

NOTICE OF MEETING AND BOARD OF ALDERMEN AGENDA



CITY OF OSAGE BEACH BOARD OF ALDERMEN MEETING

1000 City Parkway
Osage Beach, MO 65065
573/302-2000 FAX 573/302-2039
www.osagebeach.org

TENTATIVE AGENDA

REGULAR MEETING

March 5, 2020 - 6:00 PM
CITY HALL

******* Note:** Make sure 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. Packets are available on the back table and on the City's website at www.osagebeach.org.

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, nor will it respond tonight to questions, although staff may be directed to respond at a later time, 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 Board of Aldermen meeting February 20, 2020

► Bills List March 5, 2020

UNFINISHED BUSINESS

- A. Bill 20-08 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Heritage Roofing for the hangar roof restoration at Lee C. Fine Airport in an amount not to exceed \$28,950.00. *Second Reading*
- B. Bill 20-09 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance Number 18-49 approved on October 4, 2018 to authorize a new amount of Ongoing Service Fees for the city's Voice Over Internet Protocol (VoIP) phone system with Mitel not to exceed the amount of \$34,000.00 per year. *Second Reading*

NEW BUSINESS

- A. Bill 20-11 - An ordinance of the City of Osage Beach, Missouri, increasing the Per Diem fee for regular or special meetings of the Board of Aldermen attended by the Aldermen and Mayor by repealing Section 110.290 and enacting in lieu thereof a new Section 110.290 of the Osage Beach Municipal Code. *First Reading*
- B. Bill 20-12- An ordinance of the City of Osage Beach, Missouri, setting the Per Diem fee for meetings attended by the Aldermen and Mayor by repealing and replacing Section 111.070 of the Osage Beach Municipal Code. *First Reading*
- C. Bill 20-13 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute construction contract OB20-002 with Vance Brothers Inc., for Slurry Seal 2020 in an amount not to exceed \$153,888.74. *First Reading*
- D. Motion to authorize the Mayor to sign a MOU (Memorandum of Understanding) with Missouri Department of Public Safety Missouri Interoperability Center for the Wireline Console Connection.
- E. Motion to authorize the Mayor to sign the MOSWIN Intersystem Connection Policy from the Missouri Department of Public Safety Missouri Interoperability Center.
- F. Motion to approve Missouri Department of Transportation Highway Safety and Traffic Division City Council Authorization Form.
- G. Motion to approve Officer Kelly Lowe's intent to run for Camden County Sheriff in 2020.
- H. Motion to approve the purchase of a Bobcat Mini Excavator and Auger attachment from Crown Power and Equipment using the Sourcewell Cooperative Purchase Agreement in an amount not to exceed \$66,923.82.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

Representatives of the news media may obtain copies of this notice by contacting the following:

Tara Berreth, City Clerk

1000 City Parkway
Osage Beach, MO 65065
573-302-2000 ex 1020

If any member of the public requires a specific accommodation as addressed by the Americans with Disabilities Act, please contact the City Clerk's office forty-eight hours in advance of the meeting at the above telephone number.

MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN
OF THE CITY OF OSAGE BEACH, MISSOURI
January 16, 2020

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a Regular Meeting on Thursday, February 20, 2020 at 6:00 p.m. at City Hall. The following were present confirmed by roll call: Mayor John Olivarri, Alderman Phyllis Marose, Alderman Tom Walker, Alderman Kevin Rucker, Alderman Greg Massey, Alderman Tyler Becker and Alderman Richard Ross. Tara Berreth, City Clerk, was present and performed the duties of that office.

MAYOR'S COMMUNICATIONS

None

CITIZENS' COMMUNICATIONS

Mike Blaine – Sunset Drive – Asked if there was a way to add the Police Department and Fire Department to the zoning process. Stated that it might be a good idea to get their input on certain projects.

APPROVAL OF CONSENT AGENDA

Alderman Marose made a motion to approve the Consent Agenda (Minutes February 6, 2020, Bills List February 20, 2020) This motion was seconded by Alderman Becker. Motion passes by voice vote.

UNFINISHED BUSINESS

Bill 20-07 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Advanced Turf Solutions for purchase of maintenance supplies for upkeep of City sports fields, for expenditures not to exceed \$25,000.00 per year. *Second Reading*

Alderman Ross made a motion to approve the second reading of Bill 20-07 as presented. This motion was seconded by Alderman Walker. The following roll call was taken to approve the second and final reading of Bill 20-07 and to pass same into ordinance: “Ayes” Alderman Massey, Alderman Marose, Alderman Walker, Alderman Becker, Alderman Rucker and Alderman Ross “Nays” – 0. Bill 20-07 was passed and approved as Ordinance 20-07.

NEW BUSINESS

A. Bill 20-08 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Heritage Roofing for the hangar roof restoration at Lee C. Fine Airport in an amount not to exceed \$28,950.00. *First Reading*

This contract will allow the installation of a Conklin Metal Roof Restoration System by Heritage Roofing. This is a complete waterproofing system for metal roofs that inhibits rust, stops leaks, and provide an energy-efficient, long-lasting finish coat for years of service. All skylights will be eliminated and replaced with new metal. All seams are strengthened with fabric reinforcement embedded into an acrylic elastomeric roof coating. Exposed fasteners are sealed with premium caulking, then the entire roof surface is protected with one of Conklin's industry-leading roof coatings.

Alderman Massey made a motion to approve the first reading of Bill 20-08. This motion was seconded by Alderman Becker. Motion passes with a voice vote.

Bill 20-09 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance Number 18-49 approved on October 4, 2018 to authorize a new amount of Ongoing Service Fees for the city's Voice Over Internet Protocol (VoIP) phone system with Mitel not to exceed the amount of \$34,000.00 per year. First Reading

The City VoIP phone system, provided by Mitel, was installed in January of 2019. The ordinance that governs this contract, Bill # 18.49, provides for a not to exceed amount of \$2,500.00 monthly. After the phone system was installed it took me some time to get all of the taxes and fees straight with the vendor. Ultimately, we averaged \$2,556.00 over the first year of the contract. When brought to the BOA originally, I did not properly account for some of the taxes and fees that are accessed by other governmental entities. There are also a couple of new positions that are being added in the 2020 budget that may require me to add phones or make changes to existing phone plans that could affect costs. The service that Mitel has provided the City has been good. We are just over one year into a three-year contract with this vendor. Would like approval to change the not to exceed amount to \$34,000 per year for the two remaining years of this contract. This would give us a little more leeway if any changes are necessary. This change has no effect on the 2020 budget.

Alderman Rucker made a motion to approve the first reading of Bill 20-09. This motion was seconded by Alderman Becker. Motion passes with a voice vote.

Bill 20-10 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing and replacing Chapter 605: Business Licenses and Regulations of the Osage Beach Municipal Code. First Reading

This repeal and replace of Chapter 605: Business Licenses and Regulations, has been an ongoing project of the City Clerk's office for some time. With input from the City Administrator and City Attorney on issues that have been brought up during previous Board discussions, changes were needed and are reflected in the draft presented. Changes to the Ordinance include defining the differences between a Business Licenses and Contractors Licenses, adding all Medical Marijuana categories and Tree Services to the list of occupations. As well as an increase in license application fees. Applications fees were last increased in 2009 from \$20.00 to \$35.00. The increase that is being requested is from \$35.00 to \$50.00. Over the past 11 years, there has been an increase in postage, wages and overall inflation. Over the past year, staff has enhanced internal processes to ensure compliance and checks and balances regarding insurance or other requirements necessary to maintain an active license (i.e. No Tax Dues and Insurance Certificates) as well as enhanced checks and balances when it pertains to licensees acquiring other permits (i.e. building, etc.). Technology enhancements are still in the works to ultimately have the license and payment process available online.

After a lengthy discussion the Board made the decision to hold over Bill 20-10 to a future agenda for more clarification on the pertinence of having a Contractor's license.

Discussion -Thursday Night Board of Aldermen Meetings versus another weeknight.

Discussion was regarding moving the meeting to accommodate activities that happen on Board meeting nights. This would eliminate the rescheduling of meetings. During discussion it was determined that any future

meetings that may have conflicts with Thursday's meetings can be made in an advance. NO change in meeting nights.

Discussion - Capital Planning
Outline needs and financial capabilities
Going to bring to a formal format
Plan for future projects
Strategic Planning Set for later this year

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

None

STAFF COMMUNICATIONS

Treasurer Karri Bell – Gave an update on when the bonds will be paid off. By paying off the City saved approximately \$5,500. And a savings of around \$800,000.

Chief Davis – Cops on Top at Hyvee on Friday, February 21, 2020 and the Polar Plung on Friday, February 28, 2020 at the City Park. All monies raised will go to the Special Olympics.

ADJOURN

There being no further business to come before the Board, the meeting adjourned at 7:30p.m.

I, Tara Berreth, 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 February 20, 2020 and approved on March 5, 2020.

Tara Berreth, City Clerk

John Olivarri, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
March 5, 2020**

Bills Paid Prior to Board Meeting	\$	264,560.40
<i>Checks Voided from Last Bills List & Reissued</i>	\$	(14,886.25)
Payroll Paid Prior to Board Meeting	\$	115,837.82
SRF Transfer Prior to Board Meeting	\$	249,173.79
TIF Transfer Dierbergs	\$	25,281.87
TIF Transfer Prewitt's Pt	\$	137,088.16
Bills Pending Board Approval	\$	135,309.38
Total Expenses	\$	912,365.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	158.28
			ADJUST PAYROLL DEDUCTIONS	2,767.18
			ADJUST PAYROLL DEDUCTIONS	8.96
			Dental Insurance Premiums	567.17
			Dental Insurance Premiums	567.17
			Health Insurance Contribut	1,167.60
			Health Insurance Contribut	1,167.60
			Health Insurance Contribut	520.24
			Health Insurance Contribut	520.24
			Vision Insurance Contribut	123.20
			Vision Insurance Contribut	123.20
			Vision Insurance Contribut	29.40
			Vision Insurance Contribut	29.40
			Vision Insurance Contribut	74.48
			Vision Insurance Contribut	74.48
		FAMILY SUPPORT PAYMENT CENTER	Case #31550944	138.46
			Case ID41477632	207.69
		MO DEPT OF REVENUE	BOOKS, MISC SALES TAX	0.00
			State Withholding	3,631.00
		INTERNAL REVENUE SERVICE	Fed WH	10,898.22
			FICA	7,312.78
			Medicare	1,710.26
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS	0.11-
			Pre-Paid Legal Premiums	184.92
			Pre-Paid Legal Premiums	184.92
		ICMA	Loan Repayment	250.00
			Loan Repayment	160.13
			Loan Repayment	91.20
			Loan Repayment	233.04
			Loan Repayment	63.78
			Loan Repayment	213.53
			Loan Repayment	80.59
			Loan Repayment	264.35
			Retirement 457 &	2,081.42
			Retirement 457	1,301.99
			Loan Repayments	204.91
			Loan Repayments	486.25
			Loan Repayments	641.83
			Loan Repayments	294.49
			Loan Repayments	376.50
			Loan Repayments	271.97
			Loan Repayments	108.24
			Loan Repayments	74.15
			Loan Repayments	79.18
			Retirement Roth IRA %	42.68
			Retirement Roth IRA	425.00
		COLONIAL LIFE & ACCIDENT	ADJUST PAYROLL DEDUCTIONS	0.01-
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	30.86
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	26.20
			American Fidelity	1,689.02
			American Fidelity	1,689.02
			American Fidelity	858.53
			American Fidelity	858.53
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	0.04-
			Flexible Spending Accts -	23.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Flexible Spending Accts -	23.75
		TEXAS LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	0.04-
			Texas Life After Tax	140.08
			Texas Life After Tax	140.08
		HSA BANK	HSA Contribution	90.00
			HSA Family/Dep. Contributi	1,565.16
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	339.15-
			ADJUST PAYROLL DEDUCTIONS	935.07-
			Group Life Ins and Buy Up	73.11
			Group Life Ins and Buy Up	73.11
			Group Life Ins and Buy Up	81.28
			Group Life Ins and Buy Up	81.28
		ONE TIME VENDOR	Bond Refund:190049557-01	10.00
			Bond Refund:190049643-01	10.00
			Bond Refund:151506292-01	100.00
			Bond Refund:180096463-01	25.00
			Bond Refund:180096463-01	100.00
			Bond Refund:180096464-01	10.00
			Bond Refund:180096464-01	120.00
			Bond Refund:190049260-01	10.00
			TOTAL:	46,497.28
Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA	134.33
			Medicare	31.43
		ICMA	Retirement 401	130.00
		OLIVARRI, JOHN	MILEAGE REIMB - 2020 MML C	56.06
		RUCKER, EDWARD	MILEAGE REIMB- 2020 MML CO	112.70
		ROSS, RICHARD	MILEAGE REIMB - 2020 MML C	56.06
			TOTAL:	520.58
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	6.20
			Medicare	1.45
			TOTAL:	7.65
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	92.85
			Dental Insurance Premiums	92.85
			Health Insurance Contribut	2,119.83
			Health Insurance Contribut	2,119.83
			Vision Insurance Contribut	16.80
			Vision Insurance Contribut	16.80
		INTERNAL REVENUE SERVICE	FICA	510.47
			Medicare	119.39
		ICMA	Retirement 401%	85.64
			Retirement 401	513.83
		HSA BANK	HSA Family/Dep. Contributi	225.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	3.98
			Group Life Ins and Buy Up	3.98
			Group Life Ins and Buy Up	16.43
			Group Life Ins and Buy Up	16.43
			Short Term Disability Ins	18.00
			Short Term Disability Ins	18.00
			TOTAL:	5,996.53
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	61.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premiums	61.90
			Health Insurance Contribut	706.61
			Health Insurance Contribut	706.61
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		INTERNAL REVENUE SERVICE	FICA	231.10
			Medicare	54.04
		ICMA	Retirement 401%	38.15
			Retirement 401	228.93
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		HSA BANK	HSA Contribution	37.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	7.96
			Short Term Disability Ins	12.00
			Short Term Disability Ins	<u>12.00</u>
			TOTAL:	2,210.82
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	92.85
			Dental Insurance Premiums	92.85
			Dental Insurance Premium	17.76
			Dental Insurance Premium	17.76
			Health Insurance Contribut	268.79
			Health Insurance Contribut	268.79
			Health Insurance Contribut	706.61
			Health Insurance Contribut	706.61
			Health Insurance Contribut	603.23
			Health Insurance Contribut	603.23
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	11.76
			Vision Insurance Contribut	11.76
		INTERNAL REVENUE SERVICE	FICA	591.17
			Medicare	138.26
		ICMA	Retirement 401%	92.67
			Retirement 401	555.97
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	13.41
			Group Life Ins and Buy Up	13.41
			Short Term Disability Ins	12.00
			Short Term Disability Ins	12.00
			Short Term Disabiilty Ins	10.53
			Short Term Disabiilty Ins	<u>10.53</u>
			TOTAL:	5,067.85
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	25.23
			Dental Insurance Premiums	30.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	576.07
			Health Insurance Contribut	706.61
			Vision Insurance Contribut	4.56
			Vision Insurance Contribut	5.60
		INTERNAL REVENUE SERVICE	FICA	81.76
			Medicare	19.12
		ICMA	Retirement 401%	14.33
			Retirement 401	86.01
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	0.87
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	3.24
			Group Life Ins and Buy Up	3.98
			Short Term Disability Ins	4.90
			Short Term Disability Ins	6.00
		ONE TIME VENDOR MACA	MACA: CERTIFICATION FEE-TAY	65.00
			TOTAL:	1,710.30
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.95
			Dental Insurance Premiums	30.95
			Health Insurance Contribut	706.61
			Health Insurance Contribut	706.61
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
		INTERNAL REVENUE SERVICE	FICA	339.76
			Medicare	79.46
		ICMA	Retirement 401%	55.47
			Retirement 401	332.85
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	13.23
			Group Life Ins and Buy Up	13.23
			Short Term Disability Ins	6.00
			Short Term Disability Ins	6.00
			TOTAL:	2,409.46
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	77.37
			Dental Insurance Premiums	77.37
			Dental Insurance Premium	17.76
			Dental Insurance Premium	17.76
			Health Insurance Contribut	268.79
			Health Insurance Contribut	268.79
			Health Insurance Contribut	706.61
			Health Insurance Contribut	706.61
			Health Insurance Contribut	904.82
			Health Insurance Contribut	904.83
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	5.88
			Vision Insurance Contribut	5.88
		INTERNAL REVENUE SERVICE	FICA	430.07
			Medicare	100.58
		ICMA	Retirement 401%	53.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Retirement 401	426.47
		WEX INC	BLDG DEPT FUEL	127.23
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	187.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.67
			Group Dependent Life Ins	2.67
			Group Life Ins and Buy Up	1.99
			Group Life Ins and Buy Up	1.99
			Group Life Ins and Buy Up	15.76
			Group Life Ins and Buy Up	15.76
			Short Term Disability Ins	21.00
			Short Term Disability Ins	21.00
		ONE TIME VENDOR MABCA	SPRING SEMINAR REG-H.OLIVE	275.00
		MABCA	ANN MEMBERSHIP DUES-H.OLIV	25.00
			TOTAL:	5,723.77
Building Maintenance	General Fund	AMEREN MISSOURI	FRONT OF CH 1/15-2/13/20	11.24
			CITY HALL 1/15-2/13/20	6,280.94
		INTERNAL REVENUE SERVICE	FICA	55.97
			Medicare	13.09
		LOWE'S	WINDOW SHADE/BRACKETS	9.49
			WINDOW SHADE-DISPATCH	8.54
			TOTAL:	6,379.27
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	61.90
			Dental Insurance Premiums	61.90
			Dental Insurance Premium	17.76
			Dental Insurance Premium	17.76
			Health Insurance Contribut	268.79
			Health Insurance Contribut	268.79
			Health Insurance Contribut	1,413.22
			Health Insurance Contribut	1,413.22
			Vision Insurance Contribut	11.20
			Vision Insurance Contribut	11.20
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
		INTERNAL REVENUE SERVICE	FICA	268.06
			Medicare	62.69
		ICMA	Retirement 401%	29.99
			Retirement 401	269.01
		CROWN POWER & EQUIPMENT	KUBOTA RTV-X900 UTV ST#868	14,886.25
		LOWE'S	HARDWARE - MOBILE DIESEL T	5.48
			PLUMB TAPE, PLUMB MATERIAL	9.35
			MATERIALS FOR PP BENCH WOR	54.88
			PROPANE TANK REFILL - SHOP	37.96
			TARP, BULB, LUMBER - SHOP	58.44
			THERMOSTAT - SHOP	5.66
		MISSOURI PARK & RECREATION ASSOC	2020 ANN CONF-MATT, JEN, D	1,050.00
		WEX INC	PARK DEPT FUEL	363.54
		AMEREN MISSOURI	LWR DIAMOND LTS 1/8-2/6/20	11.82
			HWY 42 BALL PRK LTS 1/8-2/	15.27
			RELOCATE LTG FAC #27LE0406	6,064.20
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	4.82
			Group Life Ins and Buy Up	4.82
			Short Term Disability Ins	18.00
			Short Term Disability Ins	18.00
		MICHAEL J MORRIS DBA RECDESK LLC	2020 RECDESK ANN. SUBSCRIP	3,200.00
		ONE TIME VENDOR MO TRAVEL ALLIANCE - M	MO SPORTS TRAV EXCH- VANDE	152.50
			TOTAL:	30,348.10
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.95
			Dental Insurance Premiums	30.95
			Dental Insurance Premium	5.78
			Health Insurance Contribut	799.54
			Health Insurance Contribut	603.23
			Vision Insurance Contribut	0.64
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		HY-VEE FOOD & DRUG STORES INC	CATERING- N.CLARK RETIREME	234.99
		INTERNAL REVENUE SERVICE	FICA	143.23
			Medicare	33.50
		ICMA	Retirement 401%	24.17
			Retirement 401	145.03
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.42
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	1.30
			Group Life Ins and Buy Up	5.76
			Group Life Ins and Buy Up	5.76
			Short Term Disability Ins	7.95
			Short Term Disability Ins	6.00
			TOTAL:	2,164.11
Overhead	General Fund	AT & T/CITY HALL	CH PH SVC 2/5/20	1,080.85
		WEX INC	CITY HALL GPS	350.00
		XEROX CORPORATION DBA XEROX FINANCIAL	CITY HALL	230.10
		MITEL CLOUD SERVICES INC	PH SVC 3/1-3/31/20	2,315.87
			TOTAL:	3,976.82
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	557.10
			Dental Insurance Premiums	557.10
			Dental Insurance Premium	100.78
			Dental Insurance Premium	106.56
			Health Insurance Contribut	1,612.74
			Health Insurance Contribut	1,612.74
			Health Insurance Contribut	7,066.10
			Health Insurance Contribut	7,066.10
			Health Insurance Contribut	3,423.07
			Health Insurance Contribut	3,619.38
			Vision Insurance Contribut	50.40
			Vision Insurance Contribut	50.40
			Vision Insurance Contribut	11.12
			Vision Insurance Contribut	11.76
			Vision Insurance Contribut	27.44
			Vision Insurance Contribut	27.44
		INTERNAL REVENUE SERVICE	FICA	2,704.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	632.47
		ICMA	Retirement 401%	339.62
			Retirement 401	2,696.83
		WEX INC	POLICE DEPT FUEL	3,622.20
			POLICE DEPT CAR WASHES	124.19
		XEROX CORPORATION DBA XEROX FINANCIAL	POLICE	206.55
		HSA BANK	HSA Contribution	150.00
			HSA Family/Dep. Contributi	1,125.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	20.51
			Group Dependent Life Ins	21.40
			Group Life Ins and Buy Up	60.36
			Group Life Ins and Buy Up	63.68
			Group Life Ins and Buy Up	53.20
			Group Life Ins and Buy Up	53.20
			Short Term Disability Ins	133.01
			Short Term Disability Ins	138.00
			Short Term Disabilty Ins	15.28
			Short Term Disabilty Ins	15.28
			TOTAL:	38,075.32
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	160.47
			Dental Insurance Premiums	154.75
			Dental Insurance Premium	71.04
			Dental Insurance Premium	71.04
			Health Insurance Contribut	1,075.16
			Health Insurance Contribut	1,075.16
			Health Insurance Contribut	2,250.37
			Health Insurance Contribut	2,119.83
			Health Insurance Contribut	603.23
			Health Insurance Contribut	603.23
			Vision Insurance Contribut	12.24
			Vision Insurance Contribut	11.20
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	7.84
		AT & T/CITY HALL	Vision Insurance Contribut	7.84
			911 PHONE SVC 1/23/20	1,053.92
			ADDED 911 LINE 2/5/20	210.00
		INTERNAL REVENUE SERVICE	FICA	815.73
			Medicare	190.76
		ICMA	Retirement 401%	122.91
			Retirement 401	811.89
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	10.42
			Flexible Spending Accts -	10.42
		HSA BANK	HSA Contribution	112.50
			HSA Family/Dep. Contributi	300.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	6.09
			Group Dependent Life Ins	5.35
			Group Life Ins and Buy Up	26.64
			Group Life Ins and Buy Up	23.88
			Group Life Ins and Buy Up	3.87
			Group Life Ins and Buy Up	3.87
			Short Term Disability Ins	40.14
			Short Term Disability Ins	36.00
			Short Term Disabilty Ins	4.79
			Short Term Disabilty Ins	4.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MITEL CLOUD SERVICES INC	PD RECORDING SVC 3/1-3/31/	262.38
			TOTAL:	12,295.43
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	46.43
			Dental Insurance Premiums	46.43
			Health Insurance Contribut	904.87
			Health Insurance Contribut	904.86
			Vision Insurance Contribut	5.88
			Vision Insurance Contribut	5.88
		INTERNAL REVENUE SERVICE	FICA	201.31
			Medicare	47.09
		ICMA	Retirement 401%	33.29
			Retirement 401	199.71
		HSA BANK	HSA Family/Dep. Contributi	112.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.61
			Group Dependent Life Ins	1.61
			Group Life Ins and Buy Up	1.99
			Group Life Ins and Buy Up	1.99
			Group Life Ins and Buy Up	6.61
			Group Life Ins and Buy Up	6.61
			Short Term Disability Ins	9.00
			Short Term Disability Ins	9.00
			TOTAL:	2,546.67
Engineering	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	61.90
			Dental Insurance Premiums	61.90
			Dental Insurance Premium	35.52
			Dental Insurance Premium	35.52
			Health Insurance Contribut	537.58
			Health Insurance Contribut	537.58
			Health Insurance Contribut	706.61
			Health Insurance Contribut	706.61
			Health Insurance Contribut	603.23
			Health Insurance Contribut	603.23
			Vision Insurance Contribut	11.20
			Vision Insurance Contribut	11.20
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		INTERNAL REVENUE SERVICE	FICA	628.99
			Medicare	147.10
		ICMA	Retirement 401%	77.54
			Retirement 401	619.03
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		WEX INC	ENGINEERING DEPT FUEL	226.22
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	16.16
			Group Life Ins and Buy Up	16.16
			Short Term Disability Ins	24.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	24.00
			Short Term Disability Ins	5.50
			Short Term Disability Ins	5.50
			TOTAL:	5,988.28
Information Technology General Fund		MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.95
			Dental Insurance Premiums	30.95
			Health Insurance Contribut	603.23
			Health Insurance Contribut	603.23
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		INTERNAL REVENUE SERVICE	FICA	170.32
			Medicare	39.83
		ICMA	Retirement 401%	28.01
			Retirement 401	168.09
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	7.50
			Group Life Ins and Buy Up	7.50
			Short Term Disability Ins	6.00
			Short Term Disability Ins	6.00
			TOTAL:	1,786.59
Economic Development	General Fund	LOWE'S	STORAGE TOTES- LIGHTS	15.17
			STORAGE TOTE - LIGHTS	7.59
			STORAGE TOTE- LIGHTS	15.16
		OLIVARRI, JOHN	MILEAGE/MEALS- MEDC ECON I	75.35
			TOTAL:	113.27
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	70.44
			Dental Insurance Premiums	70.44
			Health Insurance Contribut	97.30
			Health Insurance Contribut	97.30
			Health Insurance Contribut	86.96
			Health Insurance Contribut	86.96
			Health Insurance Premiums	306.92
			Health Insurance Premiums	306.92
			Vision Insurance Contribut	11.20
			Vision Insurance Contribut	11.20
			Vision Insurance Contribut	5.88
			Vision Insurance Contribut	5.88
			Vision Insurance Contribut	9.18
			Vision Insurance Contribut	9.18
		MO DEPT OF REVENUE	State Withholding	171.48
		INTERNAL REVENUE SERVICE	Fed WH	551.82
			FICA	640.48
			Medicare	149.80
		LEGALSHIELD	Pre-Paid Legal Premiums	3.22
			Pre-Paid Legal Premiums	3.22
		ICMA	Retirement 457 &	233.58
			Retirement 457	50.30
			Retirement Roth IRA	15.30
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	170.44
			American Fidelity	170.44
			American Fidelity	11.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS LIFE INSURANCE CO	American Fidelity	11.80
			Texas Life After Tax	7.43
			Texas Life After Tax	7.43
		HSA BANK	HSA Contribution	35.00
			HSA Family/Dep. Contributi	278.31
			TOTAL:	3,687.61
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	165.27
			Dental Insurance Premiums	165.27
			Dental Insurance Premium	35.52
			Dental Insurance Premium	35.52
			Health Insurance Contribut	537.58
			Health Insurance Contribut	537.58
			Health Insurance Contribut	1,413.22
			Health Insurance Contribut	1,413.22
			Health Insurance Contribut	1,411.55
			Health Insurance Contribut	1,411.56
			Health Insurance Premiums	677.91
			Health Insurance Premiums	677.91
			Vision Insurance Contribut	11.20
			Vision Insurance Contribut	11.20
			Vision Insurance Contribut	5.88
			Vision Insurance Contribut	5.88
			Vision Insurance Contribut	9.17
			Vision Insurance Contribut	9.17
		INTERNAL REVENUE SERVICE	FICA	640.48
			Medicare	149.80
		ICMA	Retirement 401%	64.18
			Retirement 401	626.60
		LOWE'S	4X4 FOR MALL BOX	7.20
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	10.42
			Flexible Spending Accts -	10.42
		WCA WASTE CORPORATION	PORTA POTTY 1/1-1/31/20	83.64
		WEX INC	TRANS DEPT FUEL	3,722.65
			TRANS GPS	316.75
		XEROX CORPORATION DBA XEROX FINANCIAL	TRANSPORTATION	76.70
		AMEREN MISSOURI	KK DR PALISADES LTG 1/3-2/	113.94
			MAINT SALT BLDG 1/9-2/9/20	17.40
			STREET LIGHTS 1/1-2/1/20	3,836.88
			STREET LIGHTS 1/1-2/1/20	1,377.17
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	325.50
		DEVORE, CALEB	MILEAGE REIMB 1/29/20 - SN	31.62
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	6.78
			Group Dependent Life Ins	6.78
			Group Life Ins and Buy Up	21.25
			Group Life Ins and Buy Up	21.25
			Group Life Ins and Buy Up	8.78
			Group Life Ins and Buy Up	8.78
			Short Term Disability Ins	30.00
			Short Term Disability Ins	30.00
			Short Term Disabiilty Ins	12.67
			Short Term Disabiilty Ins	12.67
		SHORELINE SURVEYING & ENGINEERING LLC	ROW SURVEYING BEACH DRIVE	1,800.00
		LOR ENGINEERING LLC DBA COCHRAN	ENG. GENERAL SERVICES 12/2	4,360.08
			TOTAL:	26,340.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.73
			Dental Insurance Premiums	30.73
			Health Insurance Contribut	48.65
			Health Insurance Contribut	48.65
			Health Insurance Contribut	12.26
			Health Insurance Contribut	12.26
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.29
			Vision Insurance Contribut	1.29
		MO DEPT OF REVENUE	WATER SALES TAX	2,896.49
			State Withholding	166.26
		INTERNAL REVENUE SERVICE	Fed WH	425.44
			FICA	327.48
		LEGALSHIELD	Medicare	76.58
			Pre-Paid Legal Premiums	3.13
			Pre-Paid Legal Premiums	3.13
		ICMA	Retirement 457 &	118.68
			Retirement 457	14.85
			Retirement Roth IRA	14.85
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	63.13
			American Fidelity	63.13
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.21
			Texas Life After Tax	7.21
		HSA BANK	HSA Family/Dep. Contributi	19.80
		COMMERCIAL ACCEPTANCE COMPANY	COLLECTION FEES	6.07
			TOTAL:	4,414.42
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	72.11
			Dental Insurance Premiums	72.11
			Dental Insurance Premium	17.76
			Dental Insurance Premium	17.76
			Health Insurance Contribut	268.79
			Health Insurance Contribut	268.79
			Health Insurance Contribut	706.61
			Health Insurance Contribut	706.61
			Health Insurance Contribut	199.07
			Health Insurance Contribut	199.07
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.29
			Vision Insurance Contribut	1.29
		INTERNAL REVENUE SERVICE	FICA	327.49
			Medicare	76.58
		ICMA	Retirement 401%	53.82
			Retirement 401	322.94
		LOWE'S	DISP GLOVES	14.52
			ELEC THERMOSTAT	24.21
			RETURN - ELEC THERMOSTAT	24.21-
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ELEC THERMOSTAT - WELL HOU	23.73
			MATERIALS - REGULATOR REPA	104.32
			Flexible Spending Accts -	10.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Flexible Spending Accts -	10.42
		WEX INC	WATER DEPT FUEL	351.20
			WATER GPS	141.75
		XEROX CORPORATION DBA XEROX FINANCIAL	WATER	76.70
		AMEREN MISSOURI	BLUFF RD TWR 1/9-2/9/20	590.11
			COLLEGE WELL 1/8-2/6/20	2,292.05
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	99.75
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.56
			Group Dependent Life Ins	3.56
			Group Life Ins and Buy Up	13.25
			Group Life Ins and Buy Up	13.25
			Short Term Disability Ins	12.00
			Short Term Disability Ins	12.00
			Short Term Disabilty Ins	6.63
			Short Term Disabilty Ins	6.63
		LOR ENGINEERING LLC DBA COCHRAN	ENG. GENERAL SERVICES 12/2	4,360.08
		ONE TIME VENDOR MAUCIERI, JULIE	REIMB-PRESS REG/EXC H20 CL	1,780.07
			TOTAL:	13,290.71
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	83.49
			Dental Insurance Premiums	83.49
			Health Insurance Contribut	48.65
			Health Insurance Contribut	48.65
			Health Insurance Contribut	198.06
			Health Insurance Contribut	198.06
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	16.97
			Vision Insurance Contribut	16.97
		FAMILY SUPPORT PAYMENT CENTER	Case ID 41434906	136.15
			Case #11345331	319.38
		MO DEPT OF REVENUE	State Withholding	261.26
		INTERNAL REVENUE SERVICE	Fed WH	875.95
			FICA	601.48
			Medicare	140.67
		LEGALSHIELD	Pre-Paid Legal Premiums	11.11
			Pre-Paid Legal Premiums	11.11
		ICMA	Retirment 457 &	48.69
			Retirement 457	164.85
			Loan Repayments	21.24
			Loan Repayments	69.62
			Retirement Roth IRA	34.85
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	34.65
			American Fidelity	34.65
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	22.71
			Texas Life After Tax	22.71
		HSA BANK	HSA Family/Dep. Contributi	119.80
		COMMERCIAL ACCEPTANCE COMPANY	COLLECTION FEES	6.07
			TOTAL:	3,646.41
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	195.92
			Dental Insurance Premiums	195.92
			Health Insurance Contribut	706.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	706.61
			Health Insurance Contribut	3,215.22
			Health Insurance Contribut	3,215.21
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	16.98
			Vision Insurance Contribut	16.98
		INTERNAL REVENUE SERVICE	FICA	601.47
			Medicare	140.67
		ICMA	Retirement 401%	85.55
			Retirement 401	603.37
		LOWE'S	11-STEP DRILL BIT	26.59
			CRIMPER, SCREWDRIVERS	53.29
			RED TAPE	3.58
		WEX INC	SEWER DEPT FUEL	964.45
			SEWER GPS	216.50
		XEROX CORPORATION DBA XEROX FINANCIAL	SEWER	76.70
		AMEREN MISSOURI	CLEARWOOD LN LOT9/10 1/6-2	12.97
			3949 CMPGRND LN G/S 1/9-2/	14.86
			HWY D PREWITTS PT G/P 1/8-	126.84
			701 PA HE TSI 1/9-2/9/20	13.87
			GRINDER PUMPS & LIFT STATI	4,444.54
			1902 PROCTER G/P 1/14-2/14	17.98
			1004 ZEBRA RD 1/6-2/4/20	11.83
		HSA BANK	HSA Family/Dep. Contributi	474.75
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	6.78
			Group Dependent Life Ins	6.78
			Group Life Ins and Buy Up	17.24
			Group Life Ins and Buy Up	17.24
			Group Life Ins and Buy Up	8.59
			Group Life Ins and Buy Up	8.59
			Short Term Disability Ins	24.00
			Short Term Disability Ins	24.00
			Short Term Disabiilty Ins	12.88
			Short Term Disabiilty Ins	12.88
		LOR ENGINEERING LLC DBA COCHRAN	ENG. GENERAL SERVICES 12/2	4,360.09
		HANKS, CODY	MILEAGE REIMB 2/5-2/12/20	13.80
			TOTAL:	20,687.25
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	39.57
			Dental Insurance Premiums	13.19
			Health Insurance Contribut	97.30
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	7.84
		MO DEPT OF REVENUE	State Withholding	280.00
		INTERNAL REVENUE SERVICE	Fed WH	714.27
			FICA	670.83
			Medicare	156.90
		ICMA	Loan Repayment	108.23
			Retirment 457 &	141.13
			Loan Repayments	122.24
		ALL-CAL COLLECTION SERVICES INC	COLLECTION FEES	381.75
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	94.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			American Fidelity	46.18
			American Fidelity	56.58
			American Fidelity	56.58
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	100.00
			Flexible Spending Accts -	100.00
		HSA BANK	HSA Contribution	<u>200.00</u>
			TOTAL:	3,398.05
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	92.85
			Dental Insurance Premiums	30.95
			Health Insurance Contribut	1,413.22
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	7.84
		INTERNAL REVENUE SERVICE	FICA	670.83
			Medicare	156.90
		ICMA	Retirement 401%	80.36
			Retirement 401	482.10
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		WEX INC	AMB FUEL	296.99
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	75.00
			Medical Reimbursement	104.17
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	4.15
			Group Life Ins and Buy Up	4.15
			Short Term Disability Ins	6.00
			Short Term Disability Ins	6.00
			Short Term Disabiilty Ins	9.24
			Short Term Disabiilty Ins	<u>0.68</u>
			TOTAL:	3,560.71
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	21.10
			Dental Insurance Premiums	21.10
			Health Insurance Contribut	29.19
			Health Insurance Contribut	29.19
			Health Insurance Contribut	37.16
			Health Insurance Contribut	37.16
			Vision Insurance Contribut	8.96
			Vision Insurance Contribut	8.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		MO DEPT OF REVENUE	LCF SALES TAX	1,291.10
			State Withholding	58.60
		INTERNAL REVENUE SERVICE	Fed WH	190.71
			FICA	292.59
			Medicare	68.42
		ICMA	Retirment 457 &	9.96
			Retirement 457	89.00
			Loan Repayments	64.83
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	37.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			American Fidelity	37.13
			American Fidelity	14.94
			American Fidelity	14.94
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.88
			Texas Life After Tax	<u>7.88</u>
			TOTAL:	2,389.69
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	49.52
			Dental Insurance Premiums	49.52
			Dental Insurance Premium	17.76
			Dental Insurance Premium	17.76
			Health Insurance Contribut	268.79
			Health Insurance Contribut	268.79
			Health Insurance Contribut	423.97
			Health Insurance Contribut	423.97
			Health Insurance Contribut	603.23
			Health Insurance Contribut	603.23
			Vision Insurance Contribut	8.96
			Vision Insurance Contribut	8.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		AMEREN MISSOURI	1111 LCF RD WELL 1/10-2/10	11.24
			KAISER TERM BLDG 1/10-2/10	322.54
			1000 LCF RD HANGAR 2 1/10-	114.13
			LCF RD NEW AP HANGR 1/10-2	42.21
		INTERNAL REVENUE SERVICE	FICA	292.59
			Medicare	68.42
		ICMA	Retirement 401%	34.10
			Retirement 401	265.11
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		WEX INC	LCF FUEL	67.71
			LCF GPS	50.00
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	120.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.78
			Group Dependent Life Ins	2.78
			Group Life Ins and Buy Up	11.94
			Group Life Ins and Buy Up	11.94
			Group Life Ins and Buy Up	3.17
			Group Life Ins and Buy Up	3.17
			Short Term Disability Ins	9.60
			Short Term Disability Ins	9.60
			Short Term Disabiilty Ins	8.57
			Short Term Disabiilty Ins	<u>8.57</u>
			TOTAL:	4,274.73
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	31.66
			Dental Insurance Premiums	31.66
			Health Insurance Contribut	68.11
			Health Insurance Contribut	68.11
			Health Insurance Contribut	37.16
			Health Insurance Contribut	37.16
			Vision Insurance Contribut	7.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		MO DEPT OF REVENUE	GG SALES TAX	179.87
			State Withholding	42.40
		INTERNAL REVENUE SERVICE	Fed WH	138.47
			FICA	183.13
			Medicare	42.83
		ICMA	Retirement 457 &	9.86
			Retirement 457	30.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	32.40
			American Fidelity	32.40
			American Fidelity	9.96
			American Fidelity	9.96
			TOTAL:	1,008.66
Grand Glaize Airport	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	74.28
			Dental Insurance Premiums	74.28
			Health Insurance Contribut	989.25
			Health Insurance Contribut	989.25
			Health Insurance Contribut	603.23
			Health Insurance Contribut	603.23
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		INTERNAL REVENUE SERVICE	FICA	183.13
			Medicare	42.83
		ICMA	Retirement 401%	18.66
			Retirement 401	186.74
		WEX INC	GG GPS	25.00
		HSA BANK	HSA Family/Dep. Contributi	180.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.57
			Group Dependent Life Ins	2.57
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	2.12
			Group Life Ins and Buy Up	2.12
			Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
			Short Term Disabilty Ins	4.28
			Short Term Disabilty Ins	4.28
			TOTAL:	4,044.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
10		General Fund		173,818.10
20		Transportation		30,027.61
30		Water Fund		17,705.13
35		Sewer Fund		24,333.66
40		Ambulance Fund		6,958.76
45		Lee C. Fine Airport Fund		6,664.42
47		Grand Glaize Airport Fund		5,052.72

GRAND TOTAL:				264,560.40

TOTAL PAGES: 17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
Mayor & Board	General Fund	PITNEY BOWES BANK INC DBA PITNEY BOWES	MAYOR/BOARD POSTAGE	5.00	
			TOTAL:	5.00	
City Administrator	General Fund	PITNEY BOWES BANK INC DBA PITNEY BOWES	CITY ADMIN POSTAGE	4.00	
			TOTAL:	4.00	
City Clerk	General Fund	MILLER CO CLERK	ELECTION COSTS	509.52	
		LAKE SUN LEADER 81525 & 1586450	INV TO BID- GROUND MAINT	150.75	
		PITNEY BOWES BANK INC DBA PITNEY BOWES	CITY CLERK POSTAGE	204.85	
		TOTAL:	865.12		
City Treasurer	General Fund	STAPLES BUSINESS ADVANTAGE	POST ITS, FOLDERS, HI LITE	46.37	
		PITNEY BOWES BANK INC DBA PITNEY BOWES	FINANCE POSTAGE	13.50	
		TOTAL:	59.87		
Municipal Court	General Fund	PITNEY BOWES BANK INC DBA PITNEY BOWES	MUNICIPAL POSTAGE	114.05	
			TOTAL:	114.05	
City Attorney	General Fund	THOMSON REUTERS - WEST	WEST INFO CHARGES	343.33	
		PITNEY BOWES BANK INC DBA PITNEY BOWES	CITY ATTN POSTAGE	6.80	
		TOTAL:	350.13		
Building Inspection	General Fund	PITNEY BOWES BANK INC DBA PITNEY BOWES	BUILDING POSTAGE	103.35	
			TOTAL:	103.35	
Building Maintenance	General Fund	ADVANCED TURF SOLUTIONS INC	MAGNESIUM CHLORIDE PELLETS	94.62	
		GB MAINTENANCE SUPPLY	PAPER TOWELS	24.72	
			HAND TOWELS FOR BATHROOMS	49.44	
		MIDSTATE SIGN CORP	PARKING LOT LT POLE #1 SER	167.24	
		AB PEST CONTROL INC	CH PEST CONTROL	85.00	
		STAPLES BUSINESS ADVANTAGE	WALL CLOCK - BREAKROOM	16.35	
			BATTERIES	8.76	
			PAPER TOWELS	25.10	
		CROWN LINEN SERVICE INC	CH FLOOR MATS	69.33	
		AMAZON CAPITAL SERVICES INC	CHAIR MAT - A.WHITE	112.04	
		DAKTRONICS, INC	OUTDOOR ELEC MSG BOARD	30,702.00	
		TOTAL:	31,354.60		
Parks	General Fund	MARTIN METAL LLC	MATERIALS- PP RESTROOM BLD	218.80	
		WALMART COMMUNITY/GEGRB	PAPER TOWELS, SHOP TOWELS	26.88	
		LAKE CAR CARE	BLOWER MOTOR - LIC P2	212.34	
			BRAKE REPAIR - LIC P2	540.56	
		BEACON ATHLETICS LLC	STREAMLINER LINE CHALKER	517.00	
		PITNEY BOWES BANK INC DBA PITNEY BOWES	PARK POSTAGE	19.65	
		AMAZON CAPITAL SERVICES INC	PADLOCK FOR PICKLEBALL	18.35	
		TOTAL:	1,553.58		
Human Resources	General Fund	WALMART COMMUNITY/GEGRB	SUPPLIES- N.CLARK RETIREME	7.85	
			FOOD/SUPPL- N.CLARK RETRMN	15.72	
		LAKE REGIONAL OCCUPATIONAL MEDICINE	RANDOM TESTING POOL	200.00	
			DOT PHYSICAL	70.00	
			PRE EMPLOYMENT TESTING	20.00	
		LAKE SUN LEADER 81525 & 1586450	REQ FOR PROPOSALS-INS	63.00	
		1138 INC DBA VALIDITY SCREENING SOLUTI	PRE EMPLOYMENT SCREENINGS	303.10	
		PITNEY BOWES BANK INC DBA PITNEY BOWES	HUMAN RESOURCES POSTAGE	23.00	
		TOTAL:	702.67		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Overhead	General Fund	PITNEY BOWES BANK INC DBA PITNEY BOWES	OVERHEAD POSTAGE	132.09
			TOTAL:	132.09
Police	General Fund	WALMART COMMUNITY/GEGRB	HEADLIGHT BULB - PD33	24.88
		LAKE CLEANERS INC DBA DAMSEL DRY CLEAN	UNIFORM ALT-SKINNER, AUSTI	54.00
		HEDRICK MOTIV WERKS LLC	OIL CH,TIRE ROTATE,COOLNT-	253.06
			PRESS SWITCH,OIL TREAT-UNI	215.58
		ALPHAGRAPHS OF OSAGE BEACH	EVIDENCE LABELS	274.55
		STAPLES BUSINESS ADVANTAGE	FOLDERS, COPY PAPER	126.46
		PITNEY BOWES BANK INC DBA PITNEY BOWES	POLICE POSTAGE	104.29
			TOTAL:	1,052.82
911 Center	General Fund	PITNEY BOWES BANK INC DBA PITNEY BOWES	911 CENTER POSTAGE	2.00
			TOTAL:	2.00
Planning	General Fund	CAPITAL CITY COURT REPORTING	BZA HRG - CASE #331 & #332	250.00
		PITNEY BOWES BANK INC DBA PITNEY BOWES	PLANNING POSTAGE	72.00
			TOTAL:	322.00
Engineering	General Fund	ARAMARK UNIFORM & CAREER APPAREL GROUP	ENG DEPT UNIFORMS	8.36
		PITNEY BOWES BANK INC DBA PITNEY BOWES	ENGINEERING POSTAGE	7.92
		LOR ENGINEERING LLC DBA COCHRAN	ENG GENERAL SERVICES 01/20	14,035.50
			TOTAL:	14,051.78
Information Technology	General Fund	PITNEY BOWES BANK INC DBA PITNEY BOWES	IT POSTAGE	4.00
			TOTAL:	4.00
Transportation	Transportation	PURCELL TIRE & RUBBER CO	TIRE REPAIR	37.45
		FASTENCO INC	HYDR HOSE - TK 63	67.86
		ARAMARK UNIFORM & CAREER APPAREL GROUP	TRANS DEPT UNIFORMS	63.21
			TRANS DEPT FLOOR MATS	5.81
		GB MAINTENANCE SUPPLY	TRASH BAGS, PLATES, HAND T	59.23
		MO ONE CALL SYSTEM INC	80 LOCATES @ \$1.25/EA	33.33
		O'REILLY AUTOMOTIVE STORES INC	OIL ABSORBANT	39.96
			OIL, ANTIFREEZE,WIPER FLUI	99.80
		LAKE SUN LEADER 81525 & 1586450	INV TO BID-SLURRY SEAL	220.50
		DAM STEEL SUPPLY	PARTS TO MAKE STAND - SPRE	84.00
		AMERICAN PUBLIC WORKS ASSOC	MEMBERSHIP RENEWAL 4/20-3/	116.66
		ATR LIGHTING ENTERPRISES INC	LIGHTS- FOR PW SHOPS	2,009.60
		STAPLES BUSINESS ADVANTAGE	TONER, COPY PAPER	43.63
		PITNEY BOWES BANK INC DBA PITNEY BOWES	TRANSPORTATION POSTAGE	32.50
		DELTA GASES, INC	OXYGEN FOR WELDER	15.00
		BARTLETT & WEST INC	MACE RD PHASE 2 12/28-1/24	27,245.21
		OZARK TRUCK PARTS	TURN SIGNAL SWITCH	179.22
			TOTAL:	30,352.97
Water	Water Fund	ARAMARK UNIFORM & CAREER APPAREL GROUP	WATER DEPT UNIFORMS	25.09
			WATER DEPT FLOOR MATS	5.81
		GB MAINTENANCE SUPPLY	TRASH BAGS, PLATES, HAND T	59.22
		MO ONE CALL SYSTEM INC	80 LOCATES @ \$1.25/EA	33.33
		LAKE SUN LEADER 81525 & 1586450	INV TO BID - NEW PC/RELATE	101.25
			INV TO BID- PW EQUIP	85.50
		AMERICAN PUBLIC WORKS ASSOC	MEMBERSHIP RENEWAL 4/20-3/	116.66
		STAPLES BUSINESS ADVANTAGE	TONER, COPY PAPER	43.62
		PITNEY BOWES BANK INC DBA PITNEY BOWES	WATER POSTAGE	145.05
			TOTAL:	615.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Sewer	Sewer Fund	EZARDS	EXP FOAM - 1152 GUENTHER #	6.71
			TIEDOWNS - TRK 75	21.59
		PLUMB SUPPLY CO	OIL BURNER CONTROL	145.41
		RP LUMBER INC	RATCHET STRAPS - CP MAIN	29.98
			LUMBER - CP LINE	61.20
			SAWZALL BLADES	37.98
		FASTENAL CO	SAW ZALL BLADES	130.79
		ARAMARK UNIFORM & CAREER APPAREL GROUP	SEWER DEPT UNIFORMS	50.18
			SEWER DEPT FLOOR MATS	5.81
		GB MAINTENANCE SUPPLY	TRASH BAGS, PLATES, HAND T	59.22
		MO ONE CALL SYSTEM INC	80 LOCATES @ \$1.25/EA	33.34
		TALLMAN COMPANY	COUPLING, PRIMER, GLUE	94.96
		MUNICIPAL EQUIPMENT CO	CAPACITORS, FLOATS	6,443.59
			400' SS PIPE	2,777.00
			VENT PIPE FOR 53-1	975.00
		O'REILLY AUTOMOTIVE STORES INC	GLASS CLEANER,CLEANING WIP	16.77
			IMPACT ADAPTER	6.99
			LEADER HOSE REP PART- JETT	26.36
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	JAN MONTHLY FLOWS	39,612.59
		AMERICAN PUBLIC WORKS ASSOC	MEMBERSHIP RENEWAL 4/20-3/	116.68
		CORE & MAIN LP	DISP GLOVES	44.22
		CORROSION TECHNOLOGIES INC	CONF SPACE AIR METER REPAI	303.25
		STAPLES BUSINESS ADVANTAGE	TONER, COPY PAPER	43.62
		PITNEY BOWES BANK INC DBA PITNEY BOWES	SEWER POSTAGE	137.95
		AMAZON CAPITAL SERVICES INC	AIR COMPRESSOR MOTOR	366.56
			TOTAL:	51,547.75
Ambulance	Ambulance Fund	WALMART COMMUNITY/GEGRB	LAUNDRY/DISH SOAP,BULBS	32.44
		LEON UNIFORM CO INC	UNIFORM SHIRTS-JONES, O'DA	192.49
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	313.90
		HEDRICK MOTIV WERKS LLC	BRK PADS, CALIPERS- MED8	400.52
		IMAGE TREND INC	2020 FIELD BRIDGE SUPPORT	400.00
		PITNEY BOWES BANK INC DBA PITNEY BOWES	AMBULANCE POSTAGE	13.80
			TOTAL:	1,353.15
Lee C. Fine Airport	Lee C. Fine Airpor	MISSOURI AIRPORT MANAGERS ASSOCIATION	MAMA MEMBERSHIP	10.00
			MAMA CONF REG- T.DINSDALE	37.50
		NAEGLER OIL CO	LCF EQUIP CHRGR & SATELLITE	46.00
		MO STATE AVIATION COUNCIL	MoSAC MEMBERSHIP-T.DINSDAL	25.00
		CRAWFORD, MURPHY & TILLY INC	LCF TAXIWAY 17-046B-1 JAN	340.25
		PITNEY BOWES BANK INC DBA PITNEY BOWES	LCF POSTAGE	30.80
			TOTAL:	489.55
Grand Glaize Airport	Grand Glaize Airpo	MISSOURI AIRPORT MANAGERS ASSOCIATION	MAMA MEMBERSHIP	10.00
			MAMA CONF REG- T.DINSDALE	37.50
		NAEGLER OIL CO	GG EQUIP CHRGR & SATELLITE	46.00
		MO STATE AVIATION COUNCIL	MoSAC MEMBERSHIP-T.DINSDAL	25.00
		O'REILLY AUTOMOTIVE STORES INC	STARTER - JET FUEL TRUCK	131.47
		PITNEY BOWES BANK INC DBA PITNEY BOWES	GG POSTAGE	23.40
			TOTAL:	273.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
10		General Fund		50,677.06
20		Transportation		30,352.97
30		Water Fund		615.53
35		Sewer Fund		51,547.75
40		Ambulance Fund		1,353.15
45		Lee C. Fine Airport Fund		489.55
47		Grand Glaize Airport Fund		273.37

GRAND TOTAL:				135,309.38

TOTAL PAGES: 4

City of Osage Beach
Agenda Item Summary

Date of Meeting: March 5, 2020
Originator: Ty Dinsdale, Airport Manager
Presenter: Ty Dinsdale, Airport Manager
Date Submitted: February 21, 2020

Agenda Item:

Bill 20-08 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Heritage Roofing for the hangar roof restoration at Lee C. Fine Airport in an amount not to exceed \$28,950.00. *Second Reading*

Requested Action:

Second Reading of Bill #20-08

Ordinance Referenced for Action:

Board of Aldermen approval required for purchases over \$15,000 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

None

Budgeted Item:

Yes

Budget Line Item/Title: 45-00-743100 Maintenance and Repair

FY20 Budgeted Amount:	\$37,000
Expenditures to Date (02/10/20):	(\$ 0)
Available:	\$37,000
Requested Amount:	\$28,950

Department Comments and Recommendation:

This contract will allow the installation of a Conklin Metal Roof Restoration System by

Heritage Roofing. This is a complete waterproofing system for metal roofs that inhibits rust, stops leaks, and provide an energy-efficient, long-lasting finish coat for years of service. All skylites will be eliminated and replaced with new metal. All seams are strengthened with fabric reinforcement embedded into an acrylic elastomeric roof coating. Exposed fasteners are sealed with premium caulking, then the entire roof surface is protected with one of Conklin's industry-leading roof coatings.

Airport department recommends approval.

City Attorney Comments:

Per City Code 110.230, Bill 20-08 is in correct form.

City Administrator Comments:

The First Reading of Bill #20-08 was read and passed at the February 20, 2020 Board of Aldermen meeting.

This is a FY2020 Budgeted item under maintenance and repair.

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH HERITAGE ROOFING FOR HANGAR REPAIR AT LEE C FINE AIRPORT IN THE AMOUNT NOT TO EXCEED \$28,950.00

WHEREAS, City heretofore submitted a request for bids for hangar repair for the City Airports;
and;

WHEREAS, Heritage Roofing submitted the lowest and best bid for hangar repairs for the City,
and;

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

Section 1. The Board of Aldermen authorizes the Mayor to execute on behalf of the City a contract with Heritage Roofing for hangar repair at Lee C Fine Airport under substantially the same terms and conditions as set out in the attached contract (“Exhibit A”).

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed Twenty-Eight Thousand Nine Hundred and Fifty dollars (\$28,950.00).

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: February 20, 2020 READ SECOND TIME:

I hereby certify that the above Ordinance No. 20.08 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 his signature.

Date Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 20.08.

Date John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

HERITAGE ROOFING

Jonas Hershberger

(660) 427-5012

4350 Wisdom Drive • California, MO 65018

PROPOSAL & CONTRACT

Proposal valid for 30 days from

Jan. 30-2020



In Contract With: City of Osage Beach
Attn: Ty Dinsdale
Street: 1000 City Parkway
City: Osage Beach State: Mo. Zip: 65065
Phone Number: (573)-286-3807
Fax Number: _____
Email Address: _____

Project Name: Lee C. Fine Airport
Project Address (If different): 1111 Lee C. Fine Rd.
City: Brumly State: Mo. Zip: 65017
Approximate Total Square Foot of Project: 10,787
Description and/or Notes: Bid includes replacing
all skylites with new metal

Waterproof roof with Metal Roof Restoration System

- #1. Power wash roof with Rust Off®.
- #2. Prime roof, using Encase® Rust Inhibiting Metal Primer.
- #3. Caulk fastener heads & vents using Kwik Kaulk®.
- #4. Reinforce seams with Spunflex™ fabric in Base Coat and/or Spunflex Butyl Tape.
- #5. Apply white Benchmark® Top Coat at approx. 2 gallons per square.

- Roof system has 85% reflectivity, and UL-790 Class A fire rating.
- Roof is warranted against leaks for a period of twelve (12) years.
- Warranty covers materials and workmanship.
- This is a non pro-rated warranty.
- Building owner will supply water and electrical power as needed.



We propose hereby to furnish material and labor complete with above specifications, for the sum of Twenty eight thousand nine hundred fifty dollars [\$ 28,950.00]
Payment to be made as follows: _____ balance on completion of job.

Material is guaranteed to be as specified. All work to be completed according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above this Proposal. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance.

Subject to final acceptance by Contractor:

Signature _____

Date _____

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to complete the work as specified. Payment will be made as outlined above.

Sign: _____ Print: _____ Title: _____ Date: _____
Sign: _____ Print: _____ Title: _____ Date: _____

PO # 0B24500

Lincoln Hangar Repair

Contractor	Warranty	Bid
Heritage Roofing	12 year	\$28,950
Ivey Roofing	10 year	\$30,050
Clinton Renovations	10 year	\$31,500

Repair Contract Includes the Following For Approximate Total of 10,787 sq ft:

- 1) Power wash roof with Rust Off
- 2) Prime roof with Rust Inhibiting Metal Primer
- 3) Replace all skylights with new metal
- 4) Caulk fastener heads and vents
- 5) Reinforce seams with Spunflex fabric and Spunflex butyl tape
- 6) Apply white Top Coat at approx. 2 gallons per square

City of Osage Beach

Agenda Item Summary

Date of Meeting: March 5, 2020
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator
Date Submitted: February 24, 2020

Agenda Item:

Bill 20-09 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance Number 18-49 approved on October 4, 2018 to authorize a new amount of Ongoing Service Fees for the city's Voice Over Internet Protocol (VoIP) phone system with Mitel not to exceed the amount of \$34,000.00 per year. *Second Reading*

Requested Action:

Second Reading of Bill #20-09

Ordinance Referenced for Action:

Board of Aldermen approval required for purchases over \$15,000 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

No

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

The City VoIP phone system, provided by Mitel, was installed in January of 2019. The ordinance that governs this contract, Bill # 18.49, provides for a not to exceed amount of \$2,500.00 monthly.

After the phone system was installed it took me some time to get all of the taxes and fees straight with the vendor. Ultimately we averaged \$2,556.00 over the first year of the contract. When I brought this to the BOA originally, I did not properly account for some of the taxes and fees that are accessed by other governmental entities. There are also a couple of new positions that are being added in the 2020 budget that may require me to add phones or make changes to existing phone plans that could affect costs.

The service that Mitel has provided the City has been good. We are just over one year into a three year contract with this vendor.

I would like approval to change the not to exceed amount to \$34,000 per year for the two remaining years of this contract. This would give us a little more leeway if any changes are necessary. This change has no effect on the 2020 budget.

The Assistant City Administrator recommends approval.

City Attorney Comments:

Per City Code 110.230, Bill 20-09 is in correct form.

City Administrator Comments:

The first reading was read and passed by the Board of Aldermen on February 20, 2020.

I concur with the department's recommendation.

BILL NO. 20-09

ORDINANCE NO. 20.09

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NUMBER 18-49 TO APPROVE A NEW AMOUNT OF ONGOING SERVICE FEES FOR THE CITY'S VOICE OVER INTERNET PROTOCOL (VoIP) PHONE SYSTEM WITH MITEL NOT TO EXCEED THE AMOUNT OF \$34,000.00 PER YEAR.

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

Section 1. Ordinance Number 18-49 approved on October 4, 2018 is hereby amended to authorize a new amount of Ongoing Service Fees for the city's Voice Over Internet Protocol (VoIP) phone system with Mitel not to exceed the amount of \$34,000.00 per year.

Section 2. 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 3. This Ordinance shall be in full force and effect from date of passage and approval by the Mayor.

READ FIRST TIME: February 20, 2020 READ SECOND TIME:

I hereby certify that the above Ordinance No. 20.09 was duly passed on by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

Date

Tara Berreth City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 20.09.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: March 5, 2020
Originator: Edward Rucker, City Attorney
Presenter: Edward Rucker, City Attorney
Date Submitted: February 14, 2020

Agenda Item:

Bill 20-11 - An ordinance of the City of Osage Beach, Missouri, increasing the Per Diem fee for regular or special meetings of the Board of Aldermen attended by the Aldermen and Mayor by repealing Section 110.290 and enacting in lieu thereof a new Section 110.290 of the Osage Beach Municipal Code. *First Reading*

Requested Action:

First Reading of Bill #20-11

Ordinance Referenced for Action:

Board of Aldermen approval required per Section 110.230. Ordinances, Resolutions, Etc. – Generally and Section 110.240 Adoption of Ordinances.

Deadline for Action:

No

Budgeted Item:

No

Department Comments and Recommendation:

The Board asked for draft ordinances to consider increasing the Per Diem meeting pay for the Aldermen and the Mayor by \$25 per meeting; an increase for the Aldermen from \$75 per meeting to \$100 per meeting and an increase for the Mayor from \$100 per meeting to \$125 per meeting.

Compensation can not be increased during a term of office under Article n VII Section 13 of the Missouri Constitution, "The compensation of state, county and municipal

officers shall not be increased during the term of office; nor shall the term of any officer be extended." Therefore this ordinance is effective May 1 2020 for the terms elected in April 2020 and May 1 2021 for the terms elected in April 2021. This is version A.

Alderman Ross requested a version B that schedules the increase to occur on May 1 2022.

City Attorney Comments:

Per City Code 110.230, Bill 20-11 is in correct form.

City Administrator Comments:

This topic was a discussion item at the February 6, 2020 Board of Aldermen meeting.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, INCREASING THE PER DIEM FEE FOR REGULAR OR SPECIAL MEETINGS OF THE BOARD OF ALDERMEN ATTENDED BY THE ALDERMEN AND MAYOR BY REPEALING SECTION 110.290 AND ENACTING IN LIEU THEREOF A NEW SECTION 110.290 OF THE OSAGE BEACH MUNICIPAL CODE.

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

Section 1. The existing Section 110.290 Mayor and Board of Aldermen — Benefits. is hereby repealed.

Section 2. A new Section 110.290 Mayor and Board of Aldermen — Benefits. is hereby enacted to read as follows:

Section 110.290 Mayor and Board of Aldermen — Benefits.

The Mayor and Board of Aldermen shall receive retirement benefits and 125 Medical Reimbursement as they become qualified under the law. The Mayor shall receive compensation in the amount of five thousand dollars (\$5,000.00) per year plus one hundred twenty-five dollars (\$125.00) per regular or special Board meeting. Board of Aldermen members shall receive compensation in the amount of two thousand four hundred dollars (\$2,400.00) per year plus one hundred dollars (\$100.00) per regular or special Board meeting.

Section 3. Severability

The chapters, sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional or otherwise invalid by the valid judgment or degree of any Court of any competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the same would have been enacted by the Board of Aldermen without the incorporation in this ordinance of any such unconstitutional or invalid phrase, clause, sentence, paragraph or section.

Section 4. Repeal of Ordinances not to affect liabilities, etc.

Whenever any part of this ordinance shall be repealed or modified, either expressly or by implication, by a subsequent ordinance, that part of the ordinance thus repealed or modified shall continue in force until the subsequent ordinance repealing or modifying the ordinance shall go into effect unless therein otherwise expressly provided; but no suit, prosecution, proceeding, right, fine or penalty instituted, created, given, secured or accrued under this ordinance previous

to its repeal shall not be affected, released or discharged but may be prosecuted, enjoined and recovered as fully as if this ordinance or provisions had continued in force, unless it shall be therein otherwise expressly provided.

Section 5. After passage by the Board of Aldermen and approval of the Mayor, this Ordinance shall be in full force and effect for those officers elected in the April 2020 municipal election on May 1, 2020, and, for those officers elected in the April 2021 municipal election the ordinance is effective on May 1, 2021.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that Ordinance No.20.11 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 his signature.

Date

Tara Berreth City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No.20.11.

John Olivarri, Mayor

Date

Tara Berreth, City Clerk

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, INCREASING THE PER DIEM FEE FOR REGULAR OR SPECIAL MEETINGS OF THE BOARD OF ALDERMEN ATTENDED BY THE ALDERMEN AND MAYOR BY REPEALING SECTION 110.290 AND ENACTING IN LIEU THEREOF A NEW SECTION 110.290 OF THE OSAGE BEACH MUNICIPAL CODE.

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

Section 1. The existing Section 110.290 Mayor and Board of Aldermen Benefits. is hereby repealed.

Section 2. A new Section 110.290 Mayor and Board of Aldermen Benefits. is hereby enacted to read as follows:

Section 110.290 Mayor and Board of Aldermen Benefits.

The Mayor and Board of Aldermen shall receive retirement benefits and 125 Medical Reimbursement as they become qualified under the law. The Mayor shall receive compensation in the amount of five thousand dollars (\$5,000.00) per year plus one hundred twenty-five dollars (\$125.00) per regular or special Board meeting. Board of Aldermen members shall receive compensation in the amount of two thousand four hundred dollars (\$2,400.00) per year plus one hundred dollars (\$100.00) per regular or special Board meeting.

Section 3. Severability

The chapters, sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional or otherwise invalid by the valid judgment or degree of any Court of any competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the same would have been enacted by the Board of Aldermen without the incorporation in this ordinance of any such unconstitutional or invalid phrase, clause, sentence, paragraph or section.

Section 4. Repeal of Ordinances not to affect liabilities, etc.

Whenever any part of this ordinance shall be repealed or modified, either expressly or by implication, by a subsequent ordinance, that part of the ordinance thus repealed or modified shall continue in force until the subsequent ordinance repealing or modifying the ordinance shall go into effect unless therein otherwise expressly provided; but no suit, prosecution, proceeding, right, fine or penalty instituted, created, given, secured or accrued under this ordinance previous

to its repeal shall not be affected, released or discharged but may be prosecuted, enjoined and recovered as fully as if this ordinance or provisions had continued in force, unless it shall be therein otherwise expressly provided.

Section 5. After passage by the Board of Aldermen and approval of the Mayor, this Ordinance shall be in full force and effect on May 1, 2022.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that Ordinance No.20.12 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 his signature.

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No.20.12

John Olivarri, Mayor

Date

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: March 5, 2020
Originator: Edward Rucker, City Attorney
Presenter: Edward Rucker, City Attorney
Date Submitted: February 18, 2020

Agenda Item:

Bill 20-12- An ordinance of the City of Osage Beach, Missouri, setting the Per Diem fee for meetings attended by the Aldermen and Mayor by repealing and replacing Section 111.070 of the Osage Beach Municipal Code. *First Reading*

Requested Action:

First Reading of Bill #20-12

Ordinance Referenced for Action:

Board of Aldermen approval required per Section 110.230. Ordinances, Resolutions, Etc. – Generally and Section 110.240 Adoption of Ordinances.

Deadline for Action:

Not Applicable

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

The Board asked for draft ordinances to consider including the Aldermen and Mayor for the volunteer per diem compensation of \$25 per meeting for the, Planning Commission, Liquor Control Board, Osage Beach /Lake Ozark Joint Sewer Board and Tax Increment Financing Commission. Although mentioned in the ordinance for volunteer per diem compensation, neither the Aldermen nor Mayor serve in the Board of Zoning Adjustment. Board of Appeals, or Citizens Advisory Committee.

Compensation can not be increased during a term of office under Article n VII Section 13 of the Missouri Constitution, "The compensation of state, county and municipal officers shall not be increased during the term of office; nor shall the term of any officer be extended." Therefore this ordinance is effective May 1 2020 for the terms elected in April 2020 and May 1 2021 for the terms elected in April 2021. This is Version A.

Alderman Ross requested a Version B that schedules the increase to occur on May 1 2022.

City Attorney Comments:

Per City Code 110.230, Bill 20-12 is in correct form.

City Administrator Comments:

This was a discussion topic at the February 6, 2020 Board of Aldermen meeting.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, SETTING THE PER DIEM FEE FOR MEETINGS ATTENDED BY THE ALDERMEN AND MAYOR BY REPEALING AND REPLACING SECTION 111.070 OF THE OSAGE BEACH MUNICIPAL CODE.

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

Section 1. The existing section 111.070 Per Diem for Volunteers on Various Committees is hereby repealed.

Section 2. A new Section 111.070 Per Diem for Volunteers on Various Committees is hereby enacted to read as follows:

Section 111.070 Per Diem for Volunteers on Various Committees.

- A. Each citizen volunteer member of the Board of Zoning Adjustment, the Planning Commission, the Citizens Advisory Committee, the Liquor Control Board, the Board of Appeals, the Osage Beach/Lake Ozark Joint Sewer Board and the Tax Increment Financing Commission shall be paid a per diem for personal costs and expenses of their service in the amount of twenty-five dollars (\$25.00) per meeting.
- B. When serving on any of the foregoing in conjunction with an officially scheduled meeting, the Mayor, the City Collector and the appointed Board member representing the Board of Aldermen shall be entitled to the same per diem as set out in this section.

Section 3. Severability

The chapters, sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional or otherwise invalid by the valid judgment or degree of any Court of any competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the same would have been enacted by the Board of Aldermen without the incorporation in this ordinance of any such unconstitutional or invalid phrase, clause, sentence, paragraph or section.

Section 4. Repeal of Ordinances not to affect liabilities, etc.

Whenever any part of this ordinance shall be repealed or modified, either expressly or by implication, by a subsequent ordinance, that part of the ordinance thus repealed or modified shall continue in force until the subsequent ordinance repealing or modifying the ordinance shall go into effect unless therein otherwise expressly provided; but no suit, prosecution, proceeding,

right, fine or penalty instituted, created, given, secured or accrued under this ordinance previous to its repeal shall not be affected, released or discharged but may be prosecuted, enjoined and recovered as fully as if this ordinance or provisions had continued in force, unless it shall be therein otherwise expressly provided.

Section 5. After passage by the Board of Aldermen and approval of the Mayor, this Ordinance shall be in full force and effect for those officers elected in the April 2020 municipal election on May 1, 2020, and, for those officers elected in the April 2021 municipal election the ordinance is effective on May 1, 2021.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that Ordinance No.20.12. 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 his signature.

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No.20. 12.

John Olivarri, Mayor

Date

Tara Berreth, City Clerk

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, SETTING THE PER DIEM FEE FOR MEETINGS ATTENDED BY THE ALDERMEN AND MAYOR BY REPEALING AND REPLACING SECTION 111.070 OF THE OSAGE BEACH MUNICIPAL CODE.

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

Section 1. The existing section 111.070 Per Diem for Volunteers on Various Committees is hereby repealed.

Section 2. A new Section 111.070 Per Diem for Volunteers on Various Committees is hereby enacted to read as follows:

Section 111.070 Per Diem for Volunteers on Various Committees.

- A. Each citizen volunteer member of the Board of Zoning Adjustment, the Planning Commission, the Citizens Advisory Committee, the Liquor Control Board, the Board of Appeals, the Osage Beach/Lake Ozark Joint Sewer Board and the Tax Increment Financing Commission shall be paid a per diem for personal costs and expenses of their service in the amount of twenty-five dollars (\$25.00) per meeting.
- B. When serving on any of the foregoing in conjunction with an officially scheduled meeting, the Mayor, the City Collector and the appointed Board member representing the Board of Aldermen shall be entitled to the same per diem as set out in this section.

Section 3. Severability

The chapters, sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional or otherwise invalid by the valid judgment or degree of any Court of any competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the same would have been enacted by the Board of Aldermen without the incorporation in this ordinance of any such unconstitutional or invalid phrase, clause, sentence, paragraph or section.

Section 4. Repeal of Ordinances not to affect liabilities, etc.

Whenever any part of this ordinance shall be repealed or modified, either expressly or by implication, by a subsequent ordinance, that part of the ordinance thus repealed or modified shall continue in force until the subsequent ordinance repealing or modifying the ordinance shall go into effect unless therein otherwise expressly provided; but no suit, prosecution, proceeding,

right, fine or penalty instituted, created, given, secured or accrued under this ordinance previous to its repeal shall not be affected, released or discharged but may be prosecuted, enjoined and recovered as fully as if this ordinance or provisions had continued in force, unless it shall be therein otherwise expressly provided.

Section 5. After passage by the Board of Aldermen and approval of the Mayor, this Ordinance shall be in full force and effect on May 1, 2022.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that Ordinance No.20.12 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 his signature.

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No.20.12

John Olivarri, Mayor

Date

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: March 5, 2020
Originator: Stacy Bruns, Project Manager
Presenter: Jeana Woods, City Administrator
Date Submitted: February 21, 2020

Agenda Item:

Bill 20-13 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute construction contract OB20-002 with Vance Brothers Inc., for Slurry Seal 2020 in an amount not to exceed \$153,888.74. *First Reading*

Requested Action:

First Reading of Bill #20-13

Ordinance Referenced for Action:

Board of Aldermen approval required for purchases over \$15,000 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

None

Budgeted Item:

Yes

Budget Line Item/Title:

FY20 Budgeted Amount:	\$240,000.00
Expenditures to Date (02/24/2020):	(\$ 0)
Available:	\$240,000.00
Requested Amount:	\$153,888.74

Department Comments and Recommendation:

This project is to Slurry Seal various City streets. Bids were opened on February 21, 2020. There were two bidders. Vance Brothers is the low bidder, the City has done work with Vance Brothers in the past with good results.

City Attorney Comments:

Per City Code 110.230, Bill 20-13 is in correct form.

City Administrator Comments:

This is a FY2020 budgeted project. I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE CONTRACT OB20-002 WITH VANCE BROTHERS. INC. FOR THE OSAGE BEACH FOR SLURRY SEAL 2020 IN AN AMOUNT NOT TO EXCEED \$153,888.74

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 Construction Contract OB20-002 Vance Brothers, Inc. for Slurry Seal 2020, under substantially the same terms as set forth in the draft contract attached hereto as ("Exhibit A") & ("Exhibit B") is here attached to is the list of public streets to be sealed pursuant to this contract and is incorporated as part of Construction Contract OB20-002 Vance Brothers, Inc.

Total expenditures or liability authorized under this contract shall not exceed One Hundred Fifty-Three Thousand Eight Hundred Eighty-Eight and 74/100 dollars (\$153,888.74)

Section 2. 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 3. 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. 20.13 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 20.13.

Date

ATTEST:

John Olivarri, Mayor

Tara Berreth, City Clerk

AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 2020, by and between the **City of Osage Beach**, Party of the First Part and hereinafter called the **Owner**, and **Vance Brothers, Inc.** a Missouri Corporation of Kansas City, Missouri Party of the Second Part and hereinafter called the **Contractor**.

WITNESSETH:

THAT WHEREAS, the City of Osage Beach has caused to be prepared, in accordance with law, specifications, plans, and other contract documents for the work herein described and has approved and adopted said documents, and has caused to be published, in the manner and for the time required by law, an advertisement for and in connection with the construction of the improvements, complete, in accordance with the contract documents and the said plans and specifications; and

WHEREAS, the Contractor, in response to such advertisement, has submitted to the Owner, in the manner and at the time specified, a sealed bid in accordance with the terms of said advertisement;

WHEREAS, the Owner, in the manner prescribed by law, has publicly opened, examined and canvassed the bids submitted in response to the published advertisement therefor, and as a result of such canvass has determined and declared the aforesaid Contractor to be the lowest responsive and responsible Bidder for the said work and has duly awarded to the said Contractor a contract therefor, for the sum or sums named in the Contractor's bid, a copy thereof being attached to and made a part of this contract.

NOW, THEREFORE, in consideration of the compensation to be paid to the Contractor and of the mutual agreements herein contained, the Parties to these presents have agreed and hereby agree, the Owner for itself and its successors, and the Contractor for its, his, or their executors and administrators, as follows:

ARTICLE I. That the Contractor shall (a) furnish all tools, equipment, supplies, superintendence, transportation, and other construction accessories, services and facilities; (b) furnish all materials, supplies and equipment specified and required to be incorporated in and form a permanent part of the completed work except the items specified to be furnished by the Owner; (c) provide and perform all necessary labor; and (d) in a good, substantial, and workmanlike manner and in accordance with the provisions of the General Conditions and Supplementary Conditions of this contract which are attached hereto and make a part hereof, and in conformance with the contract plans and specifications designated and identified therein, execute, construct, and complete all work included in and covered by the Owner's official award of this contract to the said Contractor, such award being based on the acceptance by the Owner of the Contractor's bid for the construction of the improvements.

ARTICLE II. That the Contractor shall construct, complete as designated and described in the foregoing Bid Form and attached specifications and in accordance with the Advertisement for Bids, Instructions to Bidders, Bid Form, Bonds, General Conditions, Supplementary Conditions, detailed specifications, plans, addenda, and other component parts of the contract documents hereto attached, all of which documents form the contract and are fully a part hereto as if repeated verbatim here.

ARTICLE III. That the Owner shall pay to the Contractor for the performance of the work described as follows:

Slurry Seal 2020

and the Contractor will accept as full compensation thereof, the sum (subject to adjustment as provided by the contract) of **One hundred fifty-three thousand, eight hundred eighty-eight dollars and seventy-four cents (\$153,888.74)** for all work covered by and included in the contract award and designated in the foregoing Article I. Payment therefor shall be made in the manner provided in the General Conditions and Supplementary Conditions attached hereto.

ARTICLE IV. That the Contractor shall begin assembly of materials and equipment within fifteen (15) days after receipt from the Owner of executed copies of the contract and that the Contractor shall complete said work within Forty-five (45) 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.

Owner and Contractor recognize time is of the essence of this agreement and that Owner will suffer financial loss if the work is not completed within the time specified above, plus any extensions thereof allowed in allowance with Article 11 of the General Conditions. Owner and Contractor agree that as liquidated damages for delay, but not as a penalty, Contractor shall pay Owner Five Hundred dollars (\$ 500.00) for each and every calendar day of each section that expires following the time specified above for completion of the work.

ARTICLE V. This Agreement will not be binding and effective until signed by the Owner.

IN WITNESS WHEREOF, the Parties hereto have executed this contract as of the day and year first above written.

SIGNATURE:

ATTEST:

Owner, Party of the First Part

City Clerk

By _____
Name and Title

(SEAL)

LICENSE or CERTIFICATE NUMBER, if applicable _____

SIGNATURE OF CONTRACTOR:

IF AN INDIVIDUAL OR PARTNERSHIP

Contractor, Party of the Second Part

By _____
Name and Title

IF A CORPORATION

ATTEST:

Contractor, Party of the Second Part

Secretary

By _____
Name and Title

(CORPORATE SEAL)

STATE OF _____

COUNTY OF _____

On This _____ day of _____, 2020, before me appeared _____
to me personally known who, being by me duly sworn, did say that he is the _____ of Vance
Brothers, Inc. and that the seal affixed to said instrument is the corporate seal of said corporation by authority of its board
of directors, and said _____ acknowledged said instrument to be the free act and deed of said
corporation.

(SEAL)

My commission Expires: _____

Notary Public Within and For Said County and State

Slurry Seal 2020

DESCRIPTION OF WORK

This project consists of performing preparatory work, traffic control, and installation of Emulsified Asphalt Slurry Seal Surface Treatment on the designated portions of existing streets within the City of Osage Beach.

The city reserves the right to add or delete portions of the work to meet budgetary requirements.

All work shall be performed under a single contract and be done by June 15, 2020. The work will be performed on portions of the following streets:

MATERIAL QUANTITIES 2020 SLURRY SEAL

Roadway	Roadway Length (ft)	Average Roadway Width (ft)	Cul de sac Area (SY)	Total Area (SY)
Malibu	3,800	18		7,600
Gamble Circle	798	12		1,064
Conway	225	18	435	885
Murphy	1,220	18		2,440
Mariner Lane (Beginning)	222	28		691
Mariner Lane	1,083	20	363	2,770
Forrester	770	16		1,369
Jeffries	1,082	19		2,284
Winn Rd	2,000	18		4,000
Aqua Drive	1,070	18		2,140
Drasky Lane	684	16		1,216
Parrish Lane	625	13		903
Palmer Lane	1,053	13		1,521
Yacht Club Drive	276	20		613
Parkside Village Blvd	265	22		648
Parkside Village Court	535	21	934	2,182
Parkside Village Lane	460	22		1,124
Lakeview Circle	310	20		689
Darwin	981	20	841	3,021

Edy Drive	1,092	20		2,427
Airport (From YMCA to End)	3,012	21		7,028
Arrow	1,650	20	218	3,885
KK Drive (From OB PKWY to Mayer Ct)	285	50		1,583
KK Drive/Mayer Ct Intersection	90	42		420
KK Drive (From Mayer Ct to End)	580	34		2,159
Virgina Drive	594	34		2,211
Mayer Court	240	23		613
Totals				57,486

1/14/2020

Description of Work

BID TABULATION

City of Osage Beach, MO

Slurry Seal 2020

Osage Beach Project # OB20-002

2/21/2020

Bids				Engineer Estimate		Vance Brothers, Inc.		Pavement Management	
Item No.	Description	Est. Quantity	Unit	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure
1	Slurry Seal Coat	57,486	SY	\$2.45	\$ 140,840.70	\$2.59	\$ 148,888.74	\$3.00	\$ 172,458.00
2	Force Account	1	LS	\$5,000.00	\$ 5,000.00	\$5,000.00	\$ 5,000.00	\$5,000.00	\$ 5,000.00
Total Bid					\$145,840.70		\$153,888.74		\$177,458.00

City of Osage Beach
Agenda Item Summary

Date of Meeting: March 5, 2020
Originator: Todd Davis, Police Chief
Presenter: Todd Davis, Police Chief
Date Submitted: February 20, 2020

Agenda Item:

Motion to authorize the Mayor to sign a MOU (Memorandum of Understanding) with Missouri Department of Public Safety Missouri Interoperability Center for the Wireline Console Connection.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Not Applicable

Deadline for Action:

Yes - Work cannot proceed on the radio/console project until the MOU is signed.

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

This MOU is required by the Missouri Department of Public Safety Missouri Interoperability Center before any work can begin on the installation of the new radio/dispatch console project. This is required to connect to the MOSWIN network.

This MOU does not obligate the City to any additional funds. The costs are covered in the SAUII Maintenance Agreement that is included in the purchase price of the

system.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.



MISSOURI DEPARTMENT OF PUBLIC SAFETY
MISSOURI INTEROPERABILITY CENTER

Policy Title: Wireline Console Connection MOU

Version: 1.0

Issued: August 2013

Revised:

This Member Agency Agreement ("Agreement") is entered into by and between the State of Missouri Department of Public Safety, MOSWIN System Administration, (the "Department"), and _____, (the "Member Agency") acting by and through its authorizing agent and/or governing body. This Memorandum of Understanding is intended to be applicable to local agencies connecting to the MOSWIN Network via a wireline console connection, and is an exhibit to and incorporated into the Member Agency Agreement executed by the Department and the Member Agency.

Section 1: Duties and Responsibilities of Member Agency

- 1.1 Wireline console connection to the MOSWIN system does not obligate the Department to incur costs associated with the member agency equipment. Member agencies will be responsible for the maintenance and repairs of all radio equipment owned by the member agency including but not limited to, base stations, repeaters, mobile radios, portable radios, recording equipment, and dispatch consoles, including those wireline-connected to the MOSWIN System.
- 1.2 The minimum required bandwidth for wireline console connectivity to MOSWIN is MPLS T1/DS1 (.5M). The member agency will be responsible for all costs related to installation and ongoing service charges for their wireline connectivity. If the member agency fails to pay for their connectivity, the member agency is responsible for any costs associated with having the circuit removed.
- 1.3 If a member agency desires to connect their dispatch console via wireline connectivity to the MOSWIN system, the agency will be solely responsible for any cost associated with the connection, including but not limited to the equipment maintenance, radio hardware upgrades, site and facility maintenance, console programming changes, and console hardware upgrades consistent with MOSWIN system software upgrades via Motorola Solutions SUAll warranty and maintenance agreement or its equivalent.
- 1.4 The emergency button on MOSWIN member agency radios or consoles should only be used in case of imminent personal danger. Emergencies should only be cleared by the agency whose personnel declared the emergency. This does not restrict nor does it supersede individual agencies policies.

Section 2: Duties and Responsibilities of the Department

- 2.1 The Department will be the customer of record for ordering the MPLS circuit. The member agency is responsible for paying for the installation and any ongoing service costs as outlined in section one above.
- 2.2 *The Department will review the request by the member Agency for an IP address. The IP address will be assigned to the Member Agency in accordance with the State of Missouri, Office of Administration-ITSD Policy.*
- 2.4 The MOSWIN System Administration will monitor all MPLS T1/DS1 circuits and will contact the connectivity provider regarding outages. Any costs associated with the member agency circuit, including but not limited to installing, repairing or servicing the circuit, will be the responsibility of the member agency.

Section 3: Technical Requirements

- 3.1 The agency requesting connection of a non-state-owned device should provide specifications to the Department for review and approval of the device connection.
- 3.2 The device should have configuration capabilities for network addressing compatible with the IPv6 standard.
- 3.3 For wired networks, the Department will determine whether VLANs and TCP/IP addressing are required for connecting the device. Any costs associated with the addressing is the responsibility of the member agency.



MISSOURI DEPARTMENT OF PUBLIC SAFETY
MISSOURI INTEROPERABILITY CENTER

Policy Title: Wireline Console Connection MOU

Version: 1.0

Issued: August 2013

Revised:

- 3.4 The Department will determine if special network security structure/capabilities are required for connecting the wireline console. Any costs associated with the additional security structure/ capabilities are the responsibility of the member agency.
- 3.5 For wireless networks, the Department will determine whether MAC address filtering and special SSID considerations are required. Any costs associated with the addressing filtering is the responsibility of the member agency.
- 3.6 Any agency-purchased device must be capable of:
(a) running a security agent software for ongoing security analysis, or
(b) being scanned and monitored for vulnerability status.
- 3.7 The member agency is responsible for ongoing maintenance and support of the device and is responsible for ensuring the following:
(a) That access to the device is done through a secured user ID and password process,
(b) That the software of the device is patched and kept up-to-date to mitigate security vulnerabilities and feature set flaws, and
- 3.8 Upon approval, the Department will notify the member agency with a notice to proceed to allow which the member agency to establish connectivity of their wireline console to the MOSWIN network.

Section 4: Miscellaneous Provisions

- 4.1 The Department and the Member Agency agree that in the event the Member Agency becomes delinquent on its account with the service provider/telephone company or fails to pay the service provider/telephone company on the terms established by the telephone company for payment on the account, the Department shall have the right to pursue collection of, including taking legal action against the Member Agency for recovery of, the amount due, plus any interest or penalties imposed by the telephone company, and any interest or penalties allowed by law. In the event litigation arises out of the terms of this MOU or any dispute over the terms of this MOU, the Department and the Member Agency agree that venue for such litigation will be the Circuit Court of Cole County, Missouri.
- 4.2 This MOU is governed by and construed according to the laws of the State of Missouri.
- 4.3 This MOU shall be in effect as of the latest date on which any party has signed the MOU, and will continue in force for one year from that date. Any party may terminate this MOU at any point by giving 30 days prior written notice of termination to the other party.

DEPARTMENT OF PUBLIC SAFETY

ADDRESS: 2413 East McCarty Street
Jefferson City, MO 65101

SIGNATURE: _____

PRINTED NAME: Bryan A. Courtney

TITLE: Director, MOSWIN

DATE: _____

MEMBER AGENCY

ADDRESS: _____

SIGNATURE: _____

PRINTED NAME: _____

TITLE: _____

DATE: _____

City of Osage Beach
Agenda Item Summary

Date of Meeting: March 5, 2020
Originator: Todd Davis, Police Chief
Presenter: Todd Davis, Police Chief
Date Submitted: February 20, 2020

Agenda Item:

Motion to authorize the Mayor to sign the MOSWIN Intersystem Connection Policy from the Missouri Department of Public Safety Missouri Interoperability Center.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Not Applicable

Deadline for Action:

Yes - Work cannot proceed on the radio/console project until the Policy form is signed.

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

This policy agreement is required by the Missouri Department of Public Safety Missouri Interoperability Center before any work can begin on the installation of the new radio/dispatch console project.

This MOSWIN Intersystem Connection Policy does not obligate the City to any additional funds. Any costs are covered in the SAUII Maintenance Agreement that

was included in the purchase price of the system.

City Attorney Comments:

Not Applicable

City Administrator Comments:

	MISSOURI DEPARTMENT OF PUBLIC SAFETY MISSOURI INTEROPERABILITY CENTER	
	Policy Title: MOSWIN Intersystem Connection Policy	
Version: 1.1	Issued: November 2014	Revised: November 2016

Section 1: Permitted system inter-connection of the MOSWIN network

- 1.1 MOSWIN system usage permits inter-agency communications through use of interoperable MOSWIN talkgroups implemented in subscriber units. There are interoperable talkgroups implemented for each Missouri County, each Missouri Homeland Security Region and for Statewide MOSWIN use. MOSWIN system administration requires all MOSWIN users to carry a number of statewide, regional and county interoperable talkgroups in all MOSWIN subscriber units.

For further information, see MOSWIN policy at <http://dps.mo.gov/dir/programs/intercomm/sop/policies/default.asp>

- 1.2 In addition, via this police MOSWIN System Administration permits the connection of other radio systems into the MOSWIN network for interoperability (Level 2) and for achieving operable communications (Level 1) between systems, within the following guidelines:

- 1.2.1 Both MOSWIN System Administration and the administering agency of the system inter-connecting with MOSWIN agree with the parameters and technologies associated with the inter-connection of the systems being integrated.
- 1.2.2 The equipment being inter-connected with MOSWIN is applied with best practices and settings associated with published parameters critical to proper system inter-connection of the specific devices. These best practices should include, but not be limited to, parameters such as Transmitter Hang Time, Transmitter Delay and Transmitter Time Out for the make/model of the specific equipment being inter-connected with MOSWIN.
- 1.2.3 Prior to approval, steps will be taken to ensure that any connection to the MOSWIN network, regardless of the current purpose or intent of the connection, does not harm or reduce service provided to MOSWIN users. MOSWIN System Administration reserves the right to implement inter-connection between MOSWIN and other systems/networks on a trial basis to determine the impact of such a inter-connection before final approval.
- 1.2.4 For MOSWIN inter-connection, if a member agency desires to connect their existing system/network via wireline or radio patching connectivity into MOSWIN, the agency will be solely responsible for any cost associated with the connection, including but not limited to any equipment maintenance, radio hardware upgrades, site and facility maintenance, console programming changes, and console hardware upgrades consistent with existing MOSWIN system software upgrades. Any equipment connecting to the MOSWIN system should be covered under an equipment warranty similar to the State of Missouri's warranty with Motorola Solutions SUAII warranty and maintenance agreement, or its equivalent.
- 1.2.5 Temporary patching of conventional talkpath resources to a MOSWIN I/O talkgroup to support critical incident response is allowed. Once the incident has concluded the temporary patch must be immediately terminated.

1.3 Duties and Responsibilities of the agency(s) inter-connecting into MOSWIN network

- 1.3.1 Agencies seeking to connect to MOSWIN with radio connections and "patch" connections in the field must ensure that the connection inherently includes sufficient protections to ensure the security of the MOSWIN network.
- 1.3.2 Agencies seeking to connect radios to MOSWIN must connect utilizing the County's respective "County All" talkgroup for the county in which the connection takes place on the MOSWIN Project 25 radio. The corresponding channel/talkgroup from the connecting device/system must be an interoperable talkgroup that parallels the

 MISSOURI DEPARTMENT OF PUBLIC SAFETY MISSOURI INTEROPERABILITY CENTER		
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“County All” talkgroup in its home system.

- 1.3.3 The MOSWIN radio necessary for the connection into the MOSWIN network must be supplied to MOSWIN System Administration for configuration by MOSWIN System Administration for use by the requesting agency.
- 1.3.4 The location where the connecting device/patch exists must be a location agreeable to the agency seeking connection to MOSWIN as well as MOSWIN System Administration.

Section 2: Permanent Patch Procedures and Guidelines

- 2.1 Permanent patches will be approved after the need demonstrated and articulated in a narrative submitted to MOSWIN System Administration. MOSWIN Grade of Service will be considered in the approval of a permanent Patch.
- 2.2 Permanent Patches are to remain active at all times on the talkgroup specified within the Patch Agreement. This requirement is to provide the Public Safety users with a consistent and functioning communications path between the radio systems.
- 2.3 Only one proprietary talkgroup will be programmed into a permanently patched MOSWIN interface radio to ensure the radio remains on the patched talkgroup “County All”.
- 2.4 If the MOSWIN Grade of Service falls below an acceptable level of service the use of a Permanent Patch, the requesting agency will be required to purchase additional MOSWIN infrastructure to support additional traffic load before the permanent patch is approved. If the agency is not able to do so, the patch request will be denied.
- 2.5 The patch must function in a technically and operationally consistent manner.
 - The activation time (key-up) of the patch shall be less than 2 seconds.
 - The release time between messages should be less than 4 seconds
 - The audio quality should be a close representation of the original audio as heard on a typical MOSWIN trunked radio
 - The audio shall be free of hum, clicks, or other extraneous noise
- 2.6 No radio may be used as a Patch radio without prior approval
 - 2.6.1 No console may be used to facilitate a Patch without prior approval, temporary or permanent.
- 2.7 MOSWIN System Administration Event talkgroups cannot be permanently patched.
 - 2.7.1 MOSWIN System Administration Regional and Statewide I/O talkgroups cannot be permanently patched.
- 2.8 The patch and all associated equipment shall remain fixed and be available for MOSWIN System Administration inspection.
- 2.9 The permanent Patch shall be tested and approved by MOSWIN System Administration prior to implementation.
 - 2.9.1 All approved Patches are temporary approvals and may be cancelled by MOSWIN System Administration at any time.
 - 2.9.2 Maintenance of a permanent Patch is the responsibility of the member agency.

Section 3: Permanent Patch Request Process

- 3.1 Member agency submits written request to MOSWIN System Administration Director. The request will



MISSOURI DEPARTMENT OF PUBLIC SAFETY
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address all components of this policy.

3.2 MOSWIN System Administration will review the request and schedule a meeting with all parties that may be impacted by the proposed patch. The purpose of this meeting is to validate and define an interoperability plan.

3.3 With all parties agreeing on an interoperability plan, the requesting member agency will install the Patching radio to deploy and test the patch.

- Requesting member agency is responsible for all costs of acquiring and installing the patching radio.
- Requesting member agency will schedule training with MOSWIN System Administration for all personnel that may be impacted by the Permanent Patch.

3.4 MOSWIN System Administration will observe a Patch functional test.

3.5 MOSWIN System Administration will consider the following prior to issuing approval for a permanent Patch:

- All components of the policy
- Interoperability plan
- Functional test

3.5 MOSWIN System Administration and requesting Member Agency will sign this document to service as memorandum of agreement.

Section 4: Term and Cancellation

4.1 Term of Agreement - This Agreement shall be in effect as of the latest date on which all parties have signed the Agreement, and will continue in force until terminated by either party.

4.2 Termination - Any party may terminate this Agreement upon giving thirty (30) days prior written notice of termination to the other party.

Section 5: Merger and Modification

5.1 Entire Agreement - The parties understand and agree that the entire agreement between the parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter contained herein. All items referred to in this Agreement are incorporated or attached and are deemed to be part of this Agreement.

5.2 Amendments to Agreement - Any alternation, variations, modifications or waivers of provisions of this Agreement shall only be valid when they have been transcribed in writing as an amendment to this Agreement signed by the parties hereto.

Section 6: Miscellaneous Provisions

6.1 Liability - Each party will be solely liable for its own acts and omissions, and the results thereof, to the extent authorized by law.

6.2 Applicable Laws - This Agreement is governed by and construed according to the laws of the State of Missouri. The Member Agency is subject to the same Federal laws that govern the Department's operation of a digital Project 25 trunked radio network licensed by the Federal Communication Commission (FCC) which includes, but is not limited to the Communications Act (47 U.S.C. 151) and all applicable FCC Rules and Regulations.



MISSOURI DEPARTMENT OF PUBLIC SAFETY
MISSOURI INTEROPERABILITY CENTER

Policy Title: MOSWIN Intersystem Connection Policy

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6.3 Authorized Signatories - This Agreement shall become binding and effective only after it has been approved by the authorizing official for the Department and the governing body or authorized official for the Member Agency, as evidenced by the signature of the appropriate authority.

6.4 This agreement does not supersede any written agreements entered into between local or zone users to the extent those agreements do not conflict with MOSWIN operations, policies, and requirements.

DEPARTMENT OF PUBLIC SAFETY

ADDRESS: 2413 East McCarty Street
Jefferson City, MO 65101

SIGNATURE: _____

PRINTED NAME: Bryan A. Courtney

TITLE: Director, MOSWIN

DATE: _____

MEMBER AGENCY

ADDRESS: _____

SIGNATURE: _____

PRINTED NAME: _____

TITLE: _____

DATE: _____

City of Osage Beach
Agenda Item Summary

Date of Meeting: March 5, 2020
Originator: Todd Davis, Police Chief
Presenter: Todd Davis, Police Chief
Date Submitted: February 20, 2020

Agenda Item:

Motion to approve Missouri Department of Transportation Highway Safety and Traffic Division City Council Authorization Form.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Not Applicable

Deadline for Action:

Yes - The City Council Authorization form must be completed prior to receiving the funding.

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

This form is the requirement of the Missouri Department of Transportation Highway Safety and Traffic Division.

This form must be signed by the Board of Alderman/City Council giving the Police Department the permission to participate in Missouri's Highway Safety Program.

We have applied for overtime funds to assist in Hazardous Moving Violation and DWI

overtime enforcement projects.

The Osage Beach Police Department has participated in this grant program for the past several years.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.



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

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Mayor

City of Osage Beach
Agenda Item Summary

Date of Meeting: March 5, 2020
Originator: Todd Davis, Police Chief
Presenter: Todd Davis, Police Chief
Date Submitted: February 20, 2020

Agenda Item:

Motion to approve Officer Kelly Lowe's intent to run for Camden County Sheriff in 2020.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Board of Aldermen shall determine whether a political office outside the City of Osage Beach conflicts with the public interests of Osage Beach per Municipal Code Chapter 125 Human Resources System (Personnel) Rules & Regulations, Section 125.030 General Provisions.

Deadline for Action:

Yes - Filing for the candidates opened February 25, 2020.

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

Officer Kelly Lowe has provided written notice of his intent to run for Camden County Sheriff in 2020. Per Chapter 125.030.C.2 the Board shall determine if conflict exists regarding the public interest of Osage Beach for offices sought by City Employees outside of the City of Osage Beach.

I have discussed this with both the City Administrator and City Attorney and we do not believe that there would be a conflict.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's request.

To: Chief Davis

Fr: Officer Kelly Lowe

Re: Candidacy for Sheriff

Though we have previously conversed following the staff meeting on 02-12-2020, I am respectfully submitting this correspondence as an informative courtesy of my intention to file for candidacy in the 2020 election for Camden County Sheriff. As pledged during our meeting, I will maintain a strict ethical commitment conforming to all regulations set forth by the City of Osage Beach through Policies and Procedures and/or, as such may relate to my endeavor. I believe it is important to stress that I am not dis-satisfied with my current status or employment with the City of Osage Beach and offer my appreciation for employment selection in 2017 and the opportunities that have been afforded to me and those that the future may present.

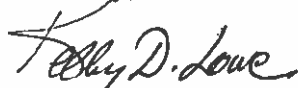
I can understand that there may be questions regarding my interests in the Office of Sheriff. Having served in the Law Enforcement profession for over 24 years, I simply have an aspiration to expand on my qualifications and accumulative background and take another step in the Law Enforcement profession. My decision to seek elected office is simply one of opportunity that does not present itself very often and one which can only be achieved as a legitimate candidate. In the interim of the 2020 election process, it is my desire and request to retain employment with the City of Osage Beach. Rest assured, I will not allow my candidacy to interfere with the responsibilities or expectations of the job for which I am currently employed.

It would not be possible for me to continue if restricted by employment policies. I have read all of Osage Beach Policies and Procedures governing "political activity", and agree to comply, thus refraining from any form of "campaigning" while on duty or while officially representing the City of Osage Beach. This includes all encounters with citizens in the public sector. Geographically, the majority of the City of Osage Beach is seated within the boundaries of Camden County and exercising my interest in seeking elected office may require approval of the Board of Alderman. I wish pursue candidacy without requesting a leave of absence or a separation of employment with the City of Osage Beach during the election campaigning process.

Therefore, I am requesting a concurring acknowledgement and approval from you, the City Administrator and the Board of Alderman to exercise my interests in seeking elected office. As previously discussed with you, should there be any questions, concerns or circumstances that may arise and as a result of my candidacy, I will promptly respond or make notification to you, for discussion or clarification.

Thank you in advance for your time and consideration regarding this important matter.

Sincerely,



Kelly D. Lowe

Police Officer #918

1000 City Parkway

Osage Beach, Missouri 65065

klowe@osagebeach.org

573-302-2010 x1137

City of Osage Beach
Agenda Item Summary

Date of Meeting: March 5, 2020
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator
Date Submitted: February 20, 2020

Agenda Item:

Motion to approve the purchase of a Bobcat Mini Excavator and Auger attachment from Crown Power and Equipment using the Sourcewell Cooperative Purchase Agreement in an amount not to exceed \$66,923.82.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Board of Aldermen approval required for purchases over \$15,000 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

None

Budgeted Item:

Yes

Budget Line Item/Title: 35-00-774255 Machinery and Equipment (Bobcat Mini Excavator)

FY20 Budgeted Amount:	\$123,934.00
Expenditures to Date (02/18/2020):	(\$ 0.00)
Available:	\$123,934.00

Requested Amount: \$64,473.82

Budget Line Item/Title: 35-00-774255 Machinery and Equipment (Auger)

FY20 Budgeted Amount: \$123,934.00

Expenditures to Date (02/18/2020): (\$ 0.00)

Available: \$123,934.00

Requested Amount: \$816.67

Budget Line Item/Title: 30-00-774255 Machinery and Equipment (Auger)

FY20 Budgeted Amount: \$18,934.00

Expenditures to Date (02/18/2020): (\$ 0.00)

Available: \$18,934.00

Requested Amount: \$816.67

Budget Line Item/Title: 20-00-774255 Machinery and Equipment (Auger)

FY20 Budgeted Amount: \$47,934.00

Expenditures to Date (02/18/2020): (\$ 0.00)

Available: \$47,934.00

Requested Amount: \$816.66

Department Comments and Recommendation:

The Sewer Department would like to proceed with the purchase of a new Mini Excavator through Crown Power and Equipment using a Sourcewell cooperative bidding agreement. \$75,000.00 was budgeted for this item in 2020. The cost came in at \$64,473.82. This purchase includes several attachments that are listed separately in the quote.

Additional through the same Sourcewell cooperative bidding agreement with Crown Power and Equipment, the Transportation, Water, and, Sewer Departments would like to proceed with the purchase of a new Auger attachment for the Mini Excavator.

\$2,502.00 was budgeted for this item in 2020 to be split between the three Departments. The cost came in at \$2,450.00. Sewer = 816.67/Water = 816.67/Trans = 816.66

Total cost is \$66,923.82

The Assistant City Administrator recommends approval.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.

**CROWN POWER AND EQUIPMENT**

Hwy. 52 West, P.O. Box 152

Eldon, MO 65026

573/392/0230 or Toll Free 866/392/0230

**"Quote"**

CUSTOMER :		CITY OF OSAGE BEACH	2/14/2020
QTY.	EQUIPMENT DESCRIPTION		COST
1	KUBOTA KX040-4R3AP MINI EXCAVATOR		\$64,696.00
	CAB HEAT AND AIR, ANGLE BLADE		
	DUAL PORT HYDRAULIC,		
	QUICK COUPLER		\$948.00
	24" TRENCHING BUCKET		\$1,311.00
	HYDRAULIC THUMB		\$2,683.00
	12" TRENCHING BUCKET		\$969.00
	SOURCEWELL DISCOUNT # 1555421		(\$16,945.68)
	CAL 1BR850B HYDRAULIC HAMMER		\$9,800.00
	PREMIER H015 DRIVE UNIT w/ 12" auger		\$2,450.00
	FREIGHT COST		\$635.00
	DEALER ASSEMBLY		\$127.50
	PDI		\$250.00
	EQUIPMENT TOTAL		\$66,923.82

	TRADE -IN EQUIPMENT	
Make		
Model		
Serial #		
TRADE DIFFERENCE or/		
CASH PRICE		\$66,923.82

TAX (5.725%)

TOTAL WITH TAX **\$66,923.82**

<u>Financing Option</u>	
Rate	#VALUE!
Term	-
Mth Pymt	#VALUE!