

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 573/302-0528
www.osagebeach.org

TENTATIVE AGENDA

REGULAR MEETING
January 18, 2018 – 6:00 P.M.
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. Agendas and 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, 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 Meeting of January 4, 2018 (Page 1)
- Bills List (Page 6)

UNFINISHED BUSINESS.

- A. **Bill 18-01**. Authorizing the Mayor to Execute Construction Contract OB17-027 with Capital Paving & Construction, LLC, for Barry Prewitt Memorial Drive Overlay. Second Reading. (Page 28)
- B. **Bill 18-03**. Authorizing the Mayor to Execute Contract OB17-026 with Vance Brothers, Inc. for the Project to Slurry Seal Roads off of Nichols Road. Second Reading. (Page 35)

NEW BUSINESS

- A. **Bill 18-04**. Authorizing the Mayor to Execute Change Order No. 2 with Concrete Solution, LLC for Contract OB17-015 Dude Ranch Sidewalk Phase 3. First and Second Reading. (Page 42)
- B. **Motion**. Approving the Annual Purchase of Grinder Pumps from Municipal Equipment Company, Inc. (Page 48)
- C. **Discussion**: Trash Service Options. (Page 52)

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:

Cynthia Lambert, City Clerk
1000 City Parkway
Osage Beach, MO 65065
573-302-2000 ex 230

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.

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

January 04, 2018

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a Regular Meeting on Thursday, January 4, 2018, at 6:00 p.m. at City Hall. The following were present: Mayor John Olivarri, Alderman Kevin Rucker, Alderman Jeff Bethurem, Alderman Gregory Massey, Alderman Phyllis Marose, Alderman Tom Walker, and Alderman Richard Ross. Cynthia Lambert, City Clerk, was present and performed the duties of that office.

Mayor's Communications.

Mayor Olivarri wished everyone a prosperous new year.

Citizens Communications.

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

Consent Agenda.

Alderman Rucker moved to approve the Consent Agenda which included the Minutes of the Regular Board Meeting of December 21, 2017 and the Bills List as submitted. The motion was seconded by Alderman Marose. The motion was voted on and unanimously passed on a voice vote.

Unfinished Business.

BILL 17-85. An Ordinance of the City of Osage Beach, Missouri, Annexing Certain Adjacent Territory into the City of Osage Beach, Missouri.

City Planner Cary Patterson stated that this was a request to annex a piece of property into the City limits that is currently the location of a portion of the new roadway known as Arrowhead Drive. City Planner Patterson further stated that by annexing this section of land it would complete the necessary steps for the City to consider accepting Arrowhead Drive into the public road inventory. City Planner Patterson noted that Resolution 2017-05 had been passed by the Board of Alderman on December 7th followed by the Public Hearing on December 21, 2017 as well as the approval of the First Reading of Bill 17-85. Patterson further noted that no feedback either positive or negative had been received regarding this annexation.

Mayor Olivarri presented the second and final reading of Bill No. 17-85 to become Ordinance 17.85 as presented. It was noted that Bill No. 17-85 had been available for public review.

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Alderman Bethurem moved to approve the second and final reading of Bill No. 17-85 to become Ordinance 17.85 as presented. Alderman Walker seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 17-85 and to pass same into ordinance: “Ayes”: Alderman Bethurem, Alderman Massey, Alderman Marose, Alderman Walker, Alderman Ross, and Alderman Rucker. Nays”: None. Bill No. 17-85 was passed and approved as Ordinance No. 17.85.

New Business

BILL 18-01 – An Ordinance of the City of Osage Beach, Missouri, Authorizing the Mayor to Execute Contract OB17-027 with Capital Paving & Construction, LLC, for Barry Prewitt Drive Memorial Overlay.

Public Works Director Nick Edelman stated that bids were open December 19, 2017, with two bids being received. Public Works Director Edelman noted that Capital Paving and Construction, LLC was the low bidder with a bid amount of \$158,826.90. Edelman further explained the rates and noted they had come in considerably lower than in the past.

Mayor Olivarri presented the first reading of Bill No. 18-01 to become Ordinance 18.01 by title only. It was noted that Bill No. 18-01 to become Ordinance 18.01 had been available for public review. Alderman Rucker moved to approve the first reading of Bill No. 18-01 to become Ordinance 18.01 as presented. Alderman Ross seconded the motion which was voted on and passed by a voice vote.

BILL 18-02 – An Ordinance of the City of Osage Beach, Missouri, Authorizing the Mayor to Execute Contract OB17-018 with Vance Brothers, Inc. for the Osage Beach Parkway West Micro-Surfacing.

Public Works Director Nick Edelman stated that bids were open December 19, 2017, with one bid being received. Public Works Director Edelman noted that Vance Brothers, Inc. was the low bidder with a bid amount of \$445,157.40. Public Works Director Edelman stated that this project had originally been bid in August of 2017 with only one bid received from the same bidder in the amount of \$448,242.17. Edelman also noted that the agreement stipulates that work must be completed by May 28, 2018.

Alderman Rucker inquired as to why the City’s contract was for the full \$445,157.40 if part of the total was being paid by MoDOT. General discussion followed. A motion was made by Alderman Bethurem to amend the amount of the contract in Bill 18-02 from \$445,157.40 to \$378,049.40. The motion was seconded by Alderman Ross. On a voice vote, the motion passed unanimously.

Alderman Bethurem thanked Director Edelman for his work on this bid.

Mayor Olivarri presented the first reading of Amended Bill No. 18-02 to become Ordinance 18.02 as Amended by title only. It was noted that Bill No. 18-02 to become

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Ordinance 18.02 as Amended had been available for public review. Alderman Bethurem moved to approve the first reading of Amended Bill No. 18-02 to become Ordinance 18.02 as Amended. Alderman Ross seconded the motion which was voted on and passed by a voice vote.

BILL 18-03 – An Ordinance of the City of Osage Beach, Missouri, Authorizing the Mayor to Execute Contract OB17-026 with Vance Brothers, Inc. for the Project to Slurry Seal Roads.

Public Works Director Nick Edelman stated that bids were open December 19, 2017, with two bidders responding. Public Works Director Edelman noted that Vance Brothers, Inc. was the low bidder with a bid amount of \$154,979.50. Director Edelman highlighted areas covered by this project.

Public Works Director Edelman responded to Alderman Bethurem's inquiry regarding the use of Slurry Seal. Alderman Ross inquired if the crack seal work would be done prior to this Slurry Seal project starting. Director Edelman assured the Board that the crack seal would be done prior to this Slurry Seal project starting.

Mayor Olivarri presented the first reading of Bill No. 18-03 to become Ordinance 18.03 by title only. It was noted that Bill No. 18-03 to become Ordinance 18.03 had been available for public review. Alderman Bethurem moved to approve the first reading of Bill No. 18-03 to become Ordinance 18.03 as presented. Alderman Ross seconded the motion which was voted on and passed by a voice vote.

Motion to Authorize a Consulting Services Contract for Information Technology Services with AOS in the Amount of \$63,880.00.

Assistant City Administrator Mike Welty stated that in September 2017, AOS had been hired to assess the City's IT infrastructure due to some changes in the department. Assistant City Administrator Welty advised that the recommendations from their assessment included a new domain being built and all City IT assets being migrated to the new domain. Welty stated that the project would include an on-site technician for approximately 6-8 weeks. General discussion followed regarding the needs of the IT Department, audits, and assessments. Alderman Bethurem thanked Assistant City Administrator Mike Welty for all his hard work.

A motion was made by Alderman Ross to authorize a Consulting Services Contract for Information Technology Services with AOS in the amount of \$63,880.00. The motion was seconded by Alderman Bethurem. On a voice vote, the motion passed.

Communications from Members of the Board of Aldermen

Alderman Rucker noted that the Camdenton Water Systems has been plagued with some

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issues lately and inquired as to what the City has been doing to ensure the Osage Beach water system is safe. Public Works Director Edelman stated that the water is tested regularly and that the DNR regulations are adhered to in an effort to keep the City's water safe. Director Edelman encouraged the Board as well as citizens to contact the Public Works with any specific questions they might have in the future.

Alderman Ross stated he had driven through the City Park to see the Christmas lights and noted they were greatly improved over the previous year. Alderman Ross also noted that by getting some of the Public Works bids out early, the City is already seeing a benefit.

Staff Communications

City Clerk Cynthia Lambert reminded everyone that candidate filing remained open through January 16, 2018.

Public Works Director Nick Edelman announced that MoDOT was holding a meeting at City Hall on January 30th from 4-6 p.m. regarding proposed safety improvements on Hwy 54 before Rt. KK. Director Edelman noted that all are welcome and encouraged to attend. Mayor Olivarri concurred and hoped many would be able to attend to see what MoDOT is proposing for the area and provide input for consideration.

In response to Alderman Bethurem's inquiry regarding the clearing work being done on the Case Road exits since it was determined the nest in the tree was not an eagle's nest, Director Edelman stated that work was on target for completion.

Building Official Ron White confirmed for Alderman Ross that the City does not currently have an ordinance that prevents residents from burning their trash. City Administrator Woods stated that she and City Attorney Ed Rucker had recently met with Fire Chief Doerhauer regarding this issue, and that staff was in the beginning stages of preparing an ordinance. General discussion followed on this topic. City Attorney Rucker stated that in the next month or so they would present an ordinance, which has been reviewed by the Fire Chief as well, to the Alderman for their review and input.

Parks Manager Matt Vandervoort announced that this year 332 additional cars went through the City park to view the Christmas lights compared to last year. Discussion followed regarding the heating issues in buildings at the park and possible solutions.

HR Generalist Cindy Leigh reminded everyone of the upcoming Employee Appreciation Dinner scheduled for January 19, 2018.

There being no further business to come before the Board, the meeting adjourned at 7:15 p.m.

Minutes
Board of Aldermen

01/04/18
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I, Cynthia Lambert, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on January 4, 2018.

Cynthia Lambert, City Clerk

John Olivarri, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
January 18, 2018**

Bills Paid Prior to Board Meeting	196,518.58
Payroll Paid Prior to Board Meeting	115,156.07
SRF Transfer Prior to Board Meeting	
TIF Transfer Dierbergs	
TIF Transfer Prewitt's Pt	
Bills Pending Board Approval	269,488.55
Total Expenses	581,163.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS	603.90-
			ADJUST PR DEDUCTIONS	51.24-
			ADJUST PR DEDUCTIONS	3.77
			Dental Insurance Premiums	506.80
			Dental Insurance Premiums	506.80
			Health Insurance Contribut	728.80
			Health Insurance Contribut	728.80
			Health Insurance Contribut	473.11
			Health Insurance Contribut	473.11
			Vision Insurance Contribut	112.98
			Vision Insurance Contribut	112.98
			Vision Insurance Contribut	26.32
			Vision Insurance Contribut	24.44
			Vision Insurance Contribut	67.86
			Vision Insurance Contribut	67.86
		FAMILY SUPPORT PAYMENT CENTER	Case #81106219	150.00
			Case #31550944	138.46
			Cse #16CMDR00112	173.08
		MO DEPT OF REVENUE	State Withholding	3,337.00
		INTERNAL REVENUE SERVICE	Fed WH	10,434.48
			FICA	6,215.97
			Medicare	1,453.76
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS	143.50
			Pre-Paid Legal Premiums	77.74
			Pre-Paid Legal Premiums	77.74
		ICMA	Loan Repayment	486.42
			Loan Repayment	170.36
			Loan Repayment	182.93
			Retirement 457 &	263.72
			Retirement 457	995.00
			Loan Repayments	280.50
			Loan Repayments	532.71
			Loan Repayments	356.31
			Loan Repayments	350.55
			Loan Repayments	70.11
			Loan Repayments	209.74
			Loan Repayments	16.99
			Loan Repayments	273.71
			Loan Repayments	351.32
			Retirement Roth IRA %	159.66
			Retirement Roth IRA	290.00
		CAMDEN COUNTY ASSOC COURT	OTHER AGENCY CASH BOND	300.00
		COLONIAL LIFE & ACCIDENT	ADJUST PR DEDUCTIONS	0.01-
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	30.86
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	1,518.60
			American Fidelity	1,518.60
			Amerian Fidelity	813.21
			Amerian Fidelity	813.21
			ADJUST PAYROLL DEDUCTIONS	37.67-
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	0.02-
			Dependent Care	208.33
			Dependent Care	208.33
			Flexible Spending Accts -	64.58
			Flexible Spending Accts -	64.58
		TEXAS LIFE INSURANCE CO	ADJUST PR DEDUCTIONS	50.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Texas Life After Tax	81.03
			Texas Life After Tax	81.03
		HEIGHTS FINANCE CORPORATION	15CM-AC00617	108.34
		HSA BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	1,613.00
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	244.82
			ADJUST PAYROLL DEDUCTIONS	60.65
			Group Life Ins and Buy Up	30.60
			Group Life Ins and Buy Up	30.60
			Group Life Ins and Buy Up	12.51
			Group Life Ins and Buy Up	12.51
		ONE TIME VENDOR	Bond Refund:170486854-01	90.00
			Bond Refund:170486855-01	410.00
			Bond Refund:170486856-01	228.00
			Bond Refund:170487014-01	147.50
			Bond Refund:170487014-01	130.00
			TOTAL:	39,259.79
Mayor & Board	General Fund	WOODS, JEANA	FLOWERS-T. DAVIS MOM'S FUN	72.55
		ONE TIME VENDOR HOSPICE OF NCO	MEMORIAL-M. HAYCOOK'S MOTH	75.00
			TOTAL:	147.55
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	59.54
			Dental Insurance Premiums	59.54
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	201.30
			Health Insurance Contribut	201.30
			Health Insurance Contribut	1,058.34
			Health Insurance Contribut	1,058.34
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
		INTERNAL REVENUE SERVICE	FICA	480.05
			Medicare	112.28
		ICMA	Retirement 401	474.99
		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
			Group Life Ins and Buy Up	3.78
			Group Life Ins and Buy Up	3.78
			Group Life Ins and Buy Up	15.60
			Group Life Ins and Buy Up	15.60
			Short Term Disability Ins	17.40
			Short Term Disability Ins	17.40
			TOTAL:	4,030.52
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	119.08
			Dental Insurance Premiums	119.08
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	201.30
			Health Insurance Contribut	201.30
			Health Insurance Contribut	1,355.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	1,355.28
			Vision Insurance Contribut	11.31
			Vision Insurance Contribut	11.31
		INTERNAL REVENUE SERVICE	FICA	285.38
			Medicare	66.75
		ICMA	Retirement 401	288.14
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	10.42
			Flexible Spending Accts -	10.42
		HSA BANK	HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	11.34
			Group Life Ins and Buy Up	11.34
			Group Life Ins and Buy Up	4.11
			Group Life Ins and Buy Up	4.11
			Short Term Disability Ins	9.65
			Short Term Disability Ins	9.65
			Short Term Disability Ins	11.60
			Short Term Disability Ins	11.60
			TOTAL:	4,299.03
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	59.54
			Dental Insurance Premiums	59.54
			Health Insurance Contribut	529.17
			Health Insurance Contribut	529.17
			Health Insurance Contribut	451.76
			Health Insurance Contribut	451.76
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		INTERNAL REVENUE SERVICE	FICA	482.82
			Medicare	112.92
		ICMA	Retirement 401	475.17
		HSA BANK	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	7.56
			Group Life Ins and Buy Up	7.56
			Group Life Ins and Buy Up	12.95
			Group Life Ins and Buy Up	12.95
			Short Term Disability Ins	5.03
			Short Term Disability Ins	5.03
			Short Term Disability Ins	17.40
			Short Term Disability Ins	17.40
			TOTAL:	3,418.39
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.77
			Dental Insurance Premiums	29.77
			Health Insurance Contribut	529.17
			Health Insurance Contribut	529.17
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
		WASHBURN, WILLIAM F	DEC MUNICIPAL JUDGE SERVIC	1,763.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA	78.13
			Medicare	18.27
		ICMA	Retirement 401	80.37
		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	3.78
			Group Life Ins and Buy Up	3.78
			Short Term Disability Ins	5.80
			Short Term Disability Ins	5.80
			TOTAL:	3,164.90
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.77
			Dental Insurance Premiums	29.77
			Health Insurance Contribut	529.17
			Health Insurance Contribut	529.17
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
		INTERNAL REVENUE SERVICE	FICA	323.28
			Medicare	75.61
		ICMA	Retirement 401	316.13
		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	12.57
			Group Life Ins and Buy Up	12.57
			Short Term Disability Ins	5.80
			Short Term Disability Ins	5.80
			TOTAL:	1,957.56
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	74.42
			Dental Insurance Premiums	74.43
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	201.30
			Health Insurance Contribut	201.30
			Health Insurance Contribut	1,058.34
			Health Insurance Contribut	1,058.34
			Health Insurance Contribut	225.88
			Health Insurance Contribut	225.88
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	1.89
		INTERNAL REVENUE SERVICE	FICA	404.54
			Medicare	94.61
		ICMA	Retirement 401	401.44
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	160.24
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	187.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.60
			Group Dependent Life Ins	1.61
			Group Life Ins and Buy Up	5.67
			Group Life Ins and Buy Up	5.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	3.72
			Group Life Ins and Buy Up	3.72
			Short Term Disability Ins	2.46
			Short Term Disability Ins	2.46
			Short Term Disability Ins	17.40
			Short Term Disability Ins	17.40
			TOTAL:	4,530.70
Building Maintenance	General Fund	ALLIED SERVICES LLC	TRASH SERV 1/1-1/31/18	139.47
		INTERNAL REVENUE SERVICE	FICA	53.94
			Medicare	12.62
		SUMMIT NATURAL GAS OF MISSOURI INC	SERV 11/15-12/15/17	113.57
			TOTAL:	319.60
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.77
			Dental Insurance Premiums	29.77
			Dental Insurance Premium	34.16
			Dental Insurance Premium	34.16
			Health Insurance Contribut	402.60
			Health Insurance Contribut	402.60
			Health Insurance Contribut	529.17
			Health Insurance Contribut	529.17
			Vision Insurance Contribut	5.67
			Vision Insurance Contribut	5.67
		ALLIED SERVICES LLC	TRASH SERV 1/1-1/31/18	80.15
		INTERNAL REVENUE SERVICE	FICA	265.48
			Medicare	62.08
		ICMA	Retirement 401	260.98
		AT&T MOBILITY-CELLS	PARK CELL PHONE	90.07
		HSA BANK	HSA Contribution	75.00
			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	7.56
			Group Life Ins and Buy Up	7.56
			Group Life Ins and Buy Up	4.54
			Group Life Ins and Buy Up	4.54
			Short Term Disability Ins	4.16
			Short Term Disability Ins	4.16
			Short Term Disability Ins	11.60
			Short Term Disability Ins	11.60
			TOTAL:	2,969.36
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.77
			Dental Insurance Premiums	29.77
			Health Insurance Contribut	451.76
			Health Insurance Contribut	451.76
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		INTERNAL REVENUE SERVICE	FICA	136.38
			Medicare	31.89
		ICMA	Retirement 401	137.79
		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	4.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	4.58
			Short Term Disability Ins	5.80
			Short Term Disability Ins	5.80
			TOTAL:	1,374.56
Overhead	General Fund	CHARTER COMMUNICATIONS HOLDING CO LLC	JAN SERVICE	58.36
			TOTAL:	58.36
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	506.09
			Dental Insurance Premiums	506.45
			Dental Insurance Premium	102.48
			Dental Insurance Premium	102.48
			Health Insurance Contribut	1,006.50
			Health Insurance Contribut	1,006.50
			Health Insurance Contribut	5,291.70
			Health Insurance Contribut	5,291.70
			Health Insurance Contribut	3,162.32
			Health Insurance Contribut	3,167.72
			Vision Insurance Contribut	59.29
			Vision Insurance Contribut	59.29
			Vision Insurance Contribut	7.56
			Vision Insurance Contribut	7.56
			Vision Insurance Contribut	26.39
			Vision Insurance Contribut	26.44
		INTERNAL REVENUE SERVICE	FICA	2,738.03
			Medicare	640.35
		ICMA	Retirement 401	2,815.97
		PETTY CASH	TITLE FEE FOR 09 DODGE	11.00
		AT&T MOBILITY-CELLS	POLICE DEPT CELL PHONES	43.36
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	9.95
			Amerian Fidelity	9.95
		KING, GINA	MILEAGE REIMB 12/15-12/21/	18.19
		GORSLINE, TOM	MILEAGE REIMB 12/8-12/15/1	24.29
		HSA BANK	HSA Contribution	112.50
			HSA Family/Dep. Contributi	1,350.72
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	23.54
			Group Dependent Life Ins	23.54
			Group Life Ins and Buy Up	52.92
			Group Life Ins and Buy Up	52.92
			Group Life Ins and Buy Up	53.56
			Group Life Ins and Buy Up	53.56
			Short Term Disability Ins	15.50
			Short Term Disability Ins	15.50
			Short Term Disability Ins	121.80
			Short Term Disability Ins	121.87
			TOTAL:	28,639.49
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	178.62
			Dental Insurance Premiums	178.26
			Dental Insurance Premium	51.24
			Dental Insurance Premium	34.16
			Health Insurance Contribut	603.90
			Health Insurance Contribut	402.60
			Health Insurance Contribut	1,058.34
			Health Insurance Contribut	1,058.34
			Health Insurance Contribut	903.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	898.12
			Vision Insurance Contribut	16.17
			Vision Insurance Contribut	16.17
			Vision Insurance Contribut	5.67
			Vision Insurance Contribut	3.78
			Vision Insurance Contribut	11.31
			Vision Insurance Contribut	11.26
		AT & T/CITY HALL	SERV 12/23-1/22/18	1,391.42
		INTERNAL REVENUE SERVICE	FICA	671.44
			Medicare	157.04
		ICMA	Retirement 401	606.11
		CHARTER COMMUNICATIONS HOLDING CO LLC	JAN SERVICE	89.98
			JAN SERVICE	26.18
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	20.84
			American Fidelity	20.84
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	299.28
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	30.24
			Group Life Ins and Buy Up	26.46
			Short Term Disability Ins	19.84
			Short Term Disability Ins	19.84
			Short Term Disability Ins	29.00
			Short Term Disability Ins	28.93
			TOTAL:	8,952.46
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.66
			Dental Insurance Premiums	44.65
			Health Insurance Contribut	677.64
			Health Insurance Contribut	677.64
			Vision Insurance Contribut	5.66
			Vision Insurance Contribut	5.65
		INTERNAL REVENUE SERVICE	FICA	188.78
			Medicare	44.15
		ICMA	Retirement 401	187.14
		HSA BANK	HSA Family/Dep. Contributi	112.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.61
			Group Dependent Life Ins	1.60
			Group Life Ins and Buy Up	1.89
			Group Life Ins and Buy Up	1.89
			Group Life Ins and Buy Up	5.30
			Group Life Ins and Buy Up	5.30
			Short Term Disability Ins	2.46
			Short Term Disability Ins	2.46
			Short Term Disability Ins	5.80
			Short Term Disability Ins	5.80
			TOTAL:	2,022.58
Information Technology	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.77
			Dental Insurance Premiums	29.77
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	201.30
			Health Insurance Contribut	201.30
			Health Insurance Contribut	451.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	451.76
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		INTERNAL REVENUE SERVICE	FICA	107.72
			Medicare	25.19
		ICMA	Retirement 401	106.83
		AT&T INTERNET/IP SERVICES	SERV 11/19-12/18/17	2,540.25
			SERV 11/19-12/18/17	939.92
			SERV 11/19-12/18/17	1,328.91
		CHARTER COMMUNICATIONS HOLDING CO LLC	JAN SERVICE	263.97
		AT&T MOBILITY-CELLS	SERV 11/13-12/12/17	0.81
			SERV 11/13-12/12/17	978.00
			IT DEPT CELL PHONE	41.72
		AOS, LLC	PREPAID BLOCK TIME PURCHAS	10,000.00
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	11.44
			Group Life Ins and Buy Up	11.44
			Short Term Disability Ins	11.60
			Short Term Disability Ins	11.60
			TOTAL:	17,869.82
Economic Development	General Fund	LEO L CASE JR DBA	2017 HOLIDAY LIGHTS MUSIC	1,000.00
			TOTAL:	1,000.00
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	71.71
			Dental Insurance Premiums	71.71
			Health Insurance Contribut	60.85
			Health Insurance Contribut	60.85
			Health Insurance Contribut	74.04
			Health Insurance Contribut	74.04
			Health Insurance Premiums	241.34
			Health Insurance Premiums	241.34
			Vision Insurance Contribut	5.41
			Vision Insurance Contribut	5.41
			Vision Insurance Contribut	5.02
			Vision Insurance Contribut	5.02
			Vision Insurance Contribut	8.79
			Vision Insurance Contribut	8.79
		MO DEPT OF REVENUE	State Withholding	379.80
		INTERNAL REVENUE SERVICE	Fed WH	1,185.67
			FICA	867.28
			Medicare	202.82
		LEGALSHIELD	Pre-Paid Legal Premiums	6.35
			Pre-Paid Legal Premiums	6.35
		ICMA	Retirment 457 &	330.30
			Retirement 457	213.21
			Loan Repayments	27.86
			Loan Repayments	33.64
			Retirement Roth IRA	57.55
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	102.95
			American Fidelity	102.94
			Amerian Fidelity	24.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Amerian Fidelity	24.11
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	12.62
			Texas Life After Tax	12.62
		HSA BANK	HSA Contribution	33.50
			HSA Family/Dep. Contributi	301.56
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	6.03
			Group Life Ins and Buy Up	6.03
			TOTAL:	4,871.62
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	168.49
			Dental Insurance Premiums	168.49
			Dental Insurance Premium	22.89
			Dental Insurance Premium	22.89
			Health Insurance Contribut	269.74
			Health Insurance Contribut	269.74
			Health Insurance Contribut	883.72
			Health Insurance Contribut	883.72
			Health Insurance Contribut	1,201.69
			Health Insurance Contribut	1,201.69
			Health Insurance Premiums	526.76
			Health Insurance Premiums	526.76
			Vision Insurance Contribut	5.45
			Vision Insurance Contribut	5.45
			Vision Insurance Contribut	5.05
			Vision Insurance Contribut	5.05
			Vision Insurance Contribut	8.78
			Vision Insurance Contribut	8.78
		ALLIED SERVICES LLC	TRASH SERV 1/1-1/31/18	37.47
		INTERNAL REVENUE SERVICE	FICA	867.27
			Medicare	202.83
		ICMA	Retirement 401	956.73
			Retirement 457	44.69
			Retirement 457	5.31
		PETTY CASH	GLOVES	12.75
			DECORATIONS,CUPS & NAPKINS	6.28
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES	60.85
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	3.55
			American Fidelity	3.55
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	13.86
			Flexible Spending Accts -	13.86
		PHILLIPS, MITCHELL	MILEAGE REIMB 12/20-12/26/	19.58
		HSA BANK	HSA Contribution	50.25
			HSA Family/Dep. Contributi	324.75
		LONG, ROB	MILEAGE REIMB 12/20-12/26/	13.16
			MILEAGE REIMB 12/27-1/2/18	13.40
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	7.49
			Group Dependent Life Ins	7.49
			Group Life Ins and Buy Up	15.21
			Group Life Ins and Buy Up	15.21
			Group Life Ins and Buy Up	14.16
			Group Life Ins and Buy Up	14.17
			Short Term Disability Ins	7.17
			Short Term Disability Ins	7.17
			Short Term Disability Ins	34.78
			Short Term Disability Ins	34.79
			TOTAL:	8,992.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	58.91
			Dental Insurance Premiums	58.91
			Health Insurance Contribut	96.94
			Health Insurance Contribut	96.94
			Health Insurance Contribut	46.19
			Health Insurance Contribut	46.19
			Vision Insurance Contribut	16.10
			Vision Insurance Contribut	16.10
			Vision Insurance Contribut	1.24
			Vision Insurance Contribut	1.24
			Vision Insurance Contribut	5.01
			Vision Insurance Contribut	5.01
			State Withholding	296.47
			Fed WH	931.99
			FICA	712.56
		LEGALSHIELD	Medicare	166.65
			Pre-Paid Legal Premiums	6.26
			Pre-Paid Legal Premiums	6.26
		ICMA	Retirment 457 &	58.56
			Retirement 457	126.46
			Loan Repayments	14.07
			Loan Repayments	16.08
			Loan Repayments	51.88
			Loan Repayments	52.79
			Loan Repayments	9.88
			Retirement Roth IRA	56.10
			American Fidelity	109.99
			American Fidelity	110.00
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	49.03
			Amerian Fidelity	49.03
			Texas Life After Tax	12.24
			Texas Life After Tax	12.24
			HSA Contribution	8.25
		HSA BANK	HSA Family/Dep. Contributi	53.46
			Group Life Ins and Buy Up	6.03
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	6.03
			ONE TIME VENDOR ROMINE, GARY	33.42
			TOTAL:	3,404.51
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	138.42
			Dental Insurance Premiums	138.42
			Dental Insurance Premium	5.64
			Dental Insurance Premium	5.64
			Health Insurance Contribut	66.43
			Health Insurance Contribut	66.43
			Health Insurance Contribut	1,407.60
			Health Insurance Contribut	1,407.60
			Health Insurance Contribut	749.93
			Health Insurance Contribut	749.94
			Vision Insurance Contribut	16.11
			Vision Insurance Contribut	16.11
			Vision Insurance Contribut	1.25
			Vision Insurance Contribut	1.25
			Vision Insurance Contribut	5.01
			Vision Insurance Contribut	5.01
		ALLIED SERVICES LLC	TRASH SERV 1/1-1/31/18	37.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MO DEPT OF NATURAL RESOURCES	DRINKING WATER EXAM-C. DEV	20.00
			DRINKING WATER EXAM-C.CARL	45.00
		INTERNAL REVENUE SERVICE	FICA	712.57
			Medicare	166.65
		ICMA	Retirement 401	753.52
			Retirement 457 &	51.27
			Retirement 457 &	2.43
		PETTY CASH	FUEL	20.25
			DECORATIONS,CUPS & NAPKINS	6.28
			WATER DIST TEST-C. DEVORE	45.00
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	166.79
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	3.44
			American Fidelity	3.44
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	3.44
			Flexible Spending Accts -	3.44
		HSA BANK	HSA Contribution	12.38
			HSA Family/Dep. Contributi	324.01
		DEVORE, CALEB	MILEAGE REIMB 12/27-1/3/17	147.13
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	5.32
			Group Dependent Life Ins	5.32
			Group Life Ins and Buy Up	15.09
			Group Life Ins and Buy Up	15.09
			Group Life Ins and Buy Up	6.63
			Group Life Ins and Buy Up	6.64
			Short Term Disability Ins	12.13
			Short Term Disability Ins	12.13
			Short Term Disability Ins	17.26
			Short Term Disability Ins	17.27
		CARLSON, CHAD	MILEAGE REIMB 12/20-12/26/	48.15
			TOTAL:	7,466.33
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	97.44
			Dental Insurance Premiums	97.44
			Health Insurance Contribut	170.17
			Health Insurance Contribut	170.17
			Health Insurance Contribut	46.75
			Health Insurance Contribut	46.75
			Vision Insurance Contribut	21.53
			Vision Insurance Contribut	21.53
			Vision Insurance Contribut	5.02
			Vision Insurance Contribut	5.02
			Vision Insurance Contribut	5.05
			Vision Insurance Contribut	5.05
		MO DEPT OF REVENUE	State Withholding	532.73
		INTERNAL REVENUE SERVICE	Fed WH	1,497.65
			FICA	979.72
			Medicare	229.14
		LEGALSHIELD	Pre-Paid Legal Premiums	6.35
			Pre-Paid Legal Premiums	6.35
		ICMA	Retirement 457 &	54.55
			Retirement 457	128.52
			Loan Repayments	21.11
			Loan Repayments	49.94
			Loan Repayments	34.65
			Retirement Roth IRA	56.35
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	205.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			American Fidelity	205.21
			Amerian Fidelity	52.06
			Amerian Fidelity	52.06
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	27.74
			Texas Life After Tax	27.74
		HSA BANK	HSA Contribution	8.25
			HSA Family/Dep. Contributi	350.31
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	6.21
			Group Life Ins and Buy Up	6.21
			TOTAL:	5,229.98
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	228.95
			Dental Insurance Premiums	228.95
			Dental Insurance Premium	22.71
			Dental Insurance Premium	22.71
			Health Insurance Contribut	267.73
			Health Insurance Contribut	267.73
			Health Insurance Contribut	2,471.21
			Health Insurance Contribut	2,471.21
			Health Insurance Contribut	758.94
			Health Insurance Contribut	758.93
			Vision Insurance Contribut	21.56
			Vision Insurance Contribut	21.56
			Vision Insurance Contribut	5.04
			Vision Insurance Contribut	5.04
			Vision Insurance Contribut	5.06
			Vision Insurance Contribut	5.06
		MILLER CO RECORDER	EASEMENT FOR NEW SEWER MAI	27.00
		ALLIED SERVICES LLC	TRASH SERV 1/1-1/31/18	37.47
		INTERNAL REVENUE SERVICE	FICA	979.72
			Medicare	229.13
		ICMA	Retirement 401	971.98
		PEDROLA, TOM	MILEAGE REIMB 12/26-1/2/18	113.10
		PETTY CASH	DECORATIONS,CUPS & NAPKINS	6.29
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	240.24
		STARK, CHAD	MILEAGE REIMB 12/26-1/2/18	36.38
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	13.85
			American Fidelity	13.85
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	3.54
			Flexible Spending Accts -	3.54
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,107.89
			GRINDER PUMPS & LIFT STATI	5,402.76
			LT 7 MALIBU PL 7/19-12/18/	22.67
			1075 RUNABOUT 11/26-12/27/	17.47
			GRINDER PUMPS & LIFT STATI	2,552.53
			GRINDER PUMPS & LIFT STATI	4,803.46
		HSA BANK	HSA Contribution	49.87
			HSA Family/Dep. Contributi	476.24
		WALKER, DUSTIN	MILEAGE REIMB 12/20-12/26/	53.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	9.66
			Group Dependent Life Ins	9.66
			Group Life Ins and Buy Up	26.40
			Group Life Ins and Buy Up	26.40
			Group Life Ins and Buy Up	11.45
			Group Life Ins and Buy Up	11.45
			Short Term Disability Ins	18.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	18.38
			Short Term Disability Ins	34.96
			Short Term Disability Ins	34.94
			TOTAL:	25,926.53
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	38.01
			Dental Insurance Premiums	38.01
			Health Insurance Contribut	36.44
			Health Insurance Contribut	36.44
			Health Insurance Contribut	27.83
			Health Insurance Contribut	27.83
			Vision Insurance Contribut	5.38
			Vision Insurance Contribut	5.38
			Vision Insurance Contribut	3.76
			Vision Insurance Contribut	3.76
			Vision Insurance Contribut	7.54
			Vision Insurance Contribut	7.54
		MO DEPT OF REVENUE	State Withholding	299.00
		INTERNAL REVENUE SERVICE	Fed WH	919.93
			FICA	707.38
			Medicare	165.45
		ICMA	Retirement 457 &	51.71
			Retirement 457	15.00
			Loan Repayments	97.15
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	70.00
			American Fidelity	70.00
			Amerian Fidelity	54.48
			Amerian Fidelity	54.48
		LACLEDE COUNTY CIRCUIT CLERK	Case No. #11LA-AC00632	65.43
			Case No,. 14LA-AC00228	83.59
		HSA BANK	HSA Family/Dep. Contributi	125.00
			TOTAL:	3,016.52
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	89.31
			Dental Insurance Premiums	89.31
			Dental Insurance Premium	34.16
			Dental Insurance Premium	34.16
			Health Insurance Contribut	402.60
			Health Insurance Contribut	402.60
			Health Insurance Contribut	529.17
			Health Insurance Contribut	529.17
			Health Insurance Contribut	451.76
			Health Insurance Contribut	451.76
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	3.78
			Vision Insurance Contribut	3.78
			Vision Insurance Contribut	7.54
			Vision Insurance Contribut	7.54
		INTERNAL REVENUE SERVICE	FICA	707.38
			Medicare	165.45
		ICMA	Retirement 401	541.08
		CHARTER COMMUNICATIONS HOLDING CO LLC	JAN SERVICE	26.18
		AT&T MOBILITY-CELLS	AMB DEPT CELL PHONES	81.49
		AMBULANCE REIMBURSEMENT SYSTEMS INC	DEC AMBULANCE REIMBURSEMEN	1,310.08
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	10.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				20
			Amerian Fidelity	10.42
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	6.42
			Group Dependent Life Ins	6.42
			Group Life Ins and Buy Up	18.90
			Group Life Ins and Buy Up	18.90
			Group Life Ins and Buy Up	3.97
			Group Life Ins and Buy Up	3.97
			Short Term Disability Ins	9.24
			Short Term Disability Ins	9.24
			Short Term Disability Ins	23.20
			Short Term Disability Ins	23.20
			TOTAL:	6,248.38
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	20.27
			Dental Insurance Premiums	21.03
			Health Insurance Contribut	36.44
			Health Insurance Contribut	36.44
			Health Insurance Contribut	16.70
			Health Insurance Contribut	18.35
			Vision Insurance Contribut	13.99
			Vision Insurance Contribut	14.31
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	1.88
		MO DEPT OF REVENUE	State Withholding	78.40
		INTERNAL REVENUE SERVICE	Fed WH	212.80
			FICA	244.38
			Medicare	57.16
		ICMA	Retirement 457	89.00
			Loan Repayments	38.55
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	30.77
			American Fidelity	32.67
			Amerian Fidelity	20.57
			Amerian Fidelity	22.61
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.88
			Texas Life After Tax	7.88
			TOTAL:	1,023.96
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	47.63
			Dental Insurance Premiums	49.40
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	201.30
			Health Insurance Contribut	201.30
			Health Insurance Contribut	529.17
			Health Insurance Contribut	529.17
			Health Insurance Contribut	271.06
			Health Insurance Contribut	297.94
			Vision Insurance Contribut	14.01
			Vision Insurance Contribut	14.33
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
		ALLIED SERVICES LLC	TRASH SERV 1/1-1/31/18	34.38
		INTERNAL REVENUE SERVICE	FICA	244.38
			Medicare	57.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Retirement 401	243.10
		DISH NETWORK	SERV 11/29-1/28/18	160.06
		PETTY CASH	TITLE FEE FOR 88 FORD	11.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		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	2.85
			Group Life Ins and Buy Up	7.56
			Group Life Ins and Buy Up	7.56
			Group Life Ins and Buy Up	7.27
			Group Life Ins and Buy Up	7.56
			Short Term Disability Ins	8.57
			Short Term Disability Ins	8.57
			Short Term Disability Ins	9.28
			Short Term Disability Ins	9.63
			TOTAL:	3,193.30
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	17.74
			Dental Insurance Premiums	16.98
			Health Insurance Contribut	38.96
			Health Insurance Contribut	37.31
			Vision Insurance Contribut	2.15
			Vision Insurance Contribut	1.83
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		MO DEPT OF REVENUE	State Withholding	72.60
		INTERNAL REVENUE SERVICE	Fed WH	173.14
			FICA	177.15
			Medicare	41.43
		ICMA	Retirement 457	30.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	28.15
			American Fidelity	26.25
			Amerian Fidelity	13.71
			Amerian Fidelity	11.67
			TOTAL:	700.37
Grand Glaize Airport	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	41.68
			Dental Insurance Premiums	39.91
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	201.30
			Health Insurance Contribut	201.30
			Health Insurance Contribut	632.46
			Health Insurance Contribut	605.58
			Vision Insurance Contribut	2.16
			Vision Insurance Contribut	1.84
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		ALLIED SERVICES LLC	TRASH SERV 1/1-1/31/18	34.38
		INTERNAL REVENUE SERVICE	FICA	177.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Medicare	41.43
		HSA BANK	Retirement 401	178.67
		PRINCIPAL LIFE INSURANCE COMPANY	HSA Family/Dep. Contributi	180.00
			Group Dependent Life Ins	1.50
			Group Dependent Life Ins	1.43
			Group Life Ins and Buy Up	7.56
			Group Life Ins and Buy Up	7.56
			Group Life Ins and Buy Up	1.97
			Group Life Ins and Buy Up	1.68
			Short Term Disability Ins	4.28
			Short Term Disability Ins	4.28
			Short Term Disability Ins	8.12
			Short Term Disability Ins	7.77
			TOTAL:	2,429.49

===== FUND TOTALS =====		
10	General Fund	124,014.67
20	Transportation	13,864.54
30	Water Fund	10,870.84
35	Sewer Fund	31,156.51
40	Ambulance Fund	9,264.90
45	Lee C. Fine Airport Fund	4,217.26
47	Grand Glaize Airport Fund	3,129.86

	GRAND TOTAL:	196,518.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE	BOOKS, MISC SALES TAX	6.81
			TOTAL:	6.81
Mayor & Board	General Fund	MO MUNICIPAL LEAGUE	MML 2018 MEMBERSHIP-C. LAM	835.10
		LAKE OF THE OZARKS REGIONAL PLANNING C	2018 MEMBERSHIP SUPPORT	1,685.58
			TOTAL:	2,520.68
City Clerk	General Fund	AMERICAN MICRO COMPANY	AMERICAN MICRO COMPANY	67.50
			TOTAL:	67.50
City Treasurer	General Fund	GOVERNMENT FINANCE OFFICERS ASSOCIATIO	MEMBERSHIP12/17-11/18 -A.W	150.00
			GFOA CONF - K. BELL	430.00
		STAPLES BUSINESS ADVANTAGE	AP DATE STAMP	36.24
			TOTAL:	616.24
City Attorney	General Fund	CLERK OF THE SUPREME COURT	2018 ATTORNEY ENROLLMENT	410.00
		INTERNATIONAL MUNICIPAL LAWYERS ASOC	IMLA MEMBERSHIP- E. RUCKER	375.00
			TOTAL:	785.00
Building Inspection	General Fund	MO VOCATIONAL ENTERPRISES	FLAT PLATE	16.13
		STAPLES BUSINESS ADVANTAGE	TAPE	5.68
		ROTOLITE OF ST LOUIS INC	XEROGRAPHIC BOND	79.76
		WEX INC	BLDG DEPT FUEL	171.45
			BLDG DEPT CAR WASHES	5.90
		AMAZON CAPITAL SERVICES INC	PHONE CASE	17.21
			TOTAL:	296.13
Building Maintenance	General Fund	MARELLY LEASING	PEDI-PADZ	82.71
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE	91.80
		OTIS ELEVATOR CO	2018 ELEVATOR CONTRACT	5,208.84
		GEO-ENTERPRISES, INC	DISPATCH HVAC REPAIR	577.98
			BUILDING DEPT HVAC REPLACE	4,900.00
			VALVE, TAPE & LABOR	292.04
		STAPLES BUSINESS ADVANTAGE	PLATES & BOWLS	72.70
		MSHP-CRIMINAL RECORDS FUND	MAINT SERVICE-PERSONNEL BC	32.00
		LEGACY EMBROIDERY INC	UNIFORMS-K. PHELPS, R. WHI	164.00
		CROWN LINEN SERVICE INC	CH FLOOR MATS	29.79
		GOLD MECHANICAL INC	CHEMICAL TREATMENT EQUIPME	2,349.00
		AMAZON CAPITAL SERVICES INC	VACUUM CLEANER	98.99
			TOTAL:	13,899.85
Parks	General Fund	MARK'S MOBILE GLASS, INC	WINDSHIELD FOR P-1	213.21
		PROFESSIONAL TURF PRODUCTS	TORO WORKMAN HDX HITCH KIT	203.73
		RAPID SIGNS	REPLACEMENT SIGN AT PP FIE	125.00
		KANSAS GOLF AND TURF INC	SERVICE ON VENTRAC KUBOTA	660.98
		ANCHOR FENCE CORP	ANCHOR FENCE CORP	4,300.00
		WEX INC	PARK DEPT FUEL	427.29
		REINHOLD ELECTRIC INC	INSTALL GLASS FOR POLE LIG	97.00
		MPR SUPPLY CO	REMOTE CONTROL KIT FOR IRR	978.37
		LOVELACE FARMS INC DBA	TREES	715.00
			TOTAL:	7,720.58
Human Resources	General Fund	MO VOCATIONAL ENTERPRISES	TRAFFIC VESTS	1,339.00
		NEW DIRECTIONS BEHAVIORAL HEALTH	EAP SERVICES 1/2018-3/2018	604.06
		LAKE REGIONAL OCCUPATIONAL MEDICINE	PRE-EMPLOYMENT & DRUG SCRE	290.00
			PRE-EMPLOYMENT & DRUG SCRE	206.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LAKE REGIONAL HEALTH SYSTEM	POST ACCIDENT TESTING	93.00
		1138 INC DBA VALIDITY SCREENING SOLUTI	PRE-EMPLOYMENT SCREENING	41.00
			TOTAL:	2,573.06
Overhead	General Fund	XEROX CORPORATION	CH DEC BASE & PRINT CHARGE	342.38
		WEX INC	CITY HALL GPS	350.00
		PITNEY BOWES BANK INC DBA PITNEY BOWES	GENERAL FUND POSTAGE RESER	630.00
			TOTAL:	1,322.38
Police	General Fund	LEON UNIFORM CO INC	UNIFORM-H. STARNES	183.00
			UNIFORMS - T. MORLEY	290.85
		MARELLY LEASING	PEDI-PADZ	165.42
		TURN KEY MOBILE INC	SOFTWARE MAINT - 11/17-10/	4,400.00
		HEDRICK MOTIV WERKS LLC	BATTERY, JUMPER PACK, BELT-P	256.30
			OIL CHANGE TIRE ROTATE-PD	65.00
			REPLACE ENGINE MOUNT-PD 27	117.46
			REPLACE WIPER BLADES-PD 33	54.91
			REPLACED FRONT MOTOR MNT P	101.71
		NORTH AMERICAN POLICE WORK DOG ASSOC	MEMBERSHIP - S. FORD	45.00
			WORKING DOG SUBSCRIPTION	25.00
		STAPLES BUSINESS ADVANTAGE	PLANNER & COPY PAPER	63.22
		WEX INC	POLICE DEPT FUEL	3,498.01
			POLICE DEPT CAR WASHES	42.25
		RG BECK AZ INC DBA TYR TACTICAL LLC	RIFLE PLATE VESTS	14,373.83
		B&H POLICE SUPPLY LLC	PATROL RIFLES	4,068.12
			TOTAL:	27,750.08
911 Center	General Fund	WIRELESS USA INC	JAN SERVICE CONTRACT	225.00
		MEDICAL PRIORITY CONSULTANTS INC DBA	COURSE TRAINING & CERT-J.F	365.00
		WEST SAFETY SOLUTIONS CORP	V-VAAS MONTHLY FEE 9/3-10/	3,525.00
			V-VAAS MONTHLY FEE 1/3-2/2	3,525.00
			TOTAL:	7,640.00
Information Technology	General Fund	TYLER TECHNOLOGIES INC	SOFTWARE MAINT-1/18-12/18	1,851.20
			SOFTWARE MAINT-2/18-1/19	3,628.63
		AOS, LLC	VMWARE RENEWAL	12,942.00
			TOTAL:	18,421.83
Economic Development	General Fund	LAKE SUN LEADER 645	VETERAN'S DAY ADVERTISING	244.05
		VACATION NEWS	CALENDAR BILLING 10/30-11/	150.00
			CALENDAR BILLING 11/27-12/	300.00
		FOCUS/WEEKLY STANDARD	HOLIDAY LIGHTS	47.50
			HOLIDAY LIGHTS	142.50
			TOTAL:	884.05
NON-DEPARTMENTAL	Transportation	LAKE SUN LEADER 81525 & 1586450	GEOTAC FABRIC-SURPLUS	29.25
			GEOTAC FABRIC-SURPLUS	33.75
			TOTAL:	63.00
Transportation	Transportation	CAPITAL MATERIALS LLC	GRAVEL FOR SHOP	186.27
		EZARDS	HAND TOOL	8.19
		SCHEPPERS INTERNATIONAL TRUCK CENTER I	HORN ASSY FOR TRUCK 66	106.26
		FASTENAL CO	PARTS FOR STREET SIGNS	6.23
			PARTS FOR TRK 59 SALT SPRE	0.41
			PARTS FOR TRK 59 SALT SPRE	2.93
		ARAMARK UNIFORM & CAREER APPAREL GROUP	TRANS DEPT UNIFORMS	39.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRANS DEPT FLOOR MATS	8.05
			TRANS DEPT UNIFORMS	39.21
			TRANS DEPT FLOOR MATS	8.05
		KNAPHEIDE TRUCK INC	DUAL KNOB SPREADER-TRUCK 6	410.00
			FLUORESCENT MARKERS-TRK 63	60.00
		O'REILLY AUTOMOTIVE STORES INC	SOCKET SETS FOR SHOP	129.98
			RADIATOR HOSE & HOSE CLAMP	9.28
			ANTIFREEZE & DSL SPLMNT-63	69.96
		CONSOLIDATED ELECTRICAL DISTR, INC	PARTS FOR STREET LTS ON PK	278.92
			500FT MEASURE TAPE	90.14
			PART FOR STREET LIGHTS	71.28
		MARELLY LEASING	PEDI-PADZ	27.58
		CAMDEN COUNTY RECORDER OF DEEDS	WARRANTY DEED	2.00
		DAM STEEL SUPPLY	PARTS FOR SALT BED ON TRUC	349.76
			PART FOR SALT SPREADER TRK	9.00
			PART FOR SALT SPREADER	38.40
		MAGRUDER LIMESTONE CO INC	GRAVEL FOR ROBIN CIRCLE	775.26
		CHASE CO INC	ROLLER	214.88
		WEX INC	ENG -TRANS FUEL	40.21
			TRANS DEPT FUEL	2,759.75
			TRANS GPS	316.75
		PITNEY BOWES BANK INC DBA PITNEY BOWES	TRANS DEPT POSTAGE RESERVE	20.00
		DUSTIN MAASEN DBA CONCRETE SOLUTION LL	DUDE RANCH RD SIDEWALK PHA	88,553.90
			TOTAL:	94,631.86
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	WATER SALES TAX	3,089.46
			TOTAL:	3,089.46
Water	Water Fund	EZARDS	CLAMP HOSE & PLUMBING SUPP	13.93
			ADAPTER SOCKET	2.99
			BATTERIES FOR TESTERS	12.99
		ARAMARK UNIFORM & CAREER APPAREL GROUP	WATER DEPT UNIFORMS	24.64
			WATER DEPT FLOOR MATS	8.05
			WATER DEPT UNIFORMS	24.64
			WATER DEPT FLOOR MATS	8.05
		GOEHRI, GEORGE	JAN INS PREMIUM	49.70
		MO ONE CALL SYSTEM INC	LOCATES	49.40
		MARELLY LEASING	PEDI-PADZ	27.57
		POSTMASTER	POSTAGE FOR JAN UTILITY BI	410.00
		CORE & MAIN LP	WATER DEPT BIG PARTS FOR S	3,056.36
		WEX INC	ENG -WATER FUEL	40.21
			WATER DEPT FUEL	756.65
			WATER GPS	141.75
		PITNEY BOWES BANK INC DBA PITNEY BOWES	WATER DEPT POSTAGE RESERVE	170.00
		DELTA GASES, INC	PARTS FOR WELDER	50.00
			TOTAL:	4,846.93
Sewer	Sewer Fund	CAPITAL MATERIALS LLC	GRAVEL FOR 54-7	51.17
		EZARDS	ELECTRICAL TAPE	4.59
			WIRE SHRINK TUBING FOR ANT	2.79
			WINDEX	3.99
		RP LUMBER INC	CHAIN FOR STOCK	279.98
		FASTENAL CO	RAPID TAP PINT FOR SANDS	13.89
		ARAMARK UNIFORM & CAREER APPAREL GROUP	SEWER DEPT UNIFORMS	55.44
			SEWER DEPT FLOOR MATS	8.05
			SEWER DEPT UNIFORMS	55.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SEWER DEPT FLOOR MATS	8.05
		MO ONE CALL SYSTEM INC	LOCATES	49.40
		OZARK READY MIX CO INC	CONCRETE FOR BASIN LN	351.00
			CONCRETE FOR BASIN LN	936.00
		MARELLY LEASING	PEDI-PADZ	27.57
		POSTMASTER	POSTAGE FOR JAN UTILITY BI	410.00
		BUTLER SUPPLY CO	STOCK SUPPLIES	46.66
		CORE & MAIN LP	GLOVES	242.40
		PRECISION AUTO & TIRE SERVICE LLC	NEW BATTERY FOR TRUCK 75	140.45
			NEW BATTERY FOR TRUCK 71	140.45
		SYSTEMS MANUFACTURING INC	SCADA IMPROVEMENTS TO SAND	3,875.00
			SCADA IMPROVEMENTS	36,410.00
		JCI INDUSTRIES INC	25HP PUMP REPAIR	526.00
		CHASE CO INC	WALK BEHIND SAW	168.75
		WEX INC	ENG -SEWER FUEL	40.21
			SEWER DEPT FUEL	758.12
			SEWER GPS	216.50
		PITNEY BOWES BANK INC DBA PITNEY BOWES	SEWER DEPT POSTAGE RESERVE	140.00
		DELTA GASES, INC	PARTS FOR WELDER	50.00
		WATER TECHNOLOGY RESOURCES INC	VALVES FOR SANDS	24,028.14
			TOTAL:	69,040.04
Ambulance	Ambulance Fund	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	743.49
		HEDRICK MOTIV WERKS LLC	PUT STUD TIRES ON MEDIC 8	60.00
		WEX INC	AMB FUEL	255.88
		ALAN J WILSON MD	JAN MEDICAL DIRECTOR SERVI	1,000.00
		PITNEY BOWES BANK INC DBA PITNEY BOWES	AMB DEPT POSTAGE RESERVE	10.00
			TOTAL:	2,069.37
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	LCF SALES TAX	595.84
			TOTAL:	595.84
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	LCF EQUIP CHRG & SATELLITE	46.00
		O'REILLY AUTOMOTIVE STORES INC	BELT	5.72
		MARELLY LEASING	PEDI-PADZ	82.71
		CRAWFORD, MURPHY & TILLY INC	LCF TAXIWAY PROJECT-10/28-1	4,682.82
		LOCKTON COMPANIES LLC	LCF & GG INS POLICY 1/18-1	2,781.50
		WEX INC	LCF FUEL	33.90
			LCF GPS	50.00
		PITNEY BOWES BANK INC DBA PITNEY BOWES	LCF AIRPORT POSTAGE RESERV	20.00
			TOTAL:	7,702.65
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	GG EQUIP CHRG & SATELLITE	46.00
		MARELLY LEASING	PEDI-PADZ	82.71
		LOCKTON COMPANIES LLC	LCF & GG INS POLICY 1/18-1	2,781.50
		WEX INC	GG GPS	25.00
		PITNEY BOWES BANK INC DBA PITNEY BOWES	GG AIRPORT POSTAGE RESERVE	10.00
			TOTAL:	2,945.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====		
10	General Fund	84,504.19
20	Transportation	94,694.86
30	Water Fund	7,936.39
35	Sewer Fund	69,040.04
40	Ambulance Fund	2,069.37
45	Lee C. Fine Airport Fund	8,298.49
47	Grand Glaize Airport Fund	2,945.21

	GRAND TOTAL:	269,488.55

City of Osage Beach**Agenda Item Summary**Date of Board of Aldermen Meeting: 01/18/18Originator: *(Name/Title)* Nicholas Edelman, Public Works DirectorDate Submitted: 01/08/18**Agenda Item Title:**

Bill 18-01 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute contract OB17-027 with Capital Paving & Construction, LLC, for Barry Prewitt Memorial Drive Overlay.

Presented by: *(Name/Title)* Nicholas Edelman, Public Works Director**Requested Action:**
☐
☐
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☐

Motion to Approve

First Reading of Bill # _____

Second Reading of Bill # 18-01

Resolution # _____

☐
☐
☐

Proclamation

Public Hearing

Other (Describe) _____

Ordinance Reference for Action: (i.e. RSMo Section, Ordinance # & Title)

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

Deadline for Action: YES ☐ NO ☒

If yes, explain: _____

Fiscal Impact:Not Applicable ☐Budgeted Item: YES ☒ NO ☐

If no, provide funding source: _____

Budget Line Item/Title: 20-00-764207 Asphalt OverlayFY 18 Budgeted Amount: \$ 669,210.00Expenditures to Date 01/01/18: (\$ 0.00)Available: \$ 669,210.00Requested Amount: \$ 158,826.90Attachments: YES ☒ NO ☐

If yes, list attachments: _____

Bill 18-01, Contract, Bid Tab

Department Comments and Recommendation:

This project is to overlay Barry Prewitt Memorial Drive. We opened bids on December 19, 2017. We had 2 bidders. Capital Paving is the low bidder with a bid amount of \$158,826.90.

The expense account is also for Three Seasons and Nichols Road Overlay. The budgeted amount for this project was \$244,962. We did have a few changes that enabled us to reduce the costs. We changed mix designs (asphalt material requirements). We had budgeted this project like it was the parkway. We believe this saved a few dollars but not the entire amount.

We have done work with Capital Paving in the past with good results.

The Public Works Department recommends approval of this bill.

City Administrator Comments and Recommendation:

The First reading was passed by the Board of Aldermen at the January 4, 2018 meeting.

I concur with the Public Works Director's recommendation.

BILL NO. 18-01

ORDINANCE NO. 18.01

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE CONTRACT OB17-027 WITH CAPITAL PAVING & CONSTRUCTION, LLC, FOR BARRY PREWITT MEMORIAL DRIVE OVERLAY.

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a contract with Capital Paving & Construction, LLC for overlay at Barry Prewitt Memorial Drive substantially the same as under the terms set forth in the form attached hereto as ("Exhibit A").

Total expenditures or liability authorized under this contract shall not exceed One Hundred Fifty-Eight Thousand Eight Hundred Twenty-Six Dollars and Ninety Cents. (\$158,826.90).

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: January 4, 2018 READ SECOND TIME:

I hereby certify that the above Ordinance No. 18.01 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

Cynthia Lambert, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 18.01.

Date

John Olivarri, Mayor

ATTEST:

Cynthia Lambert, City Clerk

AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 2018, by and between the **City of Osage Beach**, Party of the First Part and hereinafter called the **Owner**, and **Capital Paving & Construction, LLC** a Missouri Limited Liability Company of Jefferson 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.

It is further stipulated that not less than the prevailing rate of wages as found by the Department of Labor and Industrial Relations of the State of Missouri or determined by the courts of appeal shall be paid to all workmen performing work under this Contract.

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:

BARRY PREWITT MEMORIAL DR OVERLAY

and the Contractor will accept as full compensation thereof, the sum (subject to adjustment as provided by the contract) of **One hundred fifty-eight thousand eight hundred twenty-six dollars and ninety cents (\$158,826.90)** 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.

BARRY PREWITT MEMORIAL DR OVERLAY

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 by May 28, 2018.

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 _____, 20____, before me appeared _____
to me personally known who, being by me duly sworn, did say that he is the _____ of _____
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

BID TABULATION

City of Osage Beach

Barry Prewitt Memorial Dr Overlay

Osage Beach Project # OB17-027

12/19/2017

			Engineer Estimate		Capital Paving Jefferson City, MO		Higgins Asphalt Paving Co. Inc Tipton, MO	
Bids								
Item No.	Description	Est. Quantity Unit	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure
1	Mobilization	1 LS	\$10,000.00	\$ 10,000.00	\$4,240.00	\$ 4,240.00	\$7,800.00	\$ 7,800.00
2	Traffic Control	1 LS	\$10,000.00	\$ 10,000.00	\$3,000.00	\$ 3,000.00	\$9,950.00	\$ 9,950.00
3	Full Depth Removal	656 SY	\$18.00	\$ 11,808.00	\$5.35	\$ 3,509.60	\$11.00	\$ 7,216.00
4	Remove & Replace Subgrade	135 CY	\$60.00	\$ 8,100.00	\$58.90	\$ 7,951.50	\$125.00	\$ 16,875.00
5	Aggregate Base Course	400 SY	\$12.00	\$ 4,800.00	\$22.55	\$ 9,020.00	\$8.40	\$ 3,360.00
6	Bituminous Stabilized Base	238 Ton	\$85.00	\$ 20,230.00	\$77.20	\$ 18,373.60	\$121.00	\$ 28,798.00
7	Bituminous Concrete Pavement	1,150 Ton	\$88.00	\$ 101,200.00	\$79.20	\$ 91,080.00	\$85.00	\$ 97,750.00
8	Cold Milling Bituminous Pavement	3,990 SY	\$5.50	\$ 21,945.00	\$2.25	\$ 8,977.50	\$2.40	\$ 9,576.00
9	4-Inch (White & Yellow)	9,106 LF	\$0.85	\$ 7,740.10	\$0.65	\$ 5,918.90	\$0.70	\$ 6,374.20
10	Directional Arrows	22 EA	\$105.00	\$ 2,310.00	\$35.15	\$ 773.30	\$36.75	\$ 808.50
11	White Pavement Markings (ONLY)	2 EA	\$250.00	\$ 500.00	\$25.10	\$ 50.20	\$26.25	\$ 52.50
12	24-Inch Wide Stop Bar & Crosswalk Blocks	228 SF	\$10.00	\$ 2,280.00	\$3.10	\$ 706.80	\$3.25	\$ 741.00
13	12-Inch Wide Yellow	110 LF	\$10.00	\$ 1,100.00	\$2.05	\$ 225.50	\$2.10	\$ 231.00
14	Force Account	1 LS	\$5,000.00	\$ 5,000.00	\$5,000.00	\$ 5,000.00	\$5,000.00	\$ 5,000.00
Total Bid			\$ 207,013.10		\$ 158,826.90		\$ 194,532.20	

City of Osage Beach**Agenda Item Summary**Date of Board of Aldermen Meeting: 01/18/18Originator: *(Name/Title)* Nicholas Edelman, Public Works DirectorDate Submitted: 01/08/18**Agenda Item Title:**

Bill 18-03 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute contract OB17-026 with Vance Brothers, Inc. for the project to Slurry Seal roads off of Nichols Road.

Presented by: *(Name/Title)* Nicholas Edelman, Public Works Director**Requested Action:**
☐
☐
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☐

Motion to Approve

First Reading of Bill # _____

Second Reading of Bill # 18-03

Resolution # _____

☐
☐
☐

Proclamation

Public Hearing

Other (Describe)

Ordinance Reference for Action: (i.e. RSMo Section, Ordinance # & Title)

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

Deadline for Action: YES ☐ NO ☒

If yes, explain:

Fiscal Impact:Not Applicable ☐Budgeted Item: YES ☒ NO ☐

If no, provide funding source: _____

Budget Line Item/Title: 20-00-764206 SealFY 18 Budgeted Amount: \$ 781,041.00Expenditures to Date 01/01/18: (\$ 0.00)Available: \$ 781,041.00Requested Amount: \$ 154,979.50Attachments: YES ☒ NO ☐

If yes, list attachments:

Bill 18-03, Contract, Bid Tab

Department Comments and Recommendation:

This project is to Slurry Seal Roads off of Nichols Road as well as College Blvd and Sleepy Hollow. These roads will be crack sealed in house prior to this slurry seal.

We opened bids on December 19, 2017. We had 2 bidders. Vance Brothers is the low bidder with a bid amount of \$154,979.50.

The expense account is also for sealing multiple projects. The budgeted amount for this project was \$165,000.

We have done work with Vance Brothers in the past with good results.

The Public Works Department recommends approval of this bill.

City Administrator Comments and Recommendation:

The first reading was approved by the Board of Aldermen at the January 4, 2018 meeting.

I concur with the Public Works Director's recommendation.

BILL NO. 18-03

ORDINANCE NO. 18.03

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE CONTRACT OB17-026 WITH VANCE BROTHERS, INC. FOR THE PROJECT TO SLURRY SEAL ROADS OFF OF NICHOLS ROAD.

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a contract with Vance Brothers, Inc. substantially the same under the terms set forth in the form attached hereto as ("Exhibit A").

Total expenditures or liability authorized under this contract shall not exceed One Hundred Fifty-Four Thousand Nine Hundred Seventy-Nine Dollars and Fifty Cents (\$154,979.50).

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: January 4, 2018 READ SECOND TIME:

I hereby certify that Ordinance No. 18.03 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

Cynthia Lambert, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 18.03.

Date

John Olivarri, Mayor

ATTEST:

Cynthia Lambert, City Clerk

Slurry Seal 2018

AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 2018, 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 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 2018

and the Contractor will accept as full compensation thereof, the sum (subject to adjustment as provided by the contract) of One hundred fifty-four thousand nine hundred seventy-nine dollars and fifty cents (\$154,979.50) 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 by May 28, 2018.

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 _____, 20____, before me appeared _____
to me personally known who, being by me duly sworn, did say that he is the _____ of _____
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

BID TABULATION

City of Osage Beach, MO

Slurry Seal 2018

Osage Beach Project # OB17-026

12/19/2017

Bids				Engineer Estimate		Vance Brothers		Pavement Management	
Item No.	Description	Est. Quantity	Unit	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure
1	Slurry Seal Coat	61,975	SY	\$2.40	\$ 148,740.00	\$2.42	\$ 149,979.50	\$4.80	\$ 297,480.00
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					\$153,740.00		\$154,979.50		\$302,480.00

City of Osage Beach**Agenda Item Summary**Date of Board of Aldermen Meeting: 01/18/18Originator: *(Name/Title)* Nicholas Edelman, Public Works DirectorDate Submitted: 12/28/17**Agenda Item Title:**

Bill 18-04 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute Change Order No. 2 with Concrete Solution, LLC, for contract OB17-015 Dude Ranch Sidewalk Phase 3.

Presented by: *(Name/Title)* Nicholas Edelman, Public Works Director

Requested Action:☐

Motion to Approve

☒First Reading of Bill # 18-04☒Second Reading of Bill # 18-04☐

Resolution # _____

☐

Proclamation

☐

Public Hearing

☐

Other (Describe) _____

Ordinance Reference for Action: *(i.e. RSMo Section, Ordinance # & Title)*

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

Deadline for Action: YES ☒ NO ☐

If yes, explain:

We would like approval to finalize this construction contract.

Fiscal Impact:

Not Applicable ☐

Budgeted Item: YES ☒ NO ☐

If no, provide funding source: _____

Budget Line Item/Title: 20-00-773209 - Dude Ranch Sidewalk/Trail

FY 17 Budgeted Amount: \$ 488,167.00

Expenditures to Date 12/31/17: (\$ 159,046.90)

Available: \$ 329,120.10

Requested Amount: \$ 4,719.50

Attachments: YES ☒ NO ☐

If yes, list attachments:

Bill 18-04, Change Order

Department Comments and Recommendation:

This construction contract was bid as a unit price contract. There was an overrun in quantities for seeding and mulch. The seeding and mulch line item is for ground off of the edge of the sidewalk to restore property owner's yards back to original condition.

This change order is in the amount of \$4,719.50, net the decrease of \$0.10. The Public Works Department recommends approval of this bill.

City Administrator Comments and Recommendation:

The original contract OB17-015 is a carry-over from the FY2017 budget and was awarded by the Board, Bill 17-74, in the amount of \$88,554.00 on November 16, 2017. All the work within in this contract, including the change orders, were completed in FY2017; therefore, the net increase to cost will be coded to the FY2017 budget.

I concur with the Public Works Director's Recommendation.

BILL NO. 18-04

ORDINANCE NO. 18.04

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER NO. 2 WITH CONCRETE SOLUTION, LLC, FOR CONTRACT OB17-015 DUDE RANCH SIDEWALK PHASE 3.

WHEREAS, Change Order No. 2 to Construction Contract OB17-015 Dude Ranch Sidewalk Phase 3 Dude Ranch Sidewalk Phase 3 is to perform the changes as set out in Change Order No. 2 as attached to this Ordinance.

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 hereby authorizes the Mayor to execute on behalf of the City a Change Order with Concrete Solution, LLC, for the Dude Ranch Sidewalk Phase 3 Project with a new total amount not to exceed ninety-three thousand two hundred seventy-three dollars and fifty cents (\$93,273.50).

Section 2. The Mayor 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. 18.04 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_____
Cynthia Lambert, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 18.04.

Date

John Olivarri, Mayor

ATTEST:

Cynthia Lambert, City Clerk

CHANGE ORDER NO.2

January 19, 2018

Concrete Solution, LLC
 1164 Hwy 100
 Linn, MO 65051

Reference: Construction Contract OB17-015
 Dude Ranch Sidewalk Phase 3

Dear Mr. Bennett:

In accordance with Article 9 of the General Conditions – Changes in the Work of your Construction Contract No. OB17-015 Dude Ranch Sidewalk Phase 3 you are hereby directed to perform the following changed and/or additional work. All work shall be in accordance with the applicable portions of the contract specifications.

1. Increase bid item 15 “Seed, Fertilizer and Mulch” by 262.2 square yards. This was increased due to actual quantities installed in the field. The new quantity shall be 622 square yards. This shall cause an increase in Total Contract Price of \$4,719.60.

Dude Ranch Rd Sidewalk Phase 3 REVISED BID SCHEDULE						
Item Unit	Modified Quantity	Modified Quantity Change Order No.1	Unit	Description	Unit Price	Price
1	1377.5	1377.5	SY	Subgrade Preparation	\$13.00	\$17,907.50
02316						
2	1.0	1.0	EA	Relocate Existing Sign	\$150.00	\$150.00
02281						
3	3.0	3.0	EA	Relocate Existing Mailbox	\$300.00	\$900.00
02281						
4	0.0	0.0	EA	Adjust Water Valves	\$50.00	\$0.00
02281						
5	1.0	1.0	EA	Adjust AT&T Pull Box	\$150.00	\$150.00
02281						
6	1.0	1.0	EA	Remove and Relocate Existing Fire Hydrant	\$3,000.00	\$3,000.00
02517						
7	16.0	16.0	SY	Stone Rip Rap 3 to 6 inches	\$41.00	\$656.00
02372						
8	58.0	58.0	LF	18" CMP Storm Pipe	\$46.00	\$2,668.00
02612						

Item Unit	Modified Quantity	Modified Quantity Change Order No.1	Unit	Description	Unit Price	Price
9	2.0	2.0	EA	18" Flared End Section	\$250.00	\$500.00
02612						
10	2.0	2.0	EA	Concrete Curb Inlets (Complete w/Lid & Grate)	\$4,350.00	\$8,700.00
02632						
11	43.4	43.4	SY	Concrete Driveway Extension	\$120.00	\$5,208.00
02745						
12	45.6	45.6	SY	Concrete Approach Pavement (6-Inch Thick)	\$150.00	\$6,840.00
02745						
13	361.5	361.5	SY	Concrete Sidewalk	\$44.00	\$15,906.00
02778						
14	529.5	529.5	LF	Concrete Curb and Gutter	\$32.00	\$16,944.00
02778						
15	622.0	359.8	SY	Seed, Fertilizer and Mulch	\$18.00	\$11,196.00
02921						
16	51.6	51.6	SY	2" Brown Landscape Rock w/Fabric	\$30.00	\$1,548.00
02372						
17	4.0	4.0	EA	Detectable/Tactile Warning Surfaces	\$250.00	\$1,000.00
09614						
18	0.0	0.0	LS	Force Account Work	\$10,000.00	\$0.00
01800						
TOTAL TO DATE						\$93,273.50

Compensation for the work performed shall be in accordance with the Revised Contract Bid Schedule herein and shall be considered as full compensation for all labor, equipment, materials, and incidentals required to complete the accepted item(s).

Your Contract Amount is hereby revised as indicated:

Original Contract Amount		\$88,554.00
Change Order No.1	DECREASE	\$0.10
Change Order No.2	INCREASE	\$4,719.60
Revised Contract Amount		\$93,273.50

Sincerely,

Jeana L. Woods, CPA
City Administrator

Concrete Solution, LLC hereby accepts the terms and conditions of Change Order No.2.

Concrete Solution, LLC

Date

City of Osage Beach**Agenda Item Summary**Date of Board of Aldermen Meeting: 01/18/18Originator: *(Name/Title)* Eric Hibdon, Public Works SupervisorDate Submitted: 01/08/18**Agenda Item Title:**

Motion to approve 24 - S20, 5 - S26, 20 - PE45, 2 - PE80, 2 - PE100 and 2 - PE125 Grinder Pumps in the amount of \$161,767.60 from Municipal Equipment Company, Inc.

Presented by: *(Name/Title)* Nick Edelman, Public Works Director**Requested Action:**
☒
☐
☐
☐

Motion to Approve

First Reading of Bill # _____

Second Reading of Bill # _____

Resolution # _____

☐
☐
☐

Proclamation

Public Hearing

Other (Describe)

Ordinance Reference for Action: (i.e. RSMo Section, Ordinance # & Title)

Board approval required for purchases over \$15,000 per Chapter 135. Article II. Purchasing, Procurement, Transfers, and Sales.

Deadline for Action: YES ☐ NO ☒

If yes, explain:

Fiscal Impact:Not Applicable ☐Budgeted Item: YES ☒ NO ☐

If no, provide funding source: _____

Budget Line Item/Title: 35-00-743300 Repair of SystemFY 18 Budgeted Amount: \$ 300,000.00Expenditures to Date 01/08/18: (\$ 0.00)Available: \$ 300,000.00Requested Amount: \$ 161,767.60Attachments: YES ☒ NO ☐

If yes, list attachments:

Municipal Equipment Company quote

Department Comments and Recommendation:

This is for the purchase of grinder pumps. The City has standardized around ABS/Sulzer pumps. Municipal Equipment is the authorized manufacturer's representative for this area.

Municipal Equipment was asked to provide quotes for these pumps and they are attached. The initial purchase consists of buying 24 - S20, 5 - S26, 20 - PE45, 2 - PE80, 2 - PE100 and 2 - PE125 pumps in the amount of \$161,767.60.

The Sewer Department is buying more of the larger grinder pumps than in the past to provide additional inventory as the inventory is for these pumps. The department is reducing the amount of S20 and PE 45 pumps from historical amounts as we are utilizing more re-built pumps. Staff recommends the purchase be made from Municipal Equipment Company in the amount up to \$161,767.60.

City Administrator Comments and Recommendation:

I concur with the Public Works Director's recommendation.



QUOTE

Mr. Eric Hibdon
City of Osage Beach, MO

January 11, 2018

RE: Stock Grinder Pump Quote

Dear Eric,

We are pleased to offer the following for the grinder pumps stock bid:

Twenty Four (24) Sulzer model S20/2W submersible grinder pumps with 2 horsepower, 3450 RPM, 230 volt, single motors and 32' power/control cable

PRICE.....\$1,357.40 each

Five (5) Sulzer model S26/2W submersible grinder pumps with 3.5 horsepower, 3450 RPM, 230 volt, single phase motors and 32' power/control cable

PRICE.....\$2,224.60 each

Twenty (20) Sulzer model PE45/2W submersible grinder pumps with 6 horsepower, 3450 RPM, 230 volt, single phase motors and 32' power/control cable

PRICE.....\$4,125.55 each

Two (2) Sulzer model PE80/2 submersible grinder pumps with 10.7 horsepower, 3450 RPM, 460 volt, 3 phase motors and 32' power/control cable

PRICE.....\$5,788.00 each

Two (2) Sulzer model PE100/2 submersible grinder pumps with 13.4 horsepower, 3450 RPM, 460 volt, 3 phase motors and 32' power/control cable

PRICE.....\$5,803.00 each

Two (2) Sulzer model PE125/2 submersible grinder pumps with 16.8 horsepower, 3450 RPM, 460 volt, 3 phase motors and 32' power/control cable

PRICE.....\$6,187.00 each

TOTAL PRICE.....\$161,767.60

I look forward to hearing from you. Please let me know if there are any questions or comments.

Sincerely,

Derrick Brandt

General Notes and Comments:

- The prices shown above include associated freight costs
- The prices are firm for 60 days from the date of the proposal
- Delivery is 4-6 weeks from notice to proceed
- Payment terms for this order would be: **NET 30 Days**
- The prices shown above do not include applicable taxes.
- Municipal Equipment Company shall not, in any event, be liable for indirect, special, consequential, or liquidated damages or penalties of any kind for any reason.

If you would like to place an order for this equipment, please sign below and return to our office.

Accepted by

Company

Date

City of Osage Beach**Agenda Item Summary**Date of Board of Aldermen Meeting: 01/18/18Originator: *(Name/Title)* Jeana Woods, City AdministratorDate Submitted: 01/11/18**Agenda Item Title:**

Discussion: Trash Service Options

Presented by: *(Name/Title)* Jeana Woods, City Administrator**Requested Action:**☐

Motion to Approve

☐

First Reading of Bill # _____

☐

Second Reading of Bill # _____

☐

Resolution # _____

☐

Proclamation

☐

Public Hearing

☒

Other (Describe)

Discussion**Ordinance Reference for Action: *(i.e. RSMo Section, Ordinance # & Title)***

RSMo 260.247 Annexation or expansion or solid waste services by city, notice to certain private entities, when -- city to contract with private entity, duration, terms.

Deadline for Action: YES ☐ NO ☒

If yes, explain:

Fiscal Impact:Not Applicable ☒Budgeted Item: YES ☐ NO ☐

If no, provide funding source: _____

Budget Line Item/Title: _____

FY _____ Budgeted Amount: \$ _____

Expenditures to Date _____: (\$ _____)

Available: \$ _____ 0.00

Requested Amount: \$ _____

Attachments: YES ☒ NO ☐

If yes, list attachments:

RSMo 260.247

Department Comments and Recommendation:

N/A

City Administrator Comments and Recommendation:

A few months ago, the topic of trash services (waste services) to be provided by the City through a single, contracted vendor was brought up at the Board of Aldermen level. The City of Osage Beach does not currently provide this service directly to our community, and there are many positives to us being that provider; therefore, the Board asked me to research the topic for further discussion on whether to pursue this service as a City provided service.

It is common for Cities to provide the service, most often by contracting with a single, private vendor. There are many options as to how such a contract could be constructed and services delivered to provide the best service to our citizens. I found there are many positives to the City providing this service and the most convincing included less wear and tear on road surfaces as well as less heavy truck traffic through neighborhoods providing better public safety, ability to negotiate lower, fixed waste service costs on behalf of our community, and the opportunity to orchestrate routes that have positive impact on vehicle traffic, just to name a few.

Chapter 260

Title XVI CONSERVATION, RESOURCES AND DEVELOPMENT

260.247. Annexation or expansion of solid waste services by city, notice to certain private entities, when — city to contract with private entity, duration, terms. — 1. Any city or political subdivision which annexes an area or enters into or expands solid waste collection services into an area where the collection of solid waste is presently being provided by one or more private entities, for commercial or residential services, shall notify the private entity or entities of its intent to provide solid waste collection services in the area by certified mail.

2. A city or political subdivision shall not commence solid waste collection in such area for at least two years from the effective date of the annexation or at least two years from the effective date of the notice that the city or political subdivision intends to enter into the business of solid waste collection or to expand existing solid waste collection services into the area, unless the city or political subdivision contracts with the private entity or entities to continue such services for that period. If for any reason the city or political subdivision does not exercise its option to provide for or contract for the provision of services within an affected area within three years from the effective date of the notice, then the city or political subdivision shall renotify under subsection 1 of this section.

3. If the services to be provided under a contract with the city or political subdivision pursuant to subsection 2 of this section are substantially the same as the services rendered in the area prior to the decision of the city to annex the area or to enter into or expand its solid waste collection services into the area, the amount paid by the city shall be at least equal to the amount the private entity or entities would have received for providing such services during that period.

4. Any private entity or entities which provide collection service in the area which the city or political subdivision has decided to annex or enter into or expand its solid waste collection services into shall make available upon written request by the city not later than thirty days following such request all information in its possession or control which pertains to its activity in the area necessary for the city to determine the nature and scope of the potential contract.

5. The provisions of this section shall apply to private entities that service fifty or more residential accounts or any commercial accounts in the area in question.

(L. 1988 H.B. 1207 § 1, A.L. 2007 S.B. 54)

Effective 1-01-08