.78
		ONE TIME VENDOR TRUDELE, CRAIG	01-3970-00	250.00
			TOTAL:	7,354.15
Water	Water Fund	AMEREN MISSOURI	WELL #2 LK RD 54-59	1,401.13
			SWISS VILLAGE WELL	2,692.78
			SWISS VILLAGE WELL	1,129.06
		ALLIED WASTE SERVICES #435	TRASH SERVICES WATER DEPT	38.74
		RICHARDS, RON	MILEAGE REIMB 12/25-12/31/	69.15
		INTERNAL REVENUE SERVICE	FICA	560.13
			FICA	574.60
			Medicare	131.01
			Medicare	134.38
		LAKE SUN LEADER 81525 & 1586450	SUBSCRIPTION JAN-JUN 2014	28.98
		ICMA	Retirement 401	542.05
			Retirement 401	554.83
		MIDWEST PUBLIC RISK OF MISSOURI	LIABILITY INS WATER DEPT	9,543.00
		JP MORGAN CHASE BANK	HSA Contribution	48.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA Family/Dep. Contributi	311.66
			TOTAL:	17,760.25
NON-DEPARTMENTAL	Sewer Fund	MO DEPT OF REVENUE	State Withholding	315.93
			State Withholding	313.56
		INTERNAL REVENUE SERVICE	Fed WH	1,077.14
			Fed WH	1,077.20
			FICA	714.59
			FICA	735.61
			Medicare	167.11
			Medicare	172.02
		ICMA	Retirment 457 &	53.23
			Retirment 457 &	39.92
			Retirement 457	98.35
			Retirement 457	98.35
			Loan Repayments	93.40
			Loan Repayments	93.40
			Loan Repayments	57.43
			Loan Repayments	57.43
			401 Loan Payment	74.41
			401 Loan Payment	74.41
			401 Loan Payment	67.48
			401 Loan Payment	67.48
			Loan Repayments	13.54
			Loan Repayments	13.54
			Loan Repayments	1.45
			Loan Repayments	1.45
			Retirment Roth IRA %	0.55
			Retirment Roth IRA %	0.55
			Retirement Roth IRA	16.75
			Retirement Roth IRA	16.75
		CAMDEN COUNTY RECORDER OF DEEDS	SEWER LIENS	14.00
		JP MORGAN CHASE BANK	HSA Contribution	17.50
			HSA Family/Dep. Contributi	23.63
			TOTAL:	5,568.16
Sewer	Sewer Fund	AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,135.08
			SUNSET RD LIFT STATION	16,082.78
			GRINDER PUMPS & LIFT STATI	4,996.38
			GRINDER PUMPS & LIFT STATI	9,860.54
			GRINDER PUMPS & LIFT STATI	3,012.23
			GRINDER PUMPS & LIFT STATI	10,112.12
		ALLIED WASTE SERVICES #435	TRASH SERVICES SEWER DEPT	38.75
		AMEREN MISSOURI	709 MALIBU RD 2ND METER	43.30
		INTERNAL REVENUE SERVICE	FICA	714.59
			FICA	735.62
			Medicare	167.11
			Medicare	172.04
		LAKE SUN LEADER 81525 & 1586450	SUBSCRIPTION JAN-JUN 2014	28.98
		ICMA	Retirement 401	691.55
			Retirement 401	713.09
		MIDWEST PUBLIC RISK OF MISSOURI	LIABILITY INS SEWER DEPT	21,658.00
		JP MORGAN CHASE BANK	HSA Contribution	215.00
			HSA Family/Dep. Contributi	339.29
		NEIMAN, ROB	MILEAGE REIMB 1/1-1/8/14	51.07
			TOTAL:	71,767.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	358.00
			State Withholding	330.00
		INTERNAL REVENUE SERVICE	Fed WH	1,000.19
			Fed WH	934.72
			FICA	722.39
			FICA	706.34
			Medicare	168.93
			Medicare	165.19
		ICMA	Loan Repayments	62.73
			Loan Repayments	62.73
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	62.50
			TOTAL:	4,573.72
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA	722.39
			FICA	258.62
			FICA	706.34
			Medicare	168.93
			Medicare	60.49
			Medicare	165.19
		ICMA	Retirement 401	558.11
			Retirement 401	581.58
		MIDWEST PUBLIC RISK OF MISSOURI	LIABILITY INS AMBULANCE DE	785.00
		AMBULANCE REIMBURSEMENT SYSTEMS INC	DEC AMBULANCE FEES	939.54
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	300.00
			TOTAL:	5,283.69
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	LCF SALES TAX	984.07
			State Withholding	79.20
			State Withholding	76.60
		INTERNAL REVENUE SERVICE	Fed WH	274.90
			Fed WH	270.60
			FICA	233.73
			FICA	231.40
			Medicare	54.67
			Medicare	54.12
		ICMA	Retirment 457 &	122.71
			Retirment 457 &	122.71
			TOTAL:	2,504.71
Lee C. Fine Airport	Lee C. Fine Airpor	INTERNAL REVENUE SERVICE	FICA	233.73
			FICA	231.40
			Medicare	54.67
			Medicare	54.12
		ICMA	Retirement 401	226.19
			Retirement 401	231.56
		MIDWEST PUBLIC RISK OF MISSOURI	LIABILITY INS LCF AIRPORT	2,539.00
		JP MORGAN CHASE BANK	HSA Contribution	60.00
			HSA Family/Dep. Contributi	150.00
			TOTAL:	3,780.67
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	GG SALES TAX	1.32
			State Withholding	50.80
			State Withholding	135.40
		INTERNAL REVENUE SERVICE	Fed WH	172.47
			Fed WH	479.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA	144.85
			FICA	248.72
			Medicare	33.87
			Medicare	58.18
		ICMA	Retirement 457 &	81.81
			Retirement 457 &	<u>81.81</u>
			TOTAL:	1,488.40
Grand Glaize Airport	Grand Glaize Airpo	INTERNAL REVENUE SERVICE	FICA	144.85
			FICA	233.83
			FICA	248.72
			Medicare	33.87
			Medicare	54.69
			Medicare	58.18
		ICMA	Retirement 401	140.18
			Retirement 401	248.53
		MIDWEST PUBLIC RISK OF MISSOURI	LIABILITY INS GG AIRPORT	1,574.00
		JP MORGAN CHASE BANK	HSA Contribution	15.00
			HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	2,826.85

## ===== FUND TOTALS =====

10	General Fund	129,408.44
20	Transportation	17,839.89
30	Water Fund	25,114.40
35	Sewer Fund	77,335.68
40	Ambulance Fund	9,857.41
45	Lee C. Fine Airport Fund	6,285.38
47	Grand Glaize Airport Fund	4,315.25
-----		
	GRAND TOTAL:	270,156.45
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	BANKCARD CENTER 3374	PIZZA	132.85
			ITUS DR TRAILS EN 4 G LTE-	675.00
		CENTER FOR MUNICIPAL SOLUTIONS	5715 HWY 54 MOD - SPRINT	<u>2,200.00</u>
			TOTAL:	3,007.85
Mayor & Board	General Fund	MO MUNICIPAL LEAGUE	ANNUAL MEMBERSHIP FEES	710.10
			BANKCARD CENTER 3374	2014 MNTH ATAGLNC
		STAPLES ADVANTAGE	PENDAFLEX FILE FOLDERS	<u>13.04</u>
			TOTAL:	739.33
City Clerk	General Fund	CNTRL MO CITY CLERKS & FINANCE OFFCRS	MEMBERSHIP DUES - WARNER	15.00
			MEMBERSHIP DUES - URLICKS	15.00
		INTERNATIONAL INSTITUTE OF MUNICIPAL CL	MEMBERSHIP FEE	145.00
			STAPLES ADVANTAGE	TONR, ENV, BNDR CLPS, DSNF
			SWIFFER REFILLS	<u>18.24</u>
		TOTAL:	306.33	
Municipal Court	General Fund	WASHBURN, WILLIAM F	JAN MUNICIPAL JUDGE SERV	1,763.17
			STAPLES ADVANTAGE	MECH PENCILS, CLIC ERASER
		TOTAL:	1,774.30	
City Attorney	General Fund	WEST	INFORMATION CHARGES	237.64
			CLERK OF THE SUPREME COURT	2014 MEMBERSHIP
		INTERNATIONAL MUNICIPAL LAWYERS ASOC	MEMBERSHIP DUES	<u>375.00</u>
			TOTAL:	1,022.64
Building Inspection	General Fund	BANKCARD CENTER 2268	EXTENDABLE TRE, HI DENSE N	100.69
			HUMIDF	149.00
		INTERNATIONAL CODE COUNCIL INC	CODE BOOKS	<u>962.45</u>
			TOTAL:	1,212.14
Building Maintenance	General Fund	GB MAINTENANCE SUPPLY	EDGE PLUS EXTRACTION CLNR	31.28
			PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT COCO
		OTIS ELEVATOR CO	SUGAR	31.00
			COOLER RENTAL	38.51
		SURECUT LAWN CARE LLC	ANNUAL SERVICE CONTRACT	4,623.72
			LEAF REMOVAL	535.00
		KEEPING CONDOS CLEAN	OCT GROUNDS MAINT.	2,346.57
			CLEANING LOBBY FLOOR	360.00
		BANKCARD CENTER 2268	JAN SERVICE CITY HALL	1,541.67
			ICE MELT	224.25
		EZARD'S	FASTENERS, DUCO CEMENT, HR	38.94
			DRILL BITS, FASTENERS	40.47
		ARMSTRONG HEATING & COOLING	AMBULANCE BAY HEATER REPAI	222.00
			CATALYST ELECTRIC	POLE LIGHTS, LAMPS, BOOM
			REPLACE LAMP HOLDER	<u>131.20</u>
		TOTAL:	11,178.54	
Parks	General Fund	FLEET ONE	PARKS FUEL	46.57
			PARKS FUEL	72.19
		O'REILLY AUTOMOTIVE STORES INC	TRANS FLD, ADDITIVE, FUNNE	35.93
			ADDITIVES	15.98
		SHERWIN-WILLIAMS	ADDITIVE	7.99
			PAINT PAIL LINERS	7.46
			KWIK RELEASE FRM, COVERS	<u>18.17</u>
		TOTAL:	188.31	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
Human Resources	General Fund	BANKCARD CENTER 3374	PIZZA	7.53	
			PIZZA	98.10	
			APPRECIATION DINNER	160.93	
			APPRECIATION DINNER	34.57	
			APPRECIATION DINNER	<u>39.89</u>	
		TOTAL:	341.02		
Overhead	General Fund	XEROX CORPORATION	CITY HALL DEC USAGE	547.32	
			STAPLES ADVANTAGE	<u>83.70</u>	
			TOTAL:	631.02	
Police	General Fund	XEROX CORPORATION	POLICE DEC USAGE	137.97	
			FLEET ONE	PUBLIC SAFETY FUEL	902.31
				PUBLIC SAFETY CAR WASH	36.00
				PUBLIC SAFETY FUEL	1,061.96
				PUBLIC SAFETY CAR WASH	28.00
			O'REILLY AUTOMOTIVE STORES INC	FLOOR MATS PD 31	26.99
				WIPER FLUID	3.79
			LAKE CLEANERS	DEC UNIFORM CLEANING	478.00
			CAMDEN COUNTY SHERIFF'S OFFICE	BOARDING PRISONERS 2013246	360.00
				PRISONER BOARDING	405.00
				BOARDING PRISONERS 2013-24	90.00
			DELL MARKETING LP	TONER	130.14
			PSE INSTALLATION	RADAR OUTLET, FUSEHOLDER	52.00
			TURN KEY MOBILE INC	2014 LICENSE AGREEMENT	2,325.00
			HEDRICK MOTIV WERKS LLC	COOLING FAN, TIRE MOUNT #1	324.44
				OIL CHG #19	65.00
				BATTERY	132.88
			SOUTHERN UNIFORM & EQUIPMENT	UNIFORMS	97.45
				HOBBLE	202.73
				UNIFORMS RETURNED	115.15-
				UNIFORMS	115.15
				UNIFORMS RETURNED	76.98-
				UNIFORMS	86.98
				UNIFORMS RETURNED	140.88-
				UNIFORMS	117.88
			OSAGE ANIMAL HOSPITAL	BOARDING & BATH	92.00
			BANKCARD CENTER 0833	MEMBERSHIP	45.00
				E-TICKET PAPER	130.37
				WHEN TO WORK	315.00
				MEMBERSHIP MOCIC	200.00
			STAPLES ADVANTAGE	CPY PPR, BATERIES, CD-Rs,	113.45
				TONER	193.43
				TONER	64.66
				CPY PPR, BATT, DST-OFF, CD	263.43
			AMTEC LESS-LETHAL SYSTEMS	AMMO	<u>4,607.24</u>
	TOTAL:	12,871.24			
911 Center	General Fund	WIRELESS USA INC	JAN SERVICE	225.00	
			HEADSETS	627.92	
			FCC LICENSE FEE	40.00	
			MSHP CJ TECH FUND	1ST QTR MULES	1,740.00
			BEISHIR LOCK & SECURITY	CCTV TRAINING	<u>97.50</u>
		TOTAL:	2,730.42		
Planning	General Fund	BANKCARD CENTER 3333	28#S GAS PROPS	48.78	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	48.78
Engineering	General Fund	FLEET ONE	CITY ENG FUEL	14.04
			TOTAL:	14.04
Information Technology	General Fund	TYLER TECHNOLOGIES INC	2014 MAINTENANCE	2,985.28
			ADDRESS VERIFICATION	900.00
		INFORMATION TECHNOLOGIES INC	SOFTWARE SUPPORT	8,817.00
		CHARTER BUSINESS	JAN SERVICE	207.61
		D&B POWER ASSOCIATES INC	SERIAL #UT8D25156	1,463.00
			SINGLE PHASE UPS	1,845.00
		PUBLIC ENGINES INC DBA CRIMEREPORTS.CO	CRIME REPORTS SUBSCRIPTION	588.00
		NELSON SYSTEMS INC	ANNUAL MAINTENANCE	2,435.86
			TOTAL:	19,241.75
Emergency Management	General Fund	WIRELESS USA INC	CONSOLE REPAIR	620.26
		FLEET ONE	EMER MNGT FUEL	29.39
			TOTAL:	649.65
Transportation	Transportation	FLEET ONE	TRANS FUEL	283.54
			TRANS FUEL	1,481.84
		TYLER TECHNOLOGIES INC	WORK ORDERS	1,604.33
			SYSTEM SETUP & CONFIGURATI	1,916.17
		KNAPHEIDE TRUCK INC	BEARING DRAG CHAIN #62	254.79
		NORTH AMERICAN SALT CO	SALT	9,321.29
		O'REILLY AUTOMOTIVE STORES INC	AIR FILTER	18.33
			WINTER BLADES	19.98
			SNOW BRUSH	14.99
			WINDER BLADE	18.98
			MOTOR TRT	10.99
			FUEL CAP	11.37
			DEICER	9.98
			WINTER BLADES	32.28
			WIPER BLADES RETURNED	24.12
			WIPER BLADES	18.98
			MEGACRIMPS, HYD HOSE & OIL	99.75
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	57.87
		PRECISION AUTO & TIRE SERVICE LLC	SKID LOADER TIRE REPAIR	25.00
			WINDOW MOTOR REPAIR #1	93.76
			OIL CHG #54	41.95
		BANKCARD CENTER 5106	DIGITAL SAFETY SCOREBRD SI	86.33
			HIGH VIS BOMBER JACKET	90.77
		KEEPING CONDOS CLEAN	JAN SERVICE PUBLIC WORKS	97.22
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	33.19
			STREET DEPT FLOOR MATS	7.20
			STREET DEPT UNIFORMS	33.03
			STREET DEPT FLOOR MATS	7.20
		HR GREEN INC	NICHOLS RD RECONSTRUCTION	35,748.14
		SHAFER, KLINE & WARREN INC	SIDEWALK IMPROVEMENTS	1,080.00
		COOPER SITEWORKS, INC	MILL/PASSOVER IMPROVEMENTS	11,155.31
		EZARD'S	PUSHBROOMS	33.98
			FASTENERS	0.89
		STAPLES ADVANTAGE	CPY PPR, HI-LITERS, MRKRS	11.27
			TOTAL:	63,696.58
Water	Water Fund	EZARD'S	SHOP TOWELS	4.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FLEET ONE	WATER FUEL	228.43
			WATER FUEL	116.71
		GOEHRI, GEORGE	JAN PREMIUM	79.68
		SCHULTE SUPPLY INC	REGISTER REPAIR	630.00
			CAPS, CAP LINERS & GASKETS	151.60
		TYLER TECHNOLOGIES INC	WORK ORDERS	1,604.33
			SYSTEM SETUP & CONFIGURATI	1,916.17
		O'REILLY AUTOMOTIVE STORES INC	WIPER FLUID	6.00
		POSTMASTER	JAN UTILITY BILL MAILING	365.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	57.86
			COOLER RENTAL	35.00
		PRECISION AUTO & TIRE SERVICE LLC	WINDOW MOTOR REPAIR #1	93.76
		LOWE'S	6-IN 14-TPI LZR R, SHELF	33.16
			BRUSHES, PAINT, PLACTIC	98.76
		BANKCARD CENTER 5106	DIGITAL SAFETY SCOREBRD SI	86.33
		KEEPING CONDOS CLEAN	JAN SERVICE PUBLIC WORKS	97.22
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	24.61
			WATER DEPT FLOOR MATS	7.20
			WATER DEPT UNIFORMS	37.04
			WATER DEPT FLOOR MATS	7.20
		ECCO ELECTRIC LLC	COLUMBIA WELL	6,137.00
		STAPLES ADVANTAGE	CPY PPR, HI-LITERS, MRKRS	11.26
			TOTAL:	11,829.11
Sewer	Sewer Fund	AMOS SEPTIC SERVICE INC	CLEAN SEWER LINE	150.00
		EZARD'S	PVC	5.47
			CABLE TIES, FUSES	27.46
			SNOW SHOVEL	31.99
		FASTENAL CO	SPRINGHOOKS	341.68
		FLEET ONE	SEWER FUEL	249.19
			SEWER FUEL	259.32
		SIEMENS WATER TECHNOLOGIES LLC	ODOPHOS	7,751.05
			ODOR CONTRL	1,750.00
		TYLER TECHNOLOGIES INC	WORK ORDERS	1,604.34
			SYSTEM SETUP & CONFIGURATI	1,916.18
		O'REILLY AUTOMOTIVE STORES INC	MINI BULB	5.31
		CONSOLIDATED ELECTRICAL DISTR, INC	CONN, TAPE, FEMTRM	177.20
		POSTMASTER	JAN UTILITY BILL MAILING	365.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	57.87
		PRECISION AUTO & TIRE SERVICE LLC	WINDOW MOTOR REPAIR #1	93.76
		BANKCARD CENTER 5106	DIGITAL SAFETY SCOREBRD SI	86.34
		JCI INDUSTRIES INC	PUMP REPAIR SN0010732	1,350.00
			PUMP REPAIR SN 0009147	1,350.00
			PUMP REPAIR SN 0012323	1,350.00
		KEEPING CONDOS CLEAN	JAN SERVICE PUBLIC WORKS	97.22
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	38.52
			SEWER DEPT FLOOR MATS	7.20
			SEWER DEPT UNIFORMS	38.85
			SEWER DEPT FLOOR MATS	7.20
		STAPLES ADVANTAGE	CPY PPR, HI-LITERS, MRKRS	11.26
			TOTAL:	19,122.41
Ambulance	Ambulance Fund	FLEET ONE	AMB FUEL	68.07
			AMB FUEL	84.84
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,049.47
			MEDICAL SUPPLIES	43.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ROBERT D KING MD LLC	JAN MEDICAL DIRECTOR SERVI	1,000.00
		RETAIL ACQUISITION & DEVELOPMENT INC D	24V NIMH BATTERIES	179.60
		STAPLES ADVANTAGE	TONER	<u>50.84</u>
			TOTAL:	2,476.80
Lee C. Fine Airport	Lee C. Fine Airpor	FLEET ONE	LCF FUEL	23.91
			LCF CAR WASH	0.00
		GIER OIL CO INC	DYED DIESEL	637.71
			UNLEADED GASOLINE	645.06
		NAEGLER OIL CO	SATELLITE EQUIP CONN FEE	46.00
		BANKCARD CENTER 3374	GATE OPERATOR	235.99
		BUTLER SUPPLY CO	WESTINGHOUSE E SYTLE 15 AM	90.92
		CROWN POWER & EQUIPMENT	BELT, BEARING AS, CAP	151.48
			BEARING AS	43.38-
		LOWE'S	RD BSH, PVC, JNT COM, PATC	6.92
			1/2'X2'X2' PATC, HOSE, PPR	27.88
		EZARD'S	HARDWARE	18.49
			GAS ANTIFREEZE	19.90
		CRAWFORD, MURPHY & TILLY INC	RUNWAY REPAIR	753.70
			BOX HANGAR DEV	2,637.13
			BOX HANGAR DEV SURVEY	<u>123.75</u>
			TOTAL:	5,375.46
Grand Glaize Airport	Grand Glaize Airpo	FLEET ONE	GG FUEL	0.00
			GG FUEL	73.88
		GIER OIL CO INC	UNLEADED GASOLINE	1,171.76
		NAEGLER OIL CO	SATELLITE EQUIP CONN FEE	46.00
		PAUL'S CASH SAVER #602	TEA, WATER, ROLLS, CRMR	39.50
		DANNY W HYMES DBA	HANGAR DOOR #6 REPAIR	4,153.65
		EZARD'S	BULB, PHONE CRIMP-ON PLUG	6.48
		O'REILLY AUTOMOTIVE STORES INC	ADHESIVE	3.58
		CATALYST ELECTRIC	OUTSIDE OUTLET	<u>111.04</u>
			TOTAL:	5,605.89
===== FUND TOTALS =====				
10	General Fund			55,957.36
20	Transportation			63,696.58
30	Water Fund			11,829.11
35	Sewer Fund			19,122.41
40	Ambulance Fund			2,476.80
45	Lee C. Fine Airport Fund			5,375.46
47	Grand Glaize Airport Fund			5,605.89
-----				
	GRAND TOTAL:			164,063.61
-----				

January 9, 2014

(via email and regular mail)

*Case 369*

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

RE: **T-Mobile Lake Road 54-22 Fiber  
MO10411B – 1170 ½ Bluff Drive:**

Dear Cary,

We received and reviewed the above-referenced construction plans for the fiber project initially submitted previously and the minimum required supplemental documents for a fiber upgrade project per the ordinance of the City which include:

1. T-Mobile has provided proof of landlord's authorization to proceed with the proposed construction improvements.
2. T-Mobile has provided the application fee of \$2,500.00.
3. T-Mobile has provided proof of performance security for this site.
4. T-Mobile has provided proof Liability Insurance.

These items have been provided to CMS and the City for review. Based upon the information provided, we find the application complete and ready for consideration for approval by Osage Beach.

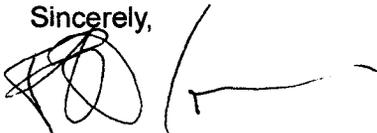
In the event that the Administrative Conditional Use Permit (ACUP) is granted through an administrative Permit process, we recommend that it be subject to the following condition:

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 construction plans.

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,



Richard A. Comi  
CMS

Cc: Mary J. Cichanski (via regular mail and email)  
Robert Naumann (e-mail only)

January 9, 2014

(via email and regular mail)

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

*Case 370*

RE: **T-Mobile Otis Dr & Trails End Ct Fiber  
MO10421B – Lake Rd. 54-29 (Near Passover)**

Dear Cary,

We received and reviewed the above-referenced construction plans for the fiber project initially submitted previously and the minimum required supplemental documents for a fiber upgrade project per the ordinance of the City which include:

1. T-Mobile has provided proof of landlord's authorization to proceed with the proposed construction improvements.
2. T-Mobile has provided the application fee of \$2,500.00.
3. T-Mobile has provided proof of performance security for this site.
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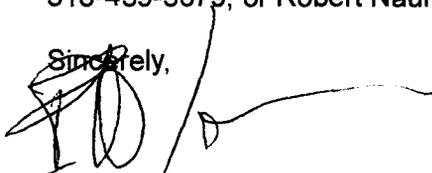
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Sincerely,



Richard A. Comi  
CMS

Cc: Mary J. Cichanski (via regular mail and email)  
Robert Naumann (e-mail only)

January 9, 2014

(via email and regular mail)

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

*Case 371*

RE: **T-Mobile 5715 Hwy 54 Fiber  
MO10412A – 5715 W. Hwy 54:**

Dear Cary,

We received and reviewed the above-referenced construction plans for the fiber project initially submitted previously and the minimum required supplemental documents for a fiber upgrade project per the ordinance of the City which include:

1. T-Mobile has provided proof of landlord's authorization to proceed with the proposed construction improvements.
2. T-Mobile has provided the application fee of \$2,500.00.
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4. T-Mobile has provided proof Liability Insurance.

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Sincerely,



Richard A. Comi  
CMS

Cc: Mary J. Cichanski (via regular mail and email)  
Robert Naumann (e-mail only)

**Submission Date:** January 14, 2014

**Submitted By:** Asst. City Administrator

**Board Meeting Date:** January 23, 2014

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

**Description of Item:**

Bill 14-02 - Budget Adjustment for INCODE WORK ORDER MODULE purchase.

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

City Staff

**Why is Board Action Required?**

Board approval required to amend the budget.

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

Request first and second readings of Bill 14-02.

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

No. However, the invoice is now due.

**Budget Line / Source of Funds**

The budget adjustment allocates funds from unrestricted funds to the following:

\$3,520.50	20-00-774251	Computer Software
\$3,520.51	30-00-774251	Computer Software
\$3,520.51	35-00-774251	Computer Software

**Comments and Recommendation of Department:**

Bill 14-02 appropriates additional allocation to accounts 20- 30- & 35-00-774251 Computer Software for an adjusted total expenditure of \$10,561.52 (original budget was \$0, split equally between Transportation, Water, & Sewer).

The work order purchase was approved on August 1, 2013, by the BOA for an amount up to \$16,661. The module has been installed and training has been completed with a final invoiced cost of \$10,561.52 (savings of \$6,099.48 due to less than expected training time).

The only continuing cost associated with the software purchase is the annual license fee of \$400 per year, per department which is currently included in the current budget.

Staff recommends approval of this ordinance. A first and second reading is requested.

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the Assistant City Administrator.

BILL NO. 14-02

ORDINANCE NO. 14.02

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO.12.39 ADOPTING THE 2013 ANNUAL BUDGET, ALLOCATION OF ADDITIONAL FUNDS FOR NECESSARY EXPENSES.

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

Section 1. That the 2013 Annual Budget adopted as Ordinance No. 12.39 is hereby amended by allocating an additional \$3,520.50 to line item 20-00-774251 designated as Computer Software, an additional \$3,520.51 to line item 30-00-774251 designated as Computer Software, and an additional \$3,520.51 to line item 35-00-774251 designated as Computer Software; total appropriations as follows:

		Original Budget	Amended Budget
20-00-774251	Computer Software	\$ 0	\$ 3,520.50
30-00-774251	Computer Software	\$ 0	\$ 3,520.51
35-00-774251	Computer Software	\$ 0	\$ 3,520.51

Section 2. In all other respects the 2013 Annual Budget adopted in Ordinance No.12.39 shall remain 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. 14.02 was duly passed on \_\_\_\_\_, 2014 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. 14.02

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

\_\_\_\_\_  
Date

ATTEST:

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



Empowering people who serve the public®

**Remittance:**  
 Tyler Technologies, Inc.  
 (FEIN 75-2303920)  
 P.O. Box 203556  
 Dallas, TX 75320-3556

**Invoice**

<b>Invoice No</b>	<b>Date</b>	<b>Page</b>
025-84512	12/27/2013	1 of 1

**Questions:**

Tyler Technologies - Local Government  
 Phone: 1-800-772-2260 Press 2, then 2  
 Fax: 1-866-673-3274  
 Email: ar@tylertech.com



**Bill To:** City of Osage Beach, MO  
 1000 City Parkway  
 Osage Beach, MO 65065

**Ship To:** City of Osage Beach, MO  
 1000 City Parkway  
 Osage Beach, MO 65065

<b>Customer No.</b>	<b>Ord No</b>	<b>PO Number</b>	<b>Currency</b>	<b>Terms</b>	<b>Due Date</b>
44135	30852	013930	USD	NET30	01/26/2014

<b>Date</b>	<b>Description</b>	<b>Units</b>	<b>Rate</b>	<b>Extended Price</b>
	Incode Customer Relationship Suite - Work Orders	1	4,813.00	4,813.00

**COPY**

**\*\*ATTENTION\*\***  
 Order your checks and forms from  
 Tyler Business Forms at 877-749-2090 or  
 tylerbusinessforms.com to guarantee  
 100% compliance with your software.

Subtotal	4,813.00
Sales Tax	0.00
Invoice Total	4,813.00



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 (FEIN 75-2303920)  
 P.O. Box 203556  
 Dallas, TX 75320-3556

**Invoice**

<b>Invoice No</b>	<b>Date</b>	<b>Page</b>
025-85932	12/31/2013	1 of 1

**Empowering people who serve the public®**

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 Phone: 1-800-772-2260 Press 2, then 2  
 Fax: 1-866-673-3274  
 Email: ar@tylertech.com



**COPY**

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<b>Customer No.</b>	<b>Ord No</b>	<b>PO Number</b>	<b>Currency</b>	<b>Terms</b>	<b>Due Date</b>
44135		013930	USD	NET30	01/30/2014

Date	Description	Units	Rate	Extended Price
Dec 20 2013	Wanda Bailey Osage Beach, MO 013930 - CIS_CRM Mileage	34	0.57	19.21
Dec 16 2013	Wanda Bailey Osage Beach, MO 013930 - CIS_CRM Hotel/Lodging - Reimbursable	1	103.41	103.41
Dec 20 2013	Wanda Bailey Osage Beach, MO 013930 - CIS_CRM Auto Rental - Reimbursable	1	235.96	235.96
Dec 19 2013	Wanda Bailey Osage Beach, MO 013930 - CIS_CRM Auto Rental - Reimbursable	1	20.91	20.91
Dec 20 2013	Wanda Bailey Osage Beach, MO 013930 - CIS_CRM Hotel/Lodging - Reimbursable	1	103.41	103.41
Dec 19 2013	Wanda Bailey Osage Beach, MO 013930 - CIS_CRM Hotel/Lodging - Reimbursable	1	310.66	310.66
Dec 20 2013	Wanda Bailey Osage Beach, MO 013930 - CIS_CRM Airfare - NonReimbursable	1	764.06	764.06
Dec 20 2013	Wanda Bailey Osage Beach, MO 013930 - CIS_CRM Per Diem US Rates	4.15	46.00	190.90
Dec 16 2013	Wanda Bailey Osage Beach, MO 013930 - CIS_CRM Work Orders - System Setup and Configuration	8.25	125.00	1,031.25
Dec 17 2013	Wanda Bailey Osage Beach, MO 013930 - CIS_CRM Work Orders - System Setup and Configuration	7.75	125.00	968.75
Dec 18 2013	Wanda Bailey Osage Beach, MO 013930 - CIS_CRM Work Orders - System Setup and Configuration	8	125.00	1,000.00
Dec 19 2013	Wanda Bailey Osage Beach, MO 013930 - CIS_CRM Work Orders - System Setup and Configuration	8	125.00	1,000.00

RECEIVED - 08 2014

**\*\*ATTENTION\*\***  
 Order your checks and forms from  
 Tyler Business Forms at 877-749-2090 or  
 tylerbusinessforms.com to guarantee  
 100% compliance with your software.

<b>Subtotal</b>	5,748.52
<b>Sales Tax</b>	0.00
<b>Invoice Total</b>	5,748.52

**Submission Date:** January 15, 2014

**Submitted By:** Parks & Recreation Manager

**Board Meeting Date:** January 23, 2014

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

**Description of Item:**

Request to purchase a 2007 Gehl 5640E turbo skid steer.

**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):**

Motion to approve the purchase of a Gehl skid steer.

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

ASAP in order to purchase the used Gehl skid steer before it is sold to another party.

**Comments and Recommendation of Department:**

The Parks Department recommends purchasing the Gehl skid steer in the amount of \$22,000 from Crown Power and Equipment in Jefferson City, Missouri. Funds are available from line item 10-10-774255 Machinery & Equipment with a balance of \$43,963. The skid steer includes a new smooth bucket and pallet fork attachments. The unit will be used for various purposes within the parks for future projects, and to load and/or move topsoil, rock and other heavy materials.

Please see attached unit specifications. I have also attached various comparables of other units for sale.

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

Concur with the recommendation of the Parks and Recreation Manager.

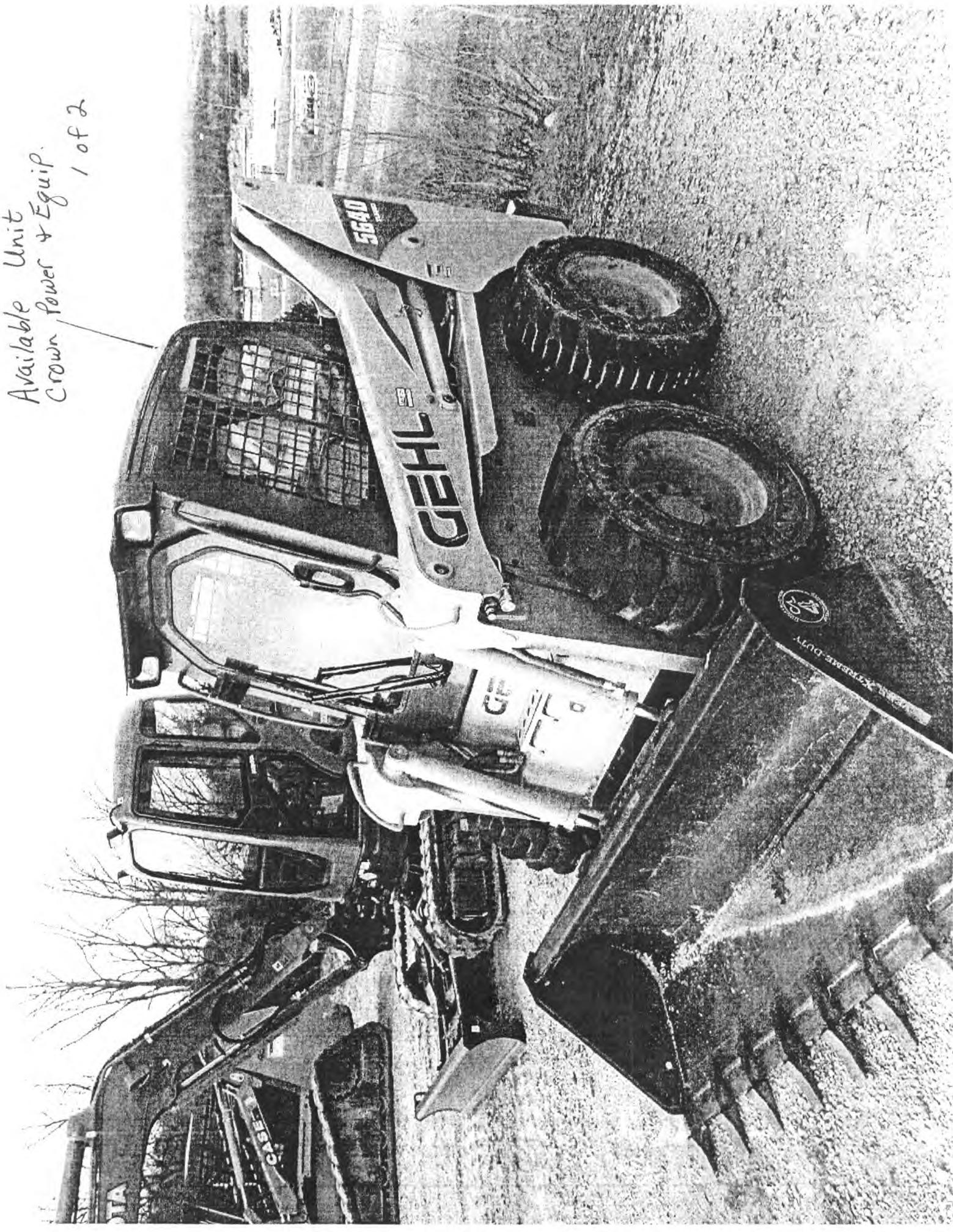
Detailed Specifications 5640E/5640E Turbo Skid Loader

Detailed Specifications	SL5640E	SL5640E Turbo
<b>DIMENSIONS</b>		
Overall Operating Height (mm)	162" (4116)	162" (4116)
Height to Hinge Pin (fully raised) (mm)	123" (3124)	123" (3124)
Overall Height (to top of ROFS) (mm)	81.0" (2057)	81.0" (2057)
Ground Clearance to Chassis (mm)	8.0" (203)	8.0" (203)
Overall Length (mm)	131.0" (3327) w/70" bucket	131.0" (3327) w/70" bucket
Overall Length (w/o bucket)	96.6" (2426)	96.6" (2426)
Wheelbase (mm)	42.6" (1080)	42.6" (1080)
Dump Reach (full height) (mm)	52.6" (833)	52.6" (833)
Rollback at Ground	30°	30°
Dump Angle	40°	40°
Overall Width (mm)	67.0" (1702)	67.0" (1702)
Bucket Width (mm)	70" - 90" (1778 - 2286)	70" - 90" (1778 - 2286)
Clearance Circle (rear) (mm)	66.0" (1676)	66.0" (1676)
Clearance Circle (front, w/o bucket) (mm)	60.6" (1535)	60.6" (1535)
Clearance Circle (front, w/bucket) (mm)	82.0" (2083)	82.0" (2083)
Seat to Ground Height (mm)	42.0" (1067)	42.0" (1067)
Rollback at Full Height (mm)	84"	84"
Dump Height (mm)	93.6" (2376)	93.6" (2376)
Departure Angle	26°	26°
Standard Tire Size	12.00x16.5 HD	12.00x16.5 HD
<b>ENGINE</b>		
Make	Deutz	Deutz
Model	F4M2011	F4M2011
Net Power (kW) @ rpm	82 hp (61) @ 2600	82 hp (61) @ 2600
Displacement (L)	190 cu.in. (3.1)	190 cu.in. (3.1)
<b>HYDRAULIC SYSTEM</b>		
Auxiliary Hydraulics - Standard (L/min)	23 gpm (87)	23 gpm (87)
High-Flow Hydraulics - Optional (L/min)	36 gpm (136)	36 gpm (136)
Filtration	3 micron	3 micron
Reservoir Capacity (L)	16 gal. (60)	16 gal. (60)
<b>ELECTRICAL SYSTEM</b>		
Battery	12-volt (950 CCA)	12-volt (950 CCA)
Starter (kW)	12-volt (2.3)	12-volt (2.3)
Alternator	95-amp.	95-amp.
<b>CAPACITIES AND WEIGHTS</b>		
Rated Operating Load (kg)	2060 lbs. (930)	2200 lbs. (998)
Rated Operating Load with opt. Counterweight (kg)	2350 lbs. (1066)	2500 lbs. (1134)
Tipping Capacity (kg)	4100 lbs. (1860)	4400 lbs. (1996)
Fuel Tank (L)	19 gal. (72)	19 gal. (72)
Travel Speed w/Joystick (km/h)	7.6 mph (12.2)	7.6 mph (12.2)
- with 2-speed drive option (km/h)	11.6 mph (18.5)	11.6 mph (18.5)
Travel Speed w/o Joystick (km/h)	8.1 mph (13)	8.1 mph (13)
- max. (km/h)	12.3 mph (19.8)	12.3 mph (19.8)
Operating Weight - approx. (kg)	7380 lbs. (3347)	7380 lbs. (3347)

back to 5640E

top of page

Available Unit  
Crown Power & Equip.  
1 of 2



2 of 2



**FASTLINE**  
Equipment. Found. Fast.

*Comp # 1  
Minnesota*

Select Language ▼

Farm Equipment » Skid Steer Loader/Loaders » Gehl Skid Steer Loader/Loaders » 5640E

2008 Gehl 5640E - ~~\$20,500.00~~



*NO  
ATTACHMENTS  
Add \$1,700.00*



2008 Gehl 5640E - \$22,500.00 Details

**Price** \$22,500.00

**Year** 2008

**Make** Gehl

**Model** 5640E

**Stock Number** 557

**Description** Gehl T Bar/ Hand Control, Deutz Diesel Engine, 12 X 16.5 Tires, Standard Hydraulics, Power Attach, Cab, Heat, 2 Speed, Suspension Seat, Radio, 2850 Hours, SN:0613

Location

**NORTHLAND FARM SYSTEMS**  
2250 Austin Rd





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*Comp #2  
MARYLAND*

[✉ Email This](#)  
[Financial Calculator](#)  
[Print This](#)  
[Add To Watch List](#)

2007 GEHL 5640E



Equipment Specifications	
Year	2007
Manufacturer	GEHL
Model	5640E
Price	\$19,500 <input type="text" value="USD"/>
Location	Hagerstown, Maryland
Serial Number	509737
Condition	Used
Hours	3,400
Horse Power	68
Drive	Wheel

*No Forks 850.<sup>00</sup>  
Enclosed CAB 3,900.<sup>00</sup>  
+ Heat  
Add \$ 4,750.<sup>00</sup>*

**General Information**  
T Bar controls, 2 speed, 2200 lb capacity

Say you saw this 2007 GEHL 5640E On MachineryTrader.com!

[Send Agri-Service LLC A Message](#)

Contact:  
Agri-Service LLC  
Richard Strite  
Machine is located in:  
Hagerstown, Maryland  
Phone: (877)412-4224  
or (301)573-3701  
Fax: (301)393-9033

8+1

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*Comp #3  
Wisconsin*

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[Financial Calculator](#)  
[Print This](#)  
[Add To Watch List](#)

2010 GEHL 5640E



Equipment Specifications	
Year	2010
Manufacturer	GEHL
Model	5640E
Price	\$25,900 <input type="text" value="USD"/>
Location	Watertown, Wisconsin
Serial Number	G00512296
Condition	Used
Stock Number	1010738
Hours	3,548

*NO FORKS  
Add \$850.00*

**Detailed Description**

Gehl 5640E Skid Loader, Joystick, 2 Speed  
Hydraulic Power Tach, 14X17.5 Tires, Block Heater  
Counter Weight, Radio, Cab w/Heat

Say you saw this 2010 GEHL 5640E On MachineryTrader.com!

[Send Waupun Equipment Co, Inc A Message](#)

Contact:

[Waupun Equipment Co, Inc](#)  
Sales

Machine is located in:

Watertown, Wisconsin  
Phone: (920)261-5301  
Fax: (920)261-0281

8+1

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*Comp #4  
Pennsylvania*

2011 GEHL 5640E

[Email This](#)  
[Financial Calculator](#)  
[Print This](#)  
[Add To Watch List](#)



Equipment Specifications	
Year	2011
Manufacturer	GEHL
Model	5640E
Price	\$35,000 <input type="text" value="USD"/> <input type="button" value="v"/>
Location	Brockway, Pennsylvania
Serial Number	513052
Condition	Used
Stock Number	1510-83
Hours	911
Horse Power	71
Drive	Wheel
ROPS	Enclosed

*No Forks  
Add \$50.00*

**Rental Information**

**Date Available:** Call for Availability

**Rental Prices: Weekly:** US \$650 **Monthly:** US \$2,000

**General Information**

Cab/AC, pilot controls, severe duty tires, high flow

**Detailed Description**

Super deal on this 2011 Gehl 5640!! Cab/AC, pilot controls, severe duty tires, high flow, 74" bucket

Say you saw this 2011 GEHL 5640E On MachineryTrader.com!

[Send Apple Tractor LLC A Message](#)

Contact:

**Apple Tractor LLC**

Machine is located in:

Brockway, Pennsylvania

Phone: (888)388-5875

Fax: (814)265-8896