

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

AMENDED **REGULAR MEETING** **February 7, 2019 – 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 Regular Board Meeting of January 17, 2019. (Page 1)
- Bills List (Page 5)
- Liquor License Approval
 - Dollar General Store #19749
 - LOTO Lounge
 - Outback Steakhouse of Florida, LLC (Page 32)

OLD BUSINESS

- A. **Bill 19-01.** (Page 35)
 - An Ordinance of the City of Osage Beach, Missouri, Vacating a Portion of the

February 7, 2019

Right of Way of Osage Beach Road.
Second Reading

NEW BUSINESS

- A. **Bill 19-03.** (Page 48)
An Ordinance of The City of Osage Beach, Missouri, Authorizing the Mayor to Execute Contract Ob19-001 With Maguire Iron, Inc. For the Repainting of The Bluff Road Water Tower
First Reading
- B. **Bill 19-04.** (Page 54)
An Ordinance of The City of Osage Beach, Missouri, Authorizing the Mayor to Execute A Contract with Central Bank of The Lake of The Ozarks for the Option of Making Electronic Commercial Payments Directly to Vendors Who Request the Service
First Reading
- C. **Motion.** To Approve the Purchase of a 2019 Ford F150 from Joe Machens Ford (Page 80)
- D. **Motion.** Motion to approve the purchase of a 2019 Kubota SVL95 Compact Tract Loader from the NJPA contract in the amount of \$46,193.95 (Page 83)
- E. **Discussion** - AEOB18-011 Osage Beach Parkway Sidewalks Phase 5 (Page 88)
- F. **Discussion** - Osage Beach Parkway Streetlights; City and Utility Provider Functions/Responsibilities (Page 91)
- G. **Discussion** - Vision and Strategic Planning; Discuss Draft 2 Items (Page 92)
- H. **Resolution 19-01** (Page 95)
A Resolution by The Board of Aldermen for The City of Osage Beach, Missouri, Urging Support and Passage for A Statewide Prescription Drug Monitoring Program

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 17, 2019

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a Regular Meeting on Thursday, January 17, 2019, at 6:00 p.m. at City Hall. The following were present: Mayor John Olivarri, Alderman Phyllis Marose, Alderman Tom Walker, Alderman Richard Ross, Alderman Kevin Rucker, Alderman Jeff Bethurem, and Alderman Greg Massey.

Roll Call - Y- ALL PRESENT

Mayor's Communications

Thanked Charlie McElyea for filling in for Attorney Ed Rucker. It is nice having him on the dais again. Mike Welty had an uneventful transition with the new phone system. Great job. Welcomed Tara Berreth to the City of Osage Beach as the new City Clerk. Chief Davis introduced 2 new police officers Kelly Lowe and Steven Reiner.

Citizens Communications

NONE

Consent Agenda

Alderman Marose moved to approve the Consent Agenda which included the Minutes of the Special Board Meetings of December 7, December 14 and December 15, 2018 and Regular Board Meeting of January 3, 2019, the Bills List. The motion was seconded by Alderman Rucker. The motion was voted on and unanimously passed on a voice vote.

New Business

Bill 19-01. Approve a Right-of-Way Vacation for a Portion of Osage Beach Road

Public Works Director Nick Edelman explained the Right-of-Way Vacation for a portion of Osage Beach Road has been approved by Planning Commission. The Public Works Department has no issues with the vacation. Requesting that Bill 19-01 be place on its first reading.

Mayor Olivarri presented the first reading of Bill No. 19.01 by title only. It was noted that Bill No. 19.02 had been available for public review.

Alderman Massey moved to approve the first reading of Bill No. 19.01 as presented. Alderman Ross seconded the motion which was voted on and unanimously passed by a voice vote.

Bill 19.02. Authorize Mayor to Execute Contract for Lease Agreement with Missouri Department of Public Safety.

City Administrator Jeana Woods stated the City leases office space on the first floor at City Hall to the Missouri Department of Public Safety. They have been a tenant since December 2009 under Lease #01502246. They are requesting to expand their space by 143 square feet by finishing the interior of an adjacent space to their current office.

Bill 19.02 enacts a new Lease #01502246, deletes previous Lease #01502246 and previous amendments to said lease, commences February 1, 2019, increase square footage of space to a total of 1,103 square feet, and adjusts annual lease to \$6,665.80

Mayor Olivarri presented the first reading of Bill No. 19-02 by title only. It was noted that Bill No. 19.02 had been available for public review.

Alderman Rucker moved to approve the first reading of Bill No. 19.02 as presented. Alderman Walker seconded the motion which was voted on and unanimously passed by a voice vote.

Mayor Olivarri presented the second reading of Bill No. 19-02 by title only. It was noted that Bill No. 19-02 had been available for public review.

Alderman Ross moved to approve the second reading of Bill No. 19-02 as presented. Alderman Marose seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 19-02 and to pass same into ordinance: Ayes- Alderman Bethurem, Alderman Massey, Alderman Marose, Alderman Walker, Alderman Ross and Alderman Rucker. Nays - None: None.
Bill No. 19-02 was passed and approved as Ordinance No. 19.02. **Y – Roll Call**

Motion. To approve Tara Berreth City Clerk.

City Administrator stated upon the vacated position of City Clerk, the Board of Alderman created a subcommittee consisting of three Alderman and herself to assist in the search for and recommendation of City Clerk to the Board of Aldermen.

The Committee met on three occasions and made recommendation to the Board of Alderman on December 20, 2018. At that time the Board gave me authorization to proceed and Tara Berreth was hired. Tara began employment of January 16, 2019, and her official appointment by the Board of Aldermen in necessary.

Alderman Marose moved to approve the appointment of Tara Berreth as City Clerk. Alderman Rucker seconded the motions which was voted on and unanimously passed.

Motion. To Approve Purchase of a Backhoe.

Public Works Director Nick Edelman stated it is budgeted to purchase a new backhoe for the Transportation Department. It is recommended to purchase a new backhoe from Crown Power and Equipment in the amount of \$104,899.64.

Alderman Ross moved to approve the request to ratify the mission statement. Alderman Marose seconded the motions which was voted on and unanimously passed.

Communications from Members of the Board of Aldermen.

Alderman Bethurem

None

Alderman Rucker

Wanted an update on Mace Road. Nick Edelman/Public Works Director and Jeana Woods/City Administrator are working with Donald Maggi Inc. to come up with a solution. Updates will be given as they become available.

Alderman Ross

Welcomed Tara Berreth to the City.

Alex Threlkeld did a great job programming the sign at the park.

Looking forward to the employee appreciation dinner.

Alderman Walker

The 2019 finished budget looks great.

Alderman Marose

Welcomed Tara Berreth

Great job to all those that worked the last snow storm. Stay safe and warn for the next storm coming.

Sunrise Beach Police Department in acted a NO Texting Ordinance. What would that take to get an ordinance here in Osage Beach? Police Chief Davis is going to be getting with the City Attorney and get some details.

Thank you to who is ever responsible for fixing the 2 pot holes at the Post Office. Tallman still has some very large potholes.

Alderman Massey

None

Staff Communications - City Administrator Jeana Woods

Eggs and Issues coming up. If your interested in attending let staff know.

February 1, 2019 is the Employee Appreciation Dinner. Please get registered if you have not already.

Holding an employee budget update on January 31 at 10am and 4pm and February 7 at 4pm. This is mandatory for all full-time employees.

MML conference is approaching fast. If there is anyone who would still like to attend, arrangements can be made.

City Clerk - Tara Berreth

Thanked everyone for the very warm welcome. Looking forward to working for the City.

City Attorney – Charlie McLyea

Thank you for having me. I have been associated with the City for over 20 years.

Police Chief - Todd Davis

Working on Ambulance Matrix

Had some school kids bring in goody bags for the Law Enforcement Appreciation Day (L.E.A.D.)

Assistant City Administrator - Mike Welty

The new phone system is up and running. There were no major hiccups and the project came in under budget.

City Planner Cary Patterson

Great to see Charlie.

Public Works Director Nick Edelman

None

Treasurer Karri Bell

Working on W2's and 1099

Building Official Ron White

None/Absent

HR Generalist Cindy Leigh

None/Absent

Parks Manager Matt Vandervoort

None/Absent

Airport Manager Ty Dinsdale

None

Adjourn.

There being no further business to come before the Board, the meeting adjourned at 6:35 p.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 January 17, 2019.

Tara Berreth/City Clerk

John Olivarri, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
February 7, 2019**

Bills Paid Prior to Board Meeting List 1 & 2	366,104.20
Payroll Paid Prior to Board Meeting	123,514.54
SRF Transfer Prior to Board Meeting	245,346.35
TIF Transfer Dierbergs	41,309.66
TIF Transfer Prewitt's Pt	155,405.88
Bills Pending Board Approval	126,473.85
Total Expenses	<u>1,058,154.48</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	6	AMOUNT_
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS		2,466.58
			ADJUST PR DEDUCTIONS		70.00
			ADJUST PR DEDUCTIONS		22.40
			Dental Insurance Premiums		503.45
			Dental Insurance Premiums		503.67
			Health Insurance Contribut		842.97
			Health Insurance Contribut		848.29
			Health Insurance Contribut		462.25
			Health Insurance Contribut		458.70
			Vision Insurance Contribut		117.90
			Vision Insurance Contribut		118.64
			Vision Insurance Contribut		21.79
			Vision Insurance Contribut		21.56
			Vision Insurance Contribut		62.72
			Vision Insurance Contribut		62.72
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS		0.01-
			Pre-Paid Legal Premiums		55.80
			Pre-Paid Legal Premiums		55.80
		COLONIAL LIFE & ACCIDENT	ADJUST PR DEDUCTIONS		0.01-
			Colonial Supplemental Insu		30.86
			Colonial Supplemental Insu		30.86
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		1,476.02
			American Fidelity		1,474.40
			Amerian Fidelity		806.85
			Amerian Fidelity		806.85
			ADJUST PAYROLL DEDUCTIONS		26.16-
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS		150.00-
			Flexible Spending Accts -		29.16
			Flexible Spending Accts -		29.16
		TEXAS LIFE INSURANCE CO	ADJUST PR DEDUCTIONS		0.03-
			Texas Life After Tax		115.16
			Texas Life After Tax		115.16
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS		52.43
			ADJUST PAYROLL DEDUCTIONS		11.38
			Group Life Ins and Buy Up		73.11
			Group Life Ins and Buy Up		73.11
			Group Life Ins and Buy Up		25.00
			Group Life Ins and Buy Up		25.00
			TOTAL:		11,693.54
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		92.85
			Dental Insurance Premiums		92.85
			Health Insurance Contribut		1,744.71
			Health Insurance Contribut		1,744.71
			Vision Insurance Contribut		16.80
			Vision Insurance Contribut		16.80
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		3.21
			Group Dependent Life Ins		3.21
			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:		3,788.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	7	AMOUNT_
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		30.95
			Dental Insurance Premiums		30.95
			Health Insurance Contribut		496.49
			Health Insurance Contribut		496.49
			Vision Insurance Contribut		3.92
			Vision Insurance Contribut		3.92
			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:		1,084.02
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		92.85
			Dental Insurance Premiums		92.85
			Health Insurance Contribut		221.23
			Health Insurance Contribut		221.23
			Health Insurance Contribut		581.57
			Health Insurance Contribut		581.57
			Health Insurance Contribut		496.49
			Health Insurance Contribut		496.49
			Vision Insurance Contribut		5.60
			Vision Insurance Contribut		5.60
			Vision Insurance Contribut		1.96
			Vision Insurance Contribut		1.96
			Vision Insurance Contribut		7.84
			Vision Insurance Contribut		7.84
			PRINCIPAL LIFE INSURANCE COMPANY		
			Group Dependent Life Ins		5.35
			Group Dependent Life Ins		5.35
			Group Life Ins and Buy Up		11.34
			Group Life Ins and Buy Up		11.34
			Group Life Ins and Buy Up		12.95
			Group Life Ins and Buy Up		12.95
			Short Term Disability Ins		17.40
			Short Term Disability Ins		17.40
			Short Term Disabiilty Ins		10.53
			Short Term Disabiilty Ins		10.53
			TOTAL:		2,930.22
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		30.95
			Dental Insurance Premiums		30.95
			Health Insurance Contribut		581.57
			Health Insurance Contribut		581.57
			Vision Insurance Contribut		5.60
			Vision Insurance Contribut		5.60
			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:		1,257.54
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		30.95
			Dental Insurance Premiums		30.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	8	AMOUNT_
			Health Insurance Contribut		581.57
			Health Insurance Contribut		581.57
			Vision Insurance Contribut		5.60
			Vision Insurance Contribut		5.60
		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:		1,275.12
Building Inspection	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		221.23
			Health Insurance Contribut		221.23
			Health Insurance Contribut		581.57
			Health Insurance Contribut		581.57
			Health Insurance Contribut		496.49
			Health Insurance Contribut		496.49
			Vision Insurance Contribut		5.60
			Vision Insurance Contribut		5.60
			Vision Insurance Contribut		1.96
			Vision Insurance Contribut		1.96
			Vision Insurance Contribut		3.92
			Vision Insurance Contribut		3.92
		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
			Group Life Ins and Buy Up		3.72
			Group Life Ins and Buy Up		3.72
			Short Term Disability Ins		17.40
			Short Term Disability Ins		17.40
			TOTAL:		2,832.80
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		67.13
			Dental Insurance Premiums		69.85
			Dental Insurance Premium		17.76
			Dental Insurance Premium		17.76
			Health Insurance Contribut		221.23
			Health Insurance Contribut		221.23
			Health Insurance Contribut		1,194.01
			Health Insurance Contribut		1,271.30
			Health Insurance Contribut		57.57
			Health Insurance Contribut		35.10
			Vision Insurance Contribut		5.90
			Vision Insurance Contribut		6.64
			Vision Insurance Contribut		4.15
			Vision Insurance Contribut		3.92
			Vision Insurance Contribut		0.28
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		2.31
			Group Dependent Life Ins		2.42
			Group Life Ins and Buy Up		8.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	9	AMOUNT_
			Group Life Ins and Buy Up		7.83
			Group Life Ins and Buy Up		4.73
			Group Life Ins and Buy Up		5.20
			Short Term Disability Ins		18.38
			Short Term Disability Ins		18.89
			Short Term Disability Ins		0.34
			TOTAL:		3,261.93
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		30.95
			Dental Insurance Premiums		30.95
			Health Insurance Contribut		496.49
			Health Insurance Contribut		496.49
			Vision Insurance Contribut		3.92
			Vision Insurance Contribut		3.92
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		1.07
			Group Dependent Life Ins		1.07
			Group Life Ins and Buy Up		4.58
			Group Life Ins and Buy Up		4.58
			Short Term Disability Ins		5.80
			Short Term Disability Ins		5.80
			TOTAL:		1,085.62
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		495.20
			Dental Insurance Premiums		495.20
			Dental Insurance Premium		88.80
			Dental Insurance Premium		88.80
			Health Insurance Contribut		1,106.15
			Health Insurance Contribut		1,106.15
			Health Insurance Contribut		5,234.13
			Health Insurance Contribut		5,234.13
			Health Insurance Contribut		2,978.94
			Health Insurance Contribut		2,978.94
			Vision Insurance Contribut		50.40
			Vision Insurance Contribut		50.40
			Vision Insurance Contribut		9.80
			Vision Insurance Contribut		9.80
			Vision Insurance Contribut		27.44
			Vision Insurance Contribut		27.44
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		21.40
			Group Dependent Life Ins		21.40
			Group Life Ins and Buy Up		52.92
			Group Life Ins and Buy Up		52.92
			Group Life Ins and Buy Up		49.40
			Group Life Ins and Buy Up		49.40
			Short Term Disability Ins		116.00
			Short Term Disability Ins		116.00
			Short Term Disability Ins		15.28
			Short Term Disability Ins		15.28
			TOTAL:		20,491.72
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		185.70
			Dental Insurance Premiums		183.51
			Dental Insurance Premium		53.28
			Dental Insurance Premium		53.28
			Health Insurance Contribut		442.46
			Health Insurance Contribut		442.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	10	AMOUNT_
			Health Insurance Contribut		1,744.71
			Health Insurance Contribut		1,744.71
			Health Insurance Contribut		992.98
			Health Insurance Contribut		957.88
			Vision Insurance Contribut		22.40
			Vision Insurance Contribut		22.40
			Vision Insurance Contribut		3.92
			Vision Insurance Contribut		3.92
			Vision Insurance Contribut		7.84
			Vision Insurance Contribut		7.56
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		10.42
			American Fidelity		10.42
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		5.35
			Group Dependent Life Ins		5.27
			Group Life Ins and Buy Up		30.24
			Group Life Ins and Buy Up		29.97
			Short Term Disability Ins		52.20
			Short Term Disability Ins		51.79
			Short Term Disabilty Ins		4.79
			Short Term Disabilty Ins		4.45
			TOTAL:		7,073.91
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		30.95
			Dental Insurance Premiums		30.95
			Health Insurance Contribut		496.49
			Health Insurance Contribut		496.49
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		1.07
			Group Dependent Life Ins		1.07
			Group Life Ins and Buy Up		5.30
			Group Life Ins and Buy Up		5.30
			Short Term Disability Ins		5.80
			Short Term Disability Ins		5.80
			TOTAL:		1,079.22
Information Technology	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		30.95
			Dental Insurance Premiums		30.95
			Health Insurance Contribut		992.98
			Health Insurance Contribut		992.98
			Vision Insurance Contribut		7.84
			Vision Insurance Contribut		7.84
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		2.14
			Group Dependent Life Ins		2.14
			Group Life Ins and Buy Up		11.85
			Group Life Ins and Buy Up		11.85
			Short Term Disability Ins		11.60
			Short Term Disability Ins		11.60
			TOTAL:		2,114.72
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums		85.65
			Dental Insurance Premiums		85.43
			Health Insurance Contribut		91.17
			Health Insurance Contribut		85.85
			Health Insurance Contribut		88.19
			Health Insurance Contribut		91.74
			Health Insurance Premiums		259.59
			Health Insurance Premiums		259.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	11	AMOUNT_
			Vision Insurance Contribut		14.65
			Vision Insurance Contribut		13.91
			Vision Insurance Contribut		4.99
			Vision Insurance Contribut		5.22
			Vision Insurance Contribut		10.48
			Vision Insurance Contribut		10.48
		LEGALSHIELD	Pre-Paid Legal Premiums		3.22
			Pre-Paid Legal Premiums		3.22
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		186.22
			American Fidelity		187.84
			Amerian Fidelity		35.91
			Amerian Fidelity		35.91
		TEXAS LIFE INSURANCE CO	Texas Life After Tax		12.62
			Texas Life After Tax		12.62
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up		18.57
			Group Life Ins and Buy Up		18.57
			TOTAL:		1,621.64
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums		200.90
			Dental Insurance Premiums		200.38
			Dental Insurance Premium		23.80
			Dental Insurance Premium		23.80
			Health Insurance Contribut		296.45
			Health Insurance Contribut		296.45
			Health Insurance Contribut		1,324.19
			Health Insurance Contribut		1,246.90
			Health Insurance Contribut		1,431.89
			Health Insurance Contribut		1,489.46
			Health Insurance Premiums		571.49
			Health Insurance Premiums		571.49
			Vision Insurance Contribut		14.66
			Vision Insurance Contribut		13.92
			Vision Insurance Contribut		5.01
			Vision Insurance Contribut		5.24
			Vision Insurance Contribut		10.46
			Vision Insurance Contribut		10.46
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		3.55
			American Fidelity		3.55
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -		13.85
			Flexible Spending Accts -		13.85
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		8.38
			Group Dependent Life Ins		8.36
			Group Life Ins and Buy Up		18.54
			Group Life Ins and Buy Up		18.98
			Group Life Ins and Buy Up		14.31
			Group Life Ins and Buy Up		13.85
			Short Term Disability Ins		33.81
			Short Term Disability Ins		33.70
			Short Term Disabiilty Ins		12.67
			Short Term Disabiilty Ins		12.67
			TOTAL:		7,947.02
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		74.51
			Dental Insurance Premiums		74.51
			Health Insurance Contribut		93.29
			Health Insurance Contribut		93.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	12	AMOUNT_
			Health Insurance Contribut		60.85
			Health Insurance Contribut		60.85
			Vision Insurance Contribut		20.50
			Vision Insurance Contribut		20.50
			Vision Insurance Contribut		3.26
			Vision Insurance Contribut		3.26
			Vision Insurance Contribut		2.58
			Vision Insurance Contribut		2.58
		LEGALSHIELD	Pre-Paid Legal Premiums		3.13
			Pre-Paid Legal Premiums		3.13
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		135.10
			American Fidelity		135.10
			Amerian Fidelity		49.03
			Amerian Fidelity		49.03
		TEXAS LIFE INSURANCE CO	Texas Life After Tax		12.24
			Texas Life After Tax		12.24
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up		18.57
			Group Life Ins and Buy Up		18.57
			TOTAL:		946.12
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		174.87
			Dental Insurance Premiums		174.88
			Dental Insurance Premium		23.62
			Dental Insurance Premium		23.62
			Health Insurance Contribut		294.24
			Health Insurance Contribut		294.24
			Health Insurance Contribut		1,355.06
			Health Insurance Contribut		1,355.06
			Health Insurance Contribut		988.00
			Health Insurance Contribut		988.03
			Vision Insurance Contribut		20.50
			Vision Insurance Contribut		20.50
			Vision Insurance Contribut		3.26
			Vision Insurance Contribut		3.26
			Vision Insurance Contribut		2.58
			Vision Insurance Contribut		2.58
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		3.44
			American Fidelity		3.44
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -		13.85
			Flexible Spending Accts -		13.85
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		7.45
			Group Dependent Life Ins		7.46
			Group Life Ins and Buy Up		22.65
			Group Life Ins and Buy Up		22.65
			Group Life Ins and Buy Up		6.97
			Group Life Ins and Buy Up		6.98
			Short Term Disability Ins		28.88
			Short Term Disability Ins		28.88
			Short Term Disabiilty Ins		12.13
			Short Term Disabiilty Ins		12.13
			TOTAL:		5,915.06
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		75.03
			Dental Insurance Premiums		75.03
			Health Insurance Contribut		93.69
			Health Insurance Contribut		93.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	13	AMOUNT_
			Health Insurance Contribut		92.05
			Health Insurance Contribut		92.05
			Vision Insurance Contribut		14.95
			Vision Insurance Contribut		14.95
			Vision Insurance Contribut		5.24
			Vision Insurance Contribut		5.24
			Vision Insurance Contribut		6.54
			Vision Insurance Contribut		6.54
		LEGALSHIELD	Pre-Paid Legal Premiums		3.13
			Pre-Paid Legal Premiums		3.13
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		126.01
			American Fidelity		126.01
			Amerian Fidelity		37.91
			Amerian Fidelity		37.91
		TEXAS LIFE INSURANCE CO	Texas Life After Tax		27.74
			Texas Life After Tax		27.74
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up		19.14
			Group Life Ins and Buy Up		19.14
			TOTAL:		1,002.86
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		176.10
			Dental Insurance Premiums		176.08
			Dental Insurance Premium		41.38
			Dental Insurance Premium		41.38
			Health Insurance Contribut		515.46
			Health Insurance Contribut		515.46
			Health Insurance Contribut		1,360.87
			Health Insurance Contribut		1,360.87
			Health Insurance Contribut		1,494.46
			Health Insurance Contribut		1,494.43
			Vision Insurance Contribut		14.94
			Vision Insurance Contribut		14.94
			Vision Insurance Contribut		5.22
			Vision Insurance Contribut		5.22
			Vision Insurance Contribut		6.56
			Vision Insurance Contribut		6.56
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		3.43
			American Fidelity		3.43
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -		3.56
			Flexible Spending Accts -		3.56
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		7.54
			Group Dependent Life Ins		7.52
			Group Life Ins and Buy Up		18.85
			Group Life Ins and Buy Up		18.85
			Group Life Ins and Buy Up		18.84
			Group Life Ins and Buy Up		18.82
			Short Term Disability Ins		34.93
			Short Term Disability Ins		34.94
			Short Term Disabiilty Ins		12.88
			Short Term Disabiilty Ins		12.88
			TOTAL:		7,429.96
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		39.57
			Dental Insurance Premiums		39.57
			Health Insurance Contribut		80.08
			Health Insurance Contribut		80.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	14	AMOUNT_
			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
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		103.00
			American Fidelity		103.00
			Amerian Fidelity		64.43
			Amerian Fidelity		64.43
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -		95.00
			Flexible Spending Accts -		95.00
			TOTAL:		802.24
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		92.85
			Dental Insurance Premiums		92.85
			Dental Insurance Premium		35.52
			Dental Insurance Premium		35.52
			Health Insurance Contribut		442.46
			Health Insurance Contribut		442.46
			Health Insurance Contribut		1,163.14
			Health Insurance Contribut		1,163.14
			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
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity		10.42
			Amerian Fidelity		10.42
		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		23.20
			Short Term Disability Ins		23.20
			Short Term Disabiilty Ins		9.24
			Short Term Disabiilty Ins		9.24
			TOTAL:		3,650.32
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums		21.10
			Dental Insurance Premiums		21.10
			Health Insurance Contribut		64.06
			Health Insurance Contribut		64.06
			Vision Insurance Contribut		14.56
			Vision Insurance Contribut		14.56
			Vision Insurance Contribut		1.96
			Vision Insurance Contribut		1.96
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		37.13
			American Fidelity		37.13
			Amerian Fidelity		14.94
			Amerian Fidelity		14.94
		TEXAS LIFE INSURANCE CO	Texas Life After Tax		7.88
			Texas Life After Tax		7.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	15	AMOUNT
			TOTAL:		323.26
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		221.23
			Health Insurance Contribut		221.23
			Health Insurance Contribut		930.51
			Health Insurance Contribut		930.51
			Vision Insurance Contribut		14.56
			Vision Insurance Contribut		14.56
			Vision Insurance Contribut		1.96
			Vision Insurance Contribut		1.96
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		10.42
			American Fidelity		10.42
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		2.78
			Group Dependent Life Ins		2.78
			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		7.27
			Short Term Disability Ins		9.28
			Short Term Disability Ins		9.28
			Short Term Disabilty Ins		8.57
			Short Term Disabilty Ins		8.57
			TOTAL:		2,562.84
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums		31.66
			Dental Insurance Premiums		31.66
			Health Insurance Contribut		16.02
			Health Insurance Contribut		16.02
			Health Insurance Contribut		61.16
			Health Insurance Contribut		61.16
			Vision Insurance Contribut		2.24
			Vision Insurance Contribut		2.24
			Vision Insurance Contribut		7.84
			Vision Insurance Contribut		7.84
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		32.40
			American Fidelity		32.40
			Amerian Fidelity		9.96
			Amerian Fidelity		9.96
			TOTAL:		322.56
Grand Glaize Airport	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums		74.28
			Dental Insurance Premiums		74.28
			Health Insurance Contribut		232.63
			Health Insurance Contribut		232.63
			Health Insurance Contribut		992.98
			Health Insurance Contribut		992.98
			Vision Insurance Contribut		2.24
			Vision Insurance Contribut		2.24
			Vision Insurance Contribut		7.84
			Vision Insurance Contribut		7.84
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		2.57
			Group Dependent Life Ins		2.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	16	AMOUNT_
			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		1.97
			Short Term Disability Ins		8.12
			Short Term Disability Ins		8.12
			Short Term Disabiilty Ins		4.28
			Short Term Disabiilty Ins		4.28
			TOTAL:		2,668.94

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

10	General Fund	59,969.06
20	Transportation	9,568.66
30	Water Fund	6,861.18
35	Sewer Fund	8,432.82
40	Ambulance Fund	4,452.56
45	Lee C. Fine Airport Fund	2,886.10
47	Grand Glaize Airport Fund	2,991.50

GRAND TOTAL: 95,161.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	17	AMOUNT_
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE FAMILY SUPPORT PAYMENT CENTER	DEC CVC COLLECTIONS		584.66
			Case #31550944		138.46
		MO DEPT OF REVENUE	Cse #16CMDR00112		173.08
			State Withholding		2,769.00
		MO TREASURER BUDGET DIRECTOR	DEC PEACE OFFICER TRAINING		82.00
			Fed WH		8,800.51
		INTERNAL REVENUE SERVICE	FICA		6,540.28
			Medicare		1,529.60
		ICMA	Loan Repayment		315.59
			Loan Repayment		170.36
			Loan Repayment		182.93
			Loan Repayment		233.04
			Loan Repayment		139.35
			Retirement 457 &		872.86
			Retirement 457		1,100.00
			Loan Repayments		148.12
			Loan Repayments		620.02
			Loan Repayments		119.37
			Loan Repayments		144.72
			Loan Repayments		241.19
			Loan Repayments		209.74
			Loan Repayments		43.41
			Loan Repayments		74.15
			Loan Repayments		270.17
			Retirement Roth IRA %		164.31
			Retirement Roth IRA		380.00
		CAMDEN COUNTY ASSOC COURT	OTHER AGENCY CASH BOND		300.00
			DEC CADV COLLECTIONS		163.87
		CITIZENS AGAINST DOMESTIC VIOLENCE	HSA Contribution		135.00
			HSA Family/Dep. Contributi		1,917.66
		HSA BANK	DEC COLLECTIONS		228.50
			Bond Refund:543 -01		130.00
		SHERIFFS RETIREMENT SYSTEM	Bond Refund:170486851-01		160.00
			Bond Refund:170487162-01		140.00
		ONE TIME VENDOR	TOTAL:		29,221.95
Mayor & Board	General Fund	HY-VEE FOOD & DRUG STORES INC	FLOWERS-M.TAYLOR'S FATHER		85.00
			FICA		210.28
		INTERNAL REVENUE SERVICE	Medicare		49.20
			Retirement 401		203.50
		ICMA	FLOWERS-S.OWENS MOTHER IN		75.00
			LODGING REFUND-C.LAMBERT		62.40
			TOTAL:		560.58
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA		17.87
			Medicare		4.18
			TOTAL:		22.05
City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA		496.93
			Medicare		116.22
		BANKCARD SERV 9239	CIVIC SUMMIT-A.QUADE		798.00
			2019 LEGISLATIVE CONF-J.WO		135.00
		ICMA	CERT CITY MANAGER CREDENTI		50.00
			Retirement 401		497.85
		HSA BANK	HSA Family/Dep. Contributi		225.00
			TOTAL:		2,319.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	18	AMOUNT_
City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA		164.70
			Medicare		38.52
			Retirement 401		95.65
			HSA Family/Dep. Contributi		75.00
			MML REFUND-K.RUCKER		50.00-
			TOTAL:		323.87
City Treasurer	General Fund	INTERNAL REVENUE SERVICE	FICA		564.06
			Medicare		131.92
			Retirement 401		556.22
			HSA Contribution		37.50
			HSA Family/Dep. Contributi		150.00_
			TOTAL:		1,439.70
Municipal Court	General Fund	WASHBURN, WILLIAM F INTERNAL REVENUE SERVICE	JAN MUNICIPAL JUDGE SERVIC		1,763.17
			FICA		80.32
			Medicare		18.78
			M.TAYLOR & D. URLICKS		120.00
			Retirement 401		82.75
			HSA Family/Dep. Contributi		75.00_
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA		331.14
			Medicare		77.44
			Retirement 401		323.99
			HSA Family/Dep. Contributi		75.00_
			TOTAL:		807.57
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA		387.24
			Medicare		90.56
			Retirement 401		382.49
			BLDG DEPT FUEL		121.83
			HSA Contribution		37.50
			HSA Family/Dep. Contributi		150.00_
Building Maintenance	General Fund	AMEREN MISSOURI INTERNAL REVENUE SERVICE LOWE'S TRACEY OLIVER DBA KEEPING CONDOS CLEAN SUMMIT NATURAL GAS OF MISSOURI INC	CITY HALL SIGN 12/12-1/15/		25.68
			CITY HALL 12/12-1/15/19		3,925.22
			FICA		55.34
			Medicare		12.94
			LIGHT BULB		18.99
			PARTS FOR BATHROOM STALL		10.92
			FRIDGE FILTER & DRANO		60.78
			CITY HALL JANITORIAL SERV		1,380.75
			SERV 12/17-1/16/19		123.51
			TOTAL:		5,614.13
Parks	General Fund	WALMART COMMUNITY/GEGRB INTERNAL REVENUE SERVICE LOWE'S MISSOURI PARK & RECREATION ASSOC	FLASH DRIVE		29.94
			FICA		314.87
			Medicare		73.64
			Retirement 401		256.30
			CONCRETE		4.73
			SHOP ORGANIZATION		19.32
			SHOP ORGANIZATION		38.64
			PROPANE TANK-FISH FRY		37.94
			VANDEVOORT, BECKMAN, CRIDER		60.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	19	AMOUNT_
			DAN, JENNIFER, MATT, ALEX		1,240.00
		WEX INC	PARK DEPT FUEL		342.59
			PARK DEPT CAR WASHES		9.00
		AMEREN MISSOURI	LWR DIAMOND LTS 12/5/18-1/		11.92
			42 BALL PK LTS 12/5/18-1/8		16.13
		HSA BANK	HSA Contribution		37.50
			HSA Family/Dep. Contributi		150.00
			TOTAL:		2,642.52
Human Resources	General Fund	INTERNAL REVENUE SERVICE	FICA		139.68
			Medicare		32.67
		BANKCARD SERV 9239	EFF SUP SKILL TRNG-J.WOODS		2,173.81
		ICMA	Retirement 401		141.19
		BANKCARD SERV 9759	SFTY GLASSES-BRUEWER, PATTE		458.56
		BANKCARD SERV 7663	HOTEL TAX REFUND		17.35-
			HOTEL TAX REFUND		17.35-
			HOTEL TAX REFUND		17.35-
			EMPLOYEE TRAINING COURSES		2,122.50
		BANKCARD SERV 0833	EMPLOYEE APPRECIATION GIFT		69.92
			EMPLOYEE APPRECIATION GIFT		40.00
			EMPLOYEE APPRECIATION GIFT		34.94
			EMPLOYEE APPRECIATION GIFT		49.88
			EMPLOYEE APPRECIATION GIFT		16.99
			EMPLOYEE APPRECIATION GIFT		9.99
			GIFT CARDS-EMP APPRECIATIO		1,109.24
		HSA BANK	HSA Family/Dep. Contributi		75.00
		BANKCARD SERV 7514	EMPLOYEE APPRECIATION GIFTS		395.08
			TOTAL:		6,817.40
Overhead	General Fund	AT & T/CITY HALL	CITY PHONE SERV 1/5-2/4/19		2,063.06
		CHARTER COMMUNICATIONS HOLDING CO LLC	JAN SERVICE		50.00
		MO DEPT OF LABOR & IND RELATIONS	2018 3RD QTR UNEMPLOYMENT		2,021.74
		WEX INC	CITY HALL GPS		350.00
		XEROX CORPORATION DBA XEROX FINANCIAL	CITY HALL		226.42
			TOTAL:		4,711.22
Police	General Fund	INTERNAL REVENUE SERVICE	FICA		2,663.44
			Medicare		622.90
		WOODS SUPER MARKETS INC 2068	PRISONER MEAL		3.97
		ICMA	Retirement 401		2,546.06
		MO PEACE OFFICERS ASSOC	MEMBRSHP DUES-RINER, LEEPER		50.00
		BANKCARD SERV 0833	PD 22 DETAILING		200.00
			PLATE RENEWAL-2009 DURANGO		79.01
			KWIK KAR WASH CLUB-T.DAVIS		26.00
			IACP MBRSHP-T.DAVIS		210.00
		WEX INC	POLICE DEPT FUEL		3,263.61
			POLICE DEPT CAR WASHES		77.05
		XEROX CORPORATION DBA XEROX FINANCIAL	POLICE		202.87
		HSA BANK	HSA Contribution		187.50
			HSA Family/Dep. Contributi		1,125.00
			TOTAL:		11,257.41
911 Center	General Fund	INTERNAL REVENUE SERVICE	FICA		710.40
			Medicare		166.15
		ICMA	Retirement 401		595.99
		CHARTER COMMUNICATIONS HOLDING CO LLC	JAN SERVICE		107.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	20	AMOUNT_
			JAN SERVICE		25.00
		BANKCARD SERV 0833	NOTARY FILINGS-K.GARCIA		26.25
			NAED CERT/RECERT RETEST-AS		30.00
			CHARGE ERROR		26.25-
			CHARGE ERROR		26.25-
			CHARGE ERROR		26.25-
		HSA BANK	HSA Contribution		75.00
			HSA Family/Dep. Contributi		375.00_
			TOTAL:		2,032.29
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA		163.14
			Medicare		38.15
		ICMA	Retirement 401		160.51
		HSA BANK	HSA Family/Dep. Contributi		75.00_
			TOTAL:		436.80
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA		240.87
			Medicare		56.33
		ICMA	Retirement 401		238.73
		AT&T INTERNET/IP SERVICES	SECURE EMAIL SERV 1/5-2/4/		128.97
		CHARTER COMMUNICATIONS HOLDING CO LLC	JAN SERVICE		287.22
		CIVIC PLUS	2019 CIVIC PLUS CONTRACT		9,000.00
		HSA BANK	HSA Family/Dep. Contributi		150.00
		INFINITECH CONSULTING LLC	VMWARE HORIZON 7 ANNUAL SU		12,825.00_
			TOTAL:		22,927.12
Economic Development	General Fund	BANKCARD SERV 9239	2019 MEDC SUMMIT-OLIVARRI,		340.00
			MUSIC FOR HOLIDAY LIGHTS		9.99
		LOWE'S	HOLIDAY LIGHT BREAKER		41.36
			SUPPLIES FOR HOLIDAY LIGHT		69.61
			SUPPLIES FOR HOLIDAY LIGHT		12.77_
			TOTAL:		473.73
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding		288.43
		INTERNAL REVENUE SERVICE	Fed WH		943.67
			FICA		913.15
			Medicare		213.55
		ICMA	Retirment 457 &		363.71
			Retirement 457		163.21
			Loan Repayments		44.36
			Loan Repayments		33.64
			Retirement Roth IRA		65.80
		HSA BANK	HSA Contribution		33.50
			HSA Family/Dep. Contributi		447.39
		DENNIS J BARTON III	18ML-AC00021, 18-GARN931		76.13_
			TOTAL:		3,586.54
Transportation	Transportation	HAYES, DAVE	MILEAGE REIMB 1/16-1/22/19		4.64
			MILEAGE REIMB SNOW 1/9-1/1		4.64
		RUSSELL, RICK	MILEAGE REIMB SNOW 1/9-1/1		30.97
		INTERNAL REVENUE SERVICE	FICA		913.13
			Medicare		213.58
		ICMA	Retirement 401		882.65
		DONALD MAGGI, INC	MACE RD IMPROVEMENTS		69,353.74
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	TRANS JANITORIAL SERV		270.30
		LEIGH III, AUDREY W	MILEAGE REIMB SNOW 1/9-1/1		23.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	21	AMOUNT_
		WCA WASTE CORPORATION	PORTA POTTY 12/1-12/31/18		83.00
		PHILLIPS, MITCHELL	MILEAGE REIMB 1/16-1/22/19		21.23
			MILEAGE REIMB SNOW 1/9-1/1		21.23
		WEX INC	ENG -TRANS FUEL		55.17
			TRANS DEPT FUEL		2,852.84
			TRANS GPS		316.75
		XEROX CORPORATION DBA XEROX FINANCIAL	TRANSPORTATION		75.47
		AMEREN MISSOURI	PW CT MTR 12/13-1/16/19		238.07
		AMEREN MISSOURI	792 PASSOVER LTS 12/12-1/1		93.56
			1075 NICHOLS ST LTS 12/13-		197.35
			872 PASSOVER LTS 12/12-1/1		110.95
			KK DR LTG 11/30-1/3/19		114.13
			680 PASSOVER RD LTG 12/12-		74.75
			MAINT SALT BLDG 12/6-1/9/1		11.24
			STREET LIGHTING 12/1/18-1/		3,802.25
			CUST OWNED LTNG 12/1/18-1/		1,430.19
		MANKEY, KYLE	MILEAGE REIMB SNOW 1/9-1/1		58.00
		HSA BANK	HSA Contribution		50.25
			HSA Family/Dep. Contributi		399.75
		DEVORE, CALEB	MILEAGE REIMB SNOW 1/9-1/1		31.90
		LONG IV, ROBERT W	MILEAGE REIMB 1/16-1/22/19		14.27
			MILEAGE REIMB SNOW 1/9-1/1		28.54
		BRUEWER, ROBERT	MILEAGE REIMB 1/16-1/22/19		18.56
			MILEAGE REIMB SNOW 1/9-1/1		37.12
		PATTERSON, JOHN	MILEAGE REIMB SNOW 1/9-1/1		26.68
		CARLSON, CHAD	MILEAGE REIMB SNOW 1/9-1/1		17.40
		STOUFER, TOMMIE L	MILEAGE REIMB SNOW 1/9-1/1		59.86
			TOTAL:		81,937.36
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	WATER SALES TAX		3,059.51
			State Withholding		302.35
		INTERNAL REVENUE SERVICE	Fed WH		998.90
			FICA		807.96
			Medicare		188.96
		ICMA	Retirement 457 &		60.05
			Retirement 457		126.46
			Loan Repayments		44.36
			Loan Repayments		16.08
			Loan Repayments		24.02
			Loan Repayments		52.79
			Loan Repayments		9.88
			Retirement Roth IRA		64.35
		HSA BANK	HSA Contribution		8.25
			HSA Family/Dep. Contributi		53.46
		DENNIS J BARTON III	18ML-AC00021, 18-GARN931		76.13
			TOTAL:		5,893.51
Water	Water Fund	UMB BANK & TRUST	2002		1,034.15
			2003		466.72
			2003		15,893.61
			2007		190.15
			2007		6,422.59
		INTERNAL REVENUE SERVICE	FICA		807.98
			Medicare		188.98
		ICMA	Retirement 401		800.16
		BRENNTAG MID SOUTH INC	CHLORINE & FLUORIDE		1,402.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	22	AMOUNT_
		CAMDEN COUNTY RECORDER OF DEEDS	WATER & SEWER EASEMENTS		81.00
		LOWE'S	SPRAY BOTTLE FOR SAMPLES		1.78
			BROOM		10.44
		BANKCARD SERV 9759	TRAINING LUNCH		38.49
			FRAUD CREDIT		1.11-
		AT&T	CLAIM FOR DAMAGES		1,093.72
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	WATER JANITORIAL SERV		270.31
		WEX INC	ENG -WATER FUEL		55.17
			WATER DEPT FUEL		810.63
			WATER GPS		141.75
			WATER		75.47
		XEROX CORPORATION DBA XEROX FINANCIAL	PW CT MTR 12/13-1/16/19		238.08
		AMEREN MISSOURI	PARKVIEW WELL 12/12-1/15/1		354.61
		AMEREN MISSOURI	BLUFF TOWER 12/6-1/9/19		953.49
			COLLEGE WELL 12/5-1/8/19		2,174.63
			WELL #2 11/29-12/30/18		1,430.48
			SWISS VILG WELL 11/27-12/3		1,661.85
			COLUMBIA WELL 12/12-1/15/1		1,116.32
			COLUMBIA TOWER 12/12-1/15/		233.47
		HSA BANK	HSA Contribution		49.88
			HSA Family/Dep. Contributi		324.00
		DEVORE, CALEB	HAZMAT BACKGRND CHECK REIM		86.50
		CARLSON, CHAD	SAFETY BOOT REIMB-C.CARLSON		312.91
		STOUFER, TOMMIE L	HAZMAT BACKGRND CHECK REIM		86.50
			TOTAL:		38,807.21
NON-DEPARTMENTAL	Sewer Fund	FAMILY SUPPORT PAYMENT CENTER	Case ID 41434906		136.15
		MO DEPT OF REVENUE	State Withholding		467.22
		INTERNAL REVENUE SERVICE	Fed WH		1,432.66
			FICA		974.28
			Medicare		227.86
		ICMA	Retirement 457 &		56.17
			Retirement 457		253.52
			Loan Repayments		45.71
			Loan Repayments		21.24
			Loan Repayments		104.27
			Retirement Roth IRA		84.85
		HSA BANK	HSA Contribution		8.25
			HSA Family/Dep. Contributi		189.48
		DENNIS J BARTON III	18ML-AC00021, 18-GARN931		78.43
			TOTAL:		4,080.09
Sewer	Sewer Fund	UMB BANK & TRUST	2001		180.47
			2001		5,786.87
			2005		299.12
		INTERNAL REVENUE SERVICE	FICA		974.28
			Medicare		227.81
		ICMA	Retirement 401		964.99
		CAMDEN COUNTY RECORDER OF DEEDS	WATER & SEWER EASEMENTS		54.00
		LOWE'S	PLUMBING PARTS		12.09
		BANKCARD SERV 9759	TRAINING LUNCH		38.50
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	SEWER JANITORIAL SERV		270.31
		STARK, CHAD	MILEAGE REIMB 1/2-1/10/19		59.16
		WEX INC	ENG -SEWER FUEL		55.17
			SEWER DEPT FUEL		783.26
			SEWER GPS		216.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	23	AMOUNT_
		XEROX CORPORATION DBA XEROX FINANCIAL	SEWER		75.47
		AMEREN MISSOURI	CLEARWOOD LN 12/3/18-1/6/		13.01
			CAMPGROUND LN GRINDER STAT		13.87
			4631 WINDSOR DR 12/12-1/15		12.08
			PREWITTS PT 12/5-1/8/19		54.58
			PW LIFT STN 12/13-1/16/19		13.60
			PW CT MTR 12/13-1/16/19		238.08
			PA HE TSI 12/6/18-1/9/19		12.92
			GRINDER PUMPS & LIFT STATI	4,326.50	
			PONDEROSA 54-29 12/12-1/15		11.41
			1089 OB RD 12/12-1/15/19		11.49
			GRINDER PUMPS & LIFT STATI	5,763.46	
			5874 HWY 54 11/27-12/30/18		13.34
			1075 RUNABOUT 11/26-12/27/		22.11
			5707 OB PKWY 12/12-1/15/19		12.76
			GRINDER STATIONS & LIFT PU	2,644.58	
			GRINDER STATIONS & LIFT PU	5,898.74	
		HSA BANK	HSA Contribution		87.37
			HSA Family/Dep. Contributi		476.25
		HANKS, CODY	SAFETY BOOT REIMB- C.HANKS		168.21
			TOTAL:		29,792.36
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding		267.00
		INTERNAL REVENUE SERVICE	Fed WH		845.69
			FICA		698.28
			Medicare		163.31
		ICMA	Loan Repayment		57.01
			Retirment 457 &		53.40
			Retirement 457		15.00
			Loan Repayments		122.24
		ALL-CAL COLLECTION SERVICES INC	COLLECTION FEES		74.76
		HSA BANK	HSA Family/Dep. Contributi		125.00
		ONE TIME VENDOR UNITED HEALTHCARE SERV	AMBULANCE OVERPAYMENT		45.42
		CENTER FOR COGNITIVE D	CENTER FOR COGNITIVE DISOR		805.00
			TOTAL:		3,272.11
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA		698.28
			Medicare		163.31
		ICMA	Retirement 401		570.67
		CHARTER COMMUNICATIONS HOLDING CO LLC	JAN SERVICE		25.00
		AMBULANCE REIMBURSEMENT SYSTEMS INC	DEC AMBULANCE REIMBURSEMEN	1,094.38	
		WEX INC	AMB FUEL		348.52
		HSA BANK	HSA Contribution		75.00
			HSA Family/Dep. Contributi		150.00
			TOTAL:		3,125.16
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	LCF SALES TAX		931.51
		INTERNAL REVENUE SERVICE	State Withholding		51.80
			Fed WH		172.62
			FICA		276.72
			Medicare		64.71
		ICMA	Retirement 457		89.00
			Loan Repayments		44.51
			TOTAL:		1,630.87
Lee C. Fine Airport	Lee C. Fine Airpor	WALMART COMMUNITY/GEGRB	ANTIFREEZE, COFFEE, CREAMER		51.96

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		AMEREN MISSOURI	LCF RD WELL 12/7-1/10/19	11.24
			LCF RUNWAY LTS 11/28-12/28	41.27
			LCF FIREHOUSE 11/28-12/28/	271.66
			LCF TERMINAL BLDG 12/7-1/1	342.09
			LCF HANGAR 2 12/7-1/10/19	21.87
			LCF NEW AP HANGAR 12/7-1/1	148.22
		INTERNAL REVENUE SERVICE	FICA	276.72
			Medicare	64.71
		ICMA	Retirement 401	250.39
		LOWE'S	MICROWAVE	63.00
		WEX INC	LCF FUEL	33.56
			LCF GPS	50.00
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	120.00
			TOTAL:	1,784.19
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	GG SALES TAX	27.90
			State Withholding	42.20
		INTERNAL REVENUE SERVICE	Fed WH	136.90
			FICA	180.56
			Medicare	42.23
		ICMA	Retirement 457	30.00
			TOTAL:	459.79
Grand Glaize Airport	Grand Glaize Airpo	WALMART COMMUNITY/GEGRB	ANTIFREEZE,COFFEE,CREAMER	20.63
		AMEREN MISSOURI	GG AP HANGAR 1/27-12/30/18	28.95
			AP RD TBLC EXT D 11/27-12/	367.43
			GG AP SHOP 11/27-12/30/18	46.84
			GG AP 11/27-12/30/18	12.59
			TBLC TXT D GG 11/27-12/30	28.71
			GG AP HANGAR 11/27-12/30/1	21.53
			GG AP SLEEPY 11/27-12/30/1	25.15
		INTERNAL REVENUE SERVICE	FICA	180.56
			Medicare	42.23
		ICMA	Retirement 401	182.46
		LOWE'S	JACK & KOBALT TOOLS	361.92
		CHARTER COMMUNICATIONS HOLDING CO LLC	SERV 01/16-02/15/19	83.08
		WEX INC	GG FUEL	49.07
			GG GPS	25.00
		HSA BANK	HSA Family/Dep. Contributi	180.00
			TOTAL:	1,656.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	25	AMOUNT_
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===== FUND TOTALS =====

10	General Fund	94,916.98
20	Transportation	85,523.90
30	Water Fund	44,700.72
35	Sewer Fund	33,872.45
40	Ambulance Fund	6,397.27
45	Lee C. Fine Airport Fund	3,415.06
47	Grand Glaize Airport Fund	2,115.94

GRAND TOTAL:		270,942.32
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TOTAL PAGES: 9

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	26	AMOUNT_
Mayor & Board	General Fund	MO MUNICIPAL LEAGUE	CITY/BOA MML MEMBERSHIPS		835.10
			TOTAL:		835.10
City Administrator	General Fund	DELL MARKETING LP	FUSER FOR ADMIN PRINTER		134.99
		STAPLES BUSINESS ADVANTAGE	16X12 ERASABLE & CERTIFICA		12.22
			TOTAL:		147.21
City Clerk	General Fund	INTERNATIONAL INSTITUTE OF MUNCIPAL CL	IIMC ANNUAL MBRSH-P-T.BERRE		170.00
		LAKE SUN LEADER 81525 & 1586450	FINANCIAL STATEMENT		483.75
		PITNEY BOWES BANK INC DBA PITNEY BOWES	CITY CLERK POSTAGE		42.61
			TOTAL:		696.36
City Treasurer	General Fund	MAPERS	2019 MAPERS MEMBERSHIP-K.B		50.00
		GOVERNMENT FINANCE OFFICERS ASSOCIATIO	MBRSH-P RNWL 4/19-3/20 K. B		160.00
			TOTAL:		210.00
Municipal Court	General Fund	STAPLES BUSINESS ADVANTAGE	CALCULATOR		49.78
		PITNEY BOWES BANK INC DBA PITNEY BOWES	MUNICIPAL POSTAGE		53.79
			TOTAL:		103.57
City Attorney	General Fund	THOMSON REUTERS - WEST	DEC INFO CHARGES		336.60
		PHILLIPS MCELYEA CARPENTER & WELCH PC	COUNCIL MTG & REVIEW AGEND		300.00
		INTERNATIONAL MUNICIPAL LAWYERS ASOC	2019 IMLA MEMBERSHIP-E.RUC		375.00
			TOTAL:		1,011.60
Building Inspection	General Fund	O'REILLY AUTOMOTIVE STORES INC	WIPER BLADE-BD 2		8.15
		STAPLES BUSINESS ADVANTAGE	MANILLA JACKET		55.96
		PITNEY BOWES BANK INC DBA PITNEY BOWES	BUILDING POSTAGE		15.60
			TOTAL:		79.71
Building Maintenance	General Fund	EZARDS	LOCK & SCREWDRIVER		10.98
			FASTENERS		8.21
			SHOP VAC FILTER		13.99
		ADVANCED TURF SOLUTIONS INC	ICE MELT		186.00
		GB MAINTENANCE SUPPLY	HAND SOAP		77.10
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE		91.80
			FRIDGE FILTER		69.00
		BUTLER SUPPLY CO	LED LIGHTS		254.00
		AB PEST CONTROL INC	CH PEST CONTROL		75.00
		CROWN LINEN SERVICE INC	CH FLOOR MATS		33.82
		CHEM-AQUA INC	WATER TREATMENT PROGRAM		885.60
			TOTAL:		1,705.50
Parks	General Fund	MARK'S MOBILE GLASS, INC	WINDSHIELD REPAIR		230.00
		O'REILLY AUTOMOTIVE STORES INC	ANTI-GEL FOR SKIDSTEER		12.99
		CULLIGAN LAKE OF THE OZARKS	ANNUAL EXCHANGE AGREEMENT		95.00
		TIMMY G LLC dba	CONTROLLER REPAIR POSTAGE		23.33
		SHERWIN-WILLIAMS	YELLOW PAINT		65.00
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG,BRK PDS,ROTORS,INS		486.69
		BEACON ATHLETICS	WORK GLOVES		72.00
		STAPLES BUSINESS ADVANTAGE	FILE FOLDERS & ADDRESS LAB		28.56
			TONER		53.66
		EDWARD A BARCHENSKI JR DBA CJ ELEC	CONCESSION LIGHTING		260.00
		PITNEY BOWES BANK INC DBA PITNEY BOWES	PARK POSTAGE		313.96
		AIR & WATER SOLUTIONS INC	HEATING/COOLING SERVICE		88.00
		AMAZON CAPITAL SERVICES INC	REPLACEMENT GRILL-CONCESSI		479.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	27	AMOUNT_
		MICHAEL J MORRIS DBA RECDESK LLC	2019 RECDESK ANNUAL SUBSCR		2,940.00_
			TOTAL:		5,149.18
Human Resources	General Fund	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2019 SHRM MEMBERSHIP-C.LEI		189.00
		LAKE REGIONAL OCCUPATIONAL MEDICINE	RANDOM TESTING		185.00
			PRE-EMPLOYMENT TESTING		80.00
			RANDOM TESTING POOL		200.00
		PERSONNEL EVALUATION INC	PRE-EMPLOYMENT TESTING		258.45_
			TOTAL:		912.45
Overhead	General Fund	IMAGE QUEST	CITY HALL 10/26-1/25		10.63
		WILLIAMS KEEPERS LLC	2018 AUDIT BILLING #1		3,475.00
		STAPLES BUSINESS ADVANTAGE	COPY PAPER		116.08
		PITNEY BOWES BANK INC DBA PITNEY BOWES	OVERHEAD POSTAGE		431.53
		AMAZON CAPITAL SERVICES INC	REPLACEMENT INTERCOMS		262.03
		TOWNER ELECTRONICS INC	PHONE INSTALL MAINTENANCE		1,870.00
			SWITCH CONFIG & INSTALL PH		653.85
			CABLE FOR PHONE INSTALL		249.25
		GRAYBAR ELECTRIC	HANDS FREE DOOR BOXES		970.04
			NEW INTERCOM DOOR BOXES		676.43
			RETURN HANDS FREE DOOR BOX		970.04-
			TOTAL:		7,744.80
Police	General Fund	McCLAIN RADAR SERVICE LLC	RADAR CERTS & LIDAR CERTS		880.00
		MO POLICE CHIEFS ASSC	MPCA MEMBERSHIP - T.TAYLOR		25.00
		MO VOCATIONAL ENTERPRISES	THREE PART OBPD PROPERTY		135.00
		LEON UNIFORM CO INC	UNIFORMS - J. LEEPER		902.00
			UNIFORM POLO-B.MCCROREY		175.50
			UNIFORMS - S. RINER		512.50
		O'REILLY AUTOMOTIVE STORES INC	WIPER BLADES-07 SEBRING		40.36
			HEADLIGHT BULB- PD 32		6.63
			HEADLIGHT BULB - PD 30		13.15
			HEADLIGHT BULB - PD 33		13.15
		DALE A DISTLER DBA	ANT KIT,REPAIR SIREN-DET 2		130.00
			REPAIR PRINTER-PD20,SIREN-		50.00
		MIDWEST PUBLIC RISK OF MISSOURI	SEMI ANNUAL LEXIPOL		977.00
		HEDRICK MOTIV WERKS LLC	OIL CHNG,REPLACE BATTERY-P		65.00
			INSTALL PRIORITY START-T.D		145.45
			OIL CHANGE-DET 2		42.17
		STAPLES BUSINESS ADVANTAGE	TONER,PAPER,PENS,FOLDERS,P		307.37
			RETURN PHOTO PAPER		9.04-
			DESKPAD,PENS,USB		26.92
		PITNEY BOWES BANK INC DBA PITNEY BOWES	POLICE POSTAGE		22.76
		AMAZON CAPITAL SERVICES INC	IMAGING DRUM KIT		105.83
		CENTER FOR PUBLIC SAFETY MANAGEMENT LL	PD ASSESSMENT		17,460.00
		ONE TIME VENDOR GREEN COUNTY SHERIFFS	DRILLMASTER HONOR GRD-P.LE		190.00_
			TOTAL:		22,216.75
911 Center	General Fund	APCO INTERNATIONAL INC	2019 ANNUAL DUES		331.00
		LAKE REGIONAL HEALTH SYSTEM	L.MCDONALD,K.GARCIA,B.GREE		60.00
		STAPLES BUSINESS ADVANTAGE	NOTARY STAMP-K. GARCIA		18.20
			NOTARY STAMP-C.ENGLLOT		18.20
			NOTARY STAMP-A.MACORMIC		18.20
		WEST SAFETY SOLUTIONS CORP	V-VAAS SYSTEM FEE 1/19-2/1		3,525.00_
			TOTAL:		3,970.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	28	AMOUNT_
Information Technology	General Fund	TYLER TECHNOLOGIES INC	EXECUTIME SOFTWARE TRAININ		312.50
		ALEXANDER OPEN SYSTEMS INC	DELL SC5020 INSTALL		673.75
		PITNEY BOWES BANK INC DBA PITNEY BOWES	IT POSTAGE		3.76
		AMAZON CAPITAL SERVICES INC	JUNIPER SWITCH SFP EXECUTI		19.99
			TOTAL:		1,010.00
Emergency Management	General Fund	AB PEST CONTROL INC	ANT BAIT STATIONS-STORM SI		225.00
			TOTAL:		225.00
Economic Development	General Fund	RP LUMBER INC	PARTS FOR HOLIDAY LIGHTS		19.68
		FASTENAL CO	PART FOR HOLIDAY LIGHTS		4.73
		SURECUT LAWN CARE LLC	DECORATE CITY PARK FALL FE		2,500.00
		CHRISTMAS DONE BRIGHT INC	REPLACEMENT LIGHT STRANDS		100.95
			TOTAL:		2,625.36
Transportation	Transportation	EZARDS	BAIT STATIONS		17.98
		PURCELL TIRE & RUBBER CO	NEW TIRES - TRUCK 53		1,548.00
			TIRE REPAIR- TRUCK 66		37.45
		WATER ENVIRONMENT FEDERATION	WEF MEMBERSHIP-E. HIBDON		57.34
		ARAMARK UNIFORM & CAREER APPAREL GROUP	TRANS DEPT UNIFORMS		41.51
			TRANS DEPT FLOOR MATS		4.97
			TRANS DEPT UNIFORMS		41.51
			TRANS DEPT FLOOR MATS		4.97
		MO RURAL WATER ASSC	2019 LEGISLATIVE ASSESMEN		191.66
		NORTHERN SAFETY CO INC	GLOVES		21.77
		O'REILLY AUTOMOTIVE STORES INC	OIL FOR CRAFTCO MACHINE		49.55
			OIL & FILTERS-SKIDSTEER		158.42
			OIL & CLEAR DSL		74.96
			WIPER FLUID,BLADES,CONNECT		208.04
			CONNECTOR KIT-TRUCK 59		9.49
			CLEAR DSL-SKIDSTEER, TOWEL		29.98
			CLEAR DSL-SKIDSTEER, TOWEL		20.00
			AMP & TRACTOR LT-TRUCK 57		33.97
			FILTER,OIL,ABSORBENT-EDCO		33.35
			FILTERS & CONNECTOR-CRAFTCO		20.09
			WIPER BLADES,OIL-ALL ST TR		202.77
			CONNECTOR-TRUCK 59		3.99
			MEGACRIMP & HYD HOSE-TRUCK		65.84
			OIL, FILTER,PARTS-TRUCKS 6		455.76
			FILTER - AIR COMPRESSOR		11.89
			SOCKETS,RATCHET,BREAK CLEA		73.53
			LED LIGHTS-TRUCKS 54,57,53		36.76
			BID-SLURRY SEAL 2019		220.50
		LAKE SUN LEADER 81525 & 1586450	BID-OB PKWY E MICROSURFACI		238.50
		CONSOLIDATED ELECTRICAL DISTR, INC	SHOP LIGHTS		75.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE & HOT COCOA		20.61
		BOWLING ELECTRIC MACHINE	CAPACITOR FOR SHOP LIGHTS		7.50
		BUTLER SUPPLY CO	RETURN BULBS		91.98
			BALLAST & BULBS-STREET SHO		257.59
		CAMDEN COUNTY FIRE & SAFETY	FIRE EXTINGUISHER REFILL-T		16.00
		CROWN POWER & EQUIPMENT	FILTERS FOR MINI EXCAVATOR		61.07
			FILTERS-EXCAVATOR & SKIDST		120.55
		R MILLER COMPANIES LLC	SURVEY-DOROTHY LN		731.25
		IMAGE QUEST	TRANSPORTATION 10/26-1/25		3.54
		AMERICAN PUBLIC WORKS ASSOC	2019 APWA MEMBERSHIP RENEW		283.33
		PRECISION AUTO & TIRE SERVICE LLC	BRAKES & ROTORS-#1 ENGINEE		87.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	29	AMOUNT_
		RHOMAR INDUSTRIES INC	NEUTRO-WASH		467.40
		BEISHIR LOCK & SECURITY	PW DOOR LOCKS		318.75
		ELLIS BATTERY SPECIALISTS LLC	PART FOR SHOP LIGHTS		35.80
			PARTS FOR BUILDING LIGHTS		10.00
		EDWARD A BARCHENSKI JR DBA CJ ELEC	GG BEACON LT,LCF LTS,PW CO		66.67
		PITNEY BOWES BANK INC DBA PITNEY BOWES	TRANSPORTATION POSTAGE		17.65
		BARTLETT & WEST INC	MACE RD PHASE 2 8/25-12/28		6,824.90
		AMAZON CAPITAL SERVICES INC	TONER		52.82
			FOG LIGHT, GLOBAL COMPASS		113.18
			TRUCK BOX		99.40
		SMITH PAPER & JANITOR SUPPLY CO INC	URINAL SCREENS		9.61
		MISSOURI DEPARTMENT OF CORRECTIONS	WORK AGREEMENT 12/10-1/10/		431.48
		BUS ANDREWS EQUIPMENT SALES AND SERVIC	CARBIDE CUTTING EDGE-TRUCK		900.00
		ONE TIME VENDOR AMERICAN CLEANING SYST	PARTS FOR PRESSURE WASHER		21.55
		BIG EIGHT SUPPLY & TOO	KNOBS FOR CONCRETE SAW		44.78
			TOTAL:		14,900.02
Water	Water Fund	EZARDS	PARTS FOR MALIBU APT REGUL		12.57
			DRILL BITS-TRIPLE AXLE TRA		26.57
		WATER ENVIRONMENT FEDERATION	WEF MEMBERSHIP-E. HIBDON		57.33
		ARAMARK UNIFORM & CAREER APPAREL GROUP	WATER DEPT UNIFORMS		28.60
			WATER DEPT FLOOR MATS		4.97
			WATER DEPT UNIFORMS		28.60
			WATER DEPT FLOOR MATS		4.97
		GOEHRI, GEORGE	JAN INS PREMIUM		50.20
		SCHULTE SUPPLY INC	RUBBER GASKETS		291.00
		MO RURAL WATER ASSC	2019 MRWA MEMBERSHIP DUES		700.00
			2019 LEGISLATIVE ASSESSMEN		191.67
		NORTHERN SAFETY CO INC	GLOVES		21.77
		O'REILLY AUTOMOTIVE STORES INC	BACKUP ALARM-TRUCK 52		29.99
			LED LIGHT & SPRAY PAINT-T9		25.68
			FILTER,OIL,ABSORBENT-EDCO		33.35
			BUTT SPLICE - T9		21.99
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE & HOT COCOA		20.62
		BRENNTAG MID SOUTH INC	CHLORINE		1,470.00
		IMAGE QUEST	WATER 10/26-1/25		3.54
		AMERICAN PUBLIC WORKS ASSOC	2019 APWA MEMBERSHIP RENEW		283.33
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG,ALIGNMENT-TRUCK 52		341.06
			BRAKES & ROTORS-#1 ENGINEE		87.02
		BEISHIR LOCK & SECURITY	PW DOOR LOCKS		318.75
		EDWARD A BARCHENSKI JR DBA CJ ELEC	GG BEACON LT,LCF LTS,PW CO		66.67
		WILSON INDUSTRIAL TIRE LLC	TRACKS FOR SKIDSTEER		1,485.50
		PITNEY BOWES BANK INC DBA PITNEY BOWES	WATER POSTAGE		43.19
		AMAZON CAPITAL SERVICES INC	TONER		52.82
			FOG LIGHT, GLOBAL COMPASS		56.19
			TRUCK BOX		99.40
		SMITH PAPER & JANITOR SUPPLY CO INC	URINAL SCREENS		9.61
		ONE TIME VENDOR IMMS LLC	IMMS LLC:HYDROVAC RENTAL		350.00
		AMERICAN CLEANING SYST	PARTS FOR PRESSURE WASHER		21.54
			TOTAL:		6,238.50
Sewer	Sewer Fund	EZARDS	PARTS FOR SAW		44.42
			LIGHT CONTROL-PW BUILDING		12.99
		WATER ENVIRONMENT FEDERATION	WEF MEMBERSHIP-E. HIBDON		57.33
			WEF MEMBERSHIP-C.STARK		105.00
		FASTENAL CO	SAWZALL BLADES		51.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	30	AMOUNT_
			PUMP REBUILD PARTS		18.75
			PARTS FOR SKID STEER		12.33
			WIPES,GLOVES,PLIER		42.81
		ARAMARK UNIFORM & CAREER APPAREL GROUP	SEWER DEPT UNIFORMS		41.51
			SEWER DEPT FLOOR MATS		4.96
			SEWER DEPT UNIFORMS		41.51
			SEWER DEPT FLOOR MATS		4.96
		EWT HOLDINGS III CORP	ODOR CONTROL		750.00
			ODOR CONTROL		1,025.00
		TALLMAN COMPANY	PARTS FOR LAZY DAYS		68.78
			PARTS FOR LAZY DAYS		34.02
			PARTS FOR LAZY DAYS		16.63
		MO RURAL WATER ASSC	2019 MRWA MEMBERSHIP DUES		700.00
			2019 LEGISLATIVE ASSESSMEN		191.67
		MUNICIPAL EQUIPMENT CO	START RELAYS		943.93
			FIBERGLASS BASIN & COUPLIN		1,240.00
		NORTHERN SAFETY CO INC	GLOVES		21.77
		O'REILLY AUTOMOTIVE STORES INC	SAND PAPER		4.22
			UTILITY ROLL		34.00
			FILTERS FOR EXCAVATOR		95.34
			FILTER,OIL,ABSORBENT-EDCO		33.35
		CONSOLIDATED ELECTRICAL DISTR, INC	PLUMBING PARTS		7.46
			REPLACEMENT WIRE-LAZY DAYS		215.05
		PRAIRIEFIRE COFFEE & ROASTERS	PW WATER COOLER RENTAL		35.00
			COFFEE & HOT COCOA		20.62
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	DEC MONTHLY FLOWS		39,584.39
		LOYD'S ELECTRIC SUPPLY INC	POWER SUPPLY		816.65
		CAMDEN COUNTY RECORDER OF DEEDS	WARRANTY DEED		3.00
		CROWN POWER & EQUIPMENT	CUT EDGE FOR SKID STEER		325.00
			RETURN CUT EDGE		47.62-
		IMAGE QUEST	SEWER 10/26-1/25		3.54
		AMERICAN PUBLIC WORKS ASSOC	2019 APWA MEMBERSHIP RENEW		283.34
		PRECISION AUTO & TIRE SERVICE LLC	BRAKES & ROTORS-#1 ENGINEE		87.04
		JCI INDUSTRIES INC	REPAIR PUMP #27652		3,177.00
		BEISHIR LOCK & SECURITY	PW DOOR LOCKS		318.75
		EDWARD A BARCHENSKI JR DBA CJ ELEC	GG BEACON LT,LCF LTS,PW CO		66.66
		WILSON INDUSTRIAL TIRE LLC	TRACKS FOR SKIDSTEER		1,485.50
		PITNEY BOWES BANK INC DBA PITNEY BOWES	SEWER POSTAGE		40.58
		AMAZON CAPITAL SERVICES INC	SCREEN PROTECTORS		24.44
			TONER		52.82
			FOG LIGHT, GLOBAL COMPASS		56.19
			BACK UP PHONE CASES		37.98
			TRUCK BOX		99.40
		SMITH PAPER & JANITOR SUPPLY CO INC	URINAL SCREENS		9.62
		ONE TIME VENDOR CAMDEN COUNTY ASSESSOR	SHAPEFILE WITH 2016 AERIAL		125.00
		AMERICAN CLEANING SYST	PARTS FOR PRESSURE WASHER		21.54
			TOTAL:		52,446.21
Ambulance	Ambulance Fund	STRYKER SALES CORP	7 YR MAINT AGRMNT 1/16-12/		355.79
		LAKE REGIONAL HEALTH SYSTEM	C.SMITH & C.SWEEZER		20.00
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES		20.49
			MEDICAL SUPPLIES		34.04
		ALAN J WILSON MD	DEC MEDICAL DIRECTOR SERVI		1,000.00
		PITNEY BOWES BANK INC DBA PITNEY BOWES	AMBULANCE POSTAGE		4.23
			TOTAL:		1,434.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	31	AMOUNT_
Lee C. Fine Airport	Lee C. Fine Airpor	EZARDS	HEAT SHRINK & TOGGLE SWITC		9.58
		NAEGLER OIL CO	EQUIPMENT CHRG & SATELLITE		46.00
		EDWARD A BARCHENSKI JR DBA CJ ELEC	GG BEACON LT,LCF LTS,PW CO		500.00
		PITNEY BOWES BANK INC DBA PITNEY BOWES	LCF POSTAGE		8.93
			TOTAL:		564.51
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	EQUIPMENT CHRG & SATELLITE		46.00
		O'REILLY AUTOMOTIVE STORES INC	ANTIFREEZE		51.96
		EDWARD A BARCHENSKI JR DBA CJ ELEC	GG BEACON LT,LCF LTS,PW CO		425.00
		PITNEY BOWES BANK INC DBA PITNEY BOWES	GG POSTAGE		1.41
			TOTAL:		524.37
Non-Departmental	TIF - Prewitt's Po	UMB BANK NA	PREWITTS PNT TIF 7/1-12/31		1,722.50
			TOTAL:		1,722.50

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===== FUND TOTALS =====
10  General Fund                48,643.19
20  Transportation              14,900.02
30  Water Fund                  6,238.50
35  Sewer Fund                  52,446.21
40  Ambulance Fund              1,434.55
45  Lee C. Fine Airport Fund     564.51
47  Grand Glaize Airport Fund    524.37
60  TIF - Prewitt's Point        1,722.50
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                        GRAND TOTAL:      126,473.85
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TOTAL PAGES: 6

City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065
573/302-2000 Phone
573/302-0528 Fax
www.osagebeach-mo.gov



32
Planning Dept: _____
Sewer Dept: _____
License #: _____

LIQUOR LICENSE APPLICATION

Date of Application: 1/16/2019 Date Application Received: 1/22/19

Name of Establishment: Dollar General Store #19749

Mailing Address: PO Box 456, Jefferson City, MO 65102

Applicant Name: Dolgencorp, LLC Managing Officer: Robbin Griffith
(As it is to appear on license. If corporation, name of corporation and managing officer)

- ☐ Original Applications: Submit a copy of your Missouri voter registration card & background check performed by the Missouri Highway Patrol along with the application.
- ☐ Renewal Applications: Submit completed application and background check per Ordinance 15.81 (voter registration not required for renewals.) Completed applications must be received by May 1st. Applications received after May 1 are subject to the following late fees: May 2 to May 31 - \$100 late fee; June 1 to June 30 - \$200 late fee; after June 30 - \$300 late fee.

Item	Fee	License Description	City Code
a. ____	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
b. ____	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
c. ____	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
d. ____	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
e. ____	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
f. ____	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
g. ____	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
h. ____	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises. (Includes Sunday Sales.)	LDRK2
i. ☒	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
j. ____	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
k. ____	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
l. ____	375.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales.)	BWDRK2
m. ____	300.00	Sunday Liquor Sales	LSUN
n. ____	15.00	*Caterer per day.	CTLQDY
o. ____	10.00	*Picnic per day.	PCLQDY
p. ____	N/C	Change of managing officer.	MGO
q. ____	N/C	Wine tasting.	WTG

* If applying for a Caterer or a Picnic license, describe the event in detail and provide the name, location, time and date of the event.

City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065
573/302-2000 Phone
573/302-0528 Fax



Planning Dept: 33
Sewer Dept: 33
License #: _____

LIQUOR LICENSE APPLICATION

Date of Application: 1/15/19 Date Application Received: 1/16/2019
Name of Establishment: LOTO LOUNGE
Mailing Address: 1217 Jeffries Rd # B409 Osage Beach MO
Applicant Name: Daria Zwart 65065
(As it is to appear on license. If corporation, name of corporation and managing officer)

- ☒ Original Applications: Submit a copy of your Missouri voter registration card & background check performed by the Missouri Highway Patrol along with the application.
☐ Renewal Applications: Submit completed application and background check per Ordinance 15.81 (voter registration not required for renewals.)

Item	Fee	License Description	City Code
a. ____	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
b. ____	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
c. ____	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
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e. ____	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
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k. ____	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
l. ____	375.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales.)	BWDRK2
m. ____	300.00	Sunday Liquor Sales	LSUN
n. ____	15.00	*Caterer per day.	CTLQDY
o. ____	10.00	*Picnic per day.	PCLQDY
p. ____	N/C	Change of managing officer.	MGO
q. ____	N/C	Wine tasting.	WTG

* If applying for a Caterer or a Picnic license, describe the event in detail and provide the name, location, time and date of the event.

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Planning Dept: 34 ²⁶²⁰
Sewer Dept:
License #: 02384

LIQUOR LICENSE APPLICATION

Date of Application: _____ Date Application Received: 1/15/2019

Name of Establishment: Outback Steakhouse of Florida, LLC

Mailing Address: 2202 N West Shore Blvd., 5th Floor, Licensing, Tampa, FL 33607

Applicant Name: Jennifer Hinson, Managing Officer
(As it is to appear on license. If corporation, name of corporation and managing officer)

- ☐ Original Applications: Submit a copy of your Missouri voter registration card & background check performed by the Missouri Highway Patrol along with the application.
- ☐ Renewal Applications: Submit completed application **and background check per Ordinance 15.81** (voter registration not required for renewals.) Completed applications must be received by May 1st. Applications received after May 1 are subject to the following late fees: May 2 to May 31 - \$100 late fee; June 1 to June 30 - \$200 late fee; after June 30 - \$300 late fee.

Item	Fee	License Description	City Code
a. ____	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
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c. ____	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
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e. ____	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
f. ____	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
g. ____	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
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k. ____	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
l. ____	375.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales.)	BWDRK2
m. ____	300.00	Sunday Liquor Sales	LSUN
n. ____	15.00	*Caterer per day.	CTLQDY
o. ____	10.00	*Picnic per day.	PCLQDY
p. <u>X</u>	N/C	Change of managing officer.	MGO
q. ____	N/C	Wine tasting.	WTG

* If applying for a Caterer or a Picnic license, describe the event in detail and provide the name, location, time and date of the event.

City of Osage Beach**Agenda Item Summary**Date of Board of Aldermen Meeting: 02/07/19Originator: *(Name/Title)* Nicholas Edelman, Public Works DirectorDate Submitted: 01/18/19**Agenda Item Title:**

Bill 19-01 - An ordinance of the City of Osage Beach, Missouri, vacating a portion of the Right of Way of Osage Beach Road.

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

Motion to Approve

☐

First Reading of Bill # _____

☒Second Reading of Bill # 19-01☐

Resolution # _____

☐

Proclamation

☐

Public Hearing

☐

Other (Describe) _____

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

State Statute 88.673 requires Board of Aldermen approval on the Vacation of Public Right of Way.

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:

Bill 19-01, Petition for Vacation, Location Maps

Department Comments and Recommendation:

Applicant: PBSJ Properties, LLC

Location: Osage Beach Parkway to Osage Beach Road

Petition: Right of Way vacation for portion of Osage Beach Road

Existing Uses: Excess Right of Way

Tract Size: .22 Acres

Analysis:

- 1) The applicants own the land adjacent to the requested vacation property.
- 2) The applicants are asking that the City of Osage Beach vacate a portion of the existing right of way that is Osage Beach Road.
- 3) There is City of Osage Beach service infrastructure currently in the ROW that benefits the subject property. Easements for that infrastructure will need to be given if this request for vacation is approved.
- 4) The Public Works Department has no apparent issues with the approval of this vacation. Easements will need to be given to any existing or utilities within the boundaries of the subject property to be vacated.

The Planning Commission recommended approval of the request to vacate.

The Public Works Department recommends approval.

City Administrator Comments and Recommendation:

The first reading was read and passed by the Board of Aldermen on January 17, 2019.

Per City Code 110.230, Bill 19-01 is in correct form as per City Attorney.

This was approved by the Planning Commission on November 13, 2018.

BILL NO. 19-01

ORDINANCE NO. 19.01

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, VACATING A PORTION OF THE RIGHT OF WAY OF OSAGE BEACH ROAD.

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

Section 1. That the Board of Aldermen of the City of Osage Beach, do hereby find and declare that a petition was filed with the City Planner of the City of Osage Beach from Ahmed Nadimi and Connie Reinders requesting that the portion of the road described as follows be vacated:

All that part of Lot 1 of the Northwest Quarter of Section 6, Township 39 North, Range 15 West of the 5th P.M. described as follows: Beginning at the Northwest corner of Block 1 in Osage Beach; thence South 44°43'36" East, 192.49 feet along the West line of said Block 1 in Osage Beach to the Northerly right of way of Osage Beach Parkway; thence South 53°15'00" West, 36.32 feet; thence 38.23 feet along the arc of a curve turning to the right with a radius of 25.00 feet, the chord of which bears North 87°56'17" West, 34.61 feet; thence North 39°07'33" West, 161.02 feet; thence North 45°16'25" East, 41.67 feet to the point of the Beginning.

Section 2. That the Board of Aldermen finds that the City of Osage Beach Planning Commission has fully approved adoption of this Ordinance.

Section 3. That the vacation of the road will not adversely affect adjacent properties or property owners in the immediate vicinity and is of no further use to the City.

Section 4. That the right-of-way described in Section 1 be and the same is hereby vacated.

Section 5. That the City Clerk of Osage Beach, Missouri, be and is hereby authorized and directed to acknowledge this ordinance as deeds are acknowledged, and to cause this ordinance to be filed for record in the Recorder's Office in Camden County, Missouri.

Section 6. All ordinances or parts of ordinances in conflict with this ordinance are, in so much as they conflict with this ordinance, hereby repealed.

Section 7. That this Ordinance shall be in full force and effect from and after its date of passage.

READ FIRST TIME: January 17, 2019 READ SECOND TIME: _____

I hereby certify that Ordinance No. 19.01 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. 19.01.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

ACKNOWLEDGEMENT

STATE OF MISSOURI)
COUNTY OF CAMDEN)

On this ____ day of _____, 2019, before, the undersigned Notary Public, personally appeared, Tara Berreth, to me known, who being duly sworn, did say that she is the City Clerk of the City of Osage Beach, Missouri, a municipal corporation, and that the seal affixed to the foregoing Ordinance is the municipal seal of the City of Osage Beach,, and that said Ordinance was signed and sealed in behalf of said corporation by authority of its Board of Aldermen, and said Tara Berreth acknowledge said Ordinance to be the free act and deed of said municipality.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal at my office in Osage Beach, Missouri, the day and year last written above.

Notary Public

Dorothy Urlicks

Seal:



Date Received:

10/18/18 Be

Date Completed:

PETITION FOR STREET VACATION

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

The undersigned, PBSJ Properties, LLC, being an owner of real estate fronting and abutting on the portion of the street/alley/road/plat hereafter described, for the vacation of which this petition is filed, does hereby petition the Board of Aldermen of Osage Beach, Missouri to pass an ordinance vacating the following:

a portion of Osage Beach Road near the intersection of Osage Beach Road and Osage Beach PKWY (Per attached survey)

all in the said City of Osage Beach, Camden County, Missouri.

The undersigned petitioner agrees in consideration of the vacation that if, because of said vacation, any public improvements are to be made, or repaired, by the City on any street, avenue, alley, thoroughfare or public property intersected by the property to be vacated:

Osage Beach Road (per attached survey)

The cost of such improvements or repairs shall be paid by the undersigned petitioner upon demand from the City.

The following are names of people owning or claiming to own property abutting said street, avenue, alley, thoroughfare or public property proposed to be vacated:

OWNER NAME	LEGAL DESCRIPTION	MAILING ADDRESS
<u>PBSJ Properties LLC</u>	<u>Lots 8-16, Lots 22-30 Block 1</u>	<u>2520 N. Airport Plaza Ave Ste A</u> <u>Springfield, Mo. 65803-6405</u>

[Signature]
Signature of Petitioner(s)

CITY OF OSAGE BEACH
CITY CLERK
1000 CITY PARKWAY
OSAGE BEACH, MO 65065
573-302-2000 Phone - 573-302-0528 FAX

Date Received: 41

Date Completed: _____

CONSENT TO VACATION

In the matter of the vacation of a portion of Osage Beach Road near the intersection
of Osage Beach Road and Osage Beach Rkwy. (Per attached survey)

Know All Men By These Presents: That PBSJ Properties, LLC

the undersigned, being the owners of real estate described below set opposite our names respectively and immediately adjoining the following street, avenue, alley, thoroughfare or public property proposed to be vacated:

Osage Beach Road (per attached survey)

for the vacation of which a petition has been filed, do as such abutting owners hereby consent that said

Osage Beach Road (per attached survey)

may be vacated in manner and form, as set out in said petition. We severally own the property set opposite our names printed and signed below.

Witness with our hands this _____ day of _____, 20_____.

OWNER NAME	LEGAL DESCRIPTION	MAILING ADDRESS
PBSJ Properties LLC	Lots 8-16, Lots 22-30 Block 1	2520 N. Airport Plaza Ave. Ste A Springfield Mo. 65803-6405

CITY OF OSAGE BEACH
CITY CLERK
1000 CITY PARKWAY
OSAGE BEACH, MO 65065
573-302-2000 Phone - 573-302-0528 FAX

Date Received: _____

Date Completed: _____



CONSENT TO VACATION

In the matter of the vacation of a portion of Osage Beach Road near the intersection
of Osage Beach Road and Osage Beach Rkwy. (Per attached survey)

Know All Men By These Presents: That PBST Properties, LLC

the undersigned, being the owners of real estate described below set opposite our names respectively and immediately adjoining the following street, avenue, alley, thoroughfare or public property proposed to be vacated:

Osage Beach Road (per attached survey)

for the vacation of which a petition has been filed, do as such abutting owners hereby consent that said

Osage Beach Road (per attached survey)

may be vacated in manner and form, as set out in said petition. We severally own the property set opposite our names printed and signed below.

Witness with our hands this _____ day of _____, 20____.

OWNER NAME	LEGAL DESCRIPTION	MAILING ADDRESS
PBST Properties LLC	Lots 8-16, Lots 22-30 Block 1	2520 N. Airport Plaza Ave Ste A Springfield Mo. 65803-6405

CITY OF OSAGE BEACH
 CITY CLERK
 1000 CITY PARKWAY
 OSAGE BEACH, MO 65065
 573-302-2000 Phone - 573-302-0528 FAX

Individual(s) Acknowledgement

State of Missouri }
 }
 County of Camden } ss

On this _____ day of _____, 20_____,
 before me, the undersigned, a Notary Public, personally appeared:

known to be the person(s) described in and who executed the foregoing instrument of his/her free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at my office in

the day and year last above written.

My Commission Expires: _____

(Seal)

Notary Public: _____

#####

Corporate Acknowledgement

State of Missouri }
 }
 County of Camden } ss

On this 9th day of October, 2018,
 before me appeared:

Aarash Ahmadnia DDS

to me personally known, who being duly sworn, did say that he is the President of:

PBS Properties LLC

a corporation, and that the seal affixed to the foregoing instrument is the corporate seal of said corporation and that said instrument was signed and sealed on behalf of said corporation by authority of it's Board of Directors, and said

Aarash Ahmadnia DDS

acknowledged said instrument to be the free act and deed of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notary seal at my office in

1701 W. Sunshine Suite Q Springfield MO 65807

the day and year last above written.

My Commission Expires: 3/15/2020

(Seal)

Notary Public: Kari Ann Hicks



Individual(s) Acknowledgement

State of Missouri }
 }
 County of Camden } ss

On this _____ day of _____, 20____,
 before me, the undersigned, a Notary Public, personally appeared:

known to be the person(s) described in and who executed the foregoing instrument of his/her free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at my office in

the day and year last above written.

My Commission Expires: _____

(Seal)

Notary Public: _____

#####

Corporate Acknowledgement

State of Missouri }
 }
 County of Camden } ss

On this 9th day of October, 2018,
 before me appeared:

Arrash Ahmadnia DDS
 to me personally known, who being duly sworn, did say that he is the President of:

PBSJ Properties LLC
 a corporation, and that the seal affixed to the foregoing instrument is the corporate seal of said corporation and that said instrument was signed and sealed on behalf of said corporation by authority of it's Board of Directors, and said

Arrash Ahmadnia DDS
 acknowledged said instrument to be the free act and deed of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notary seal at my office in
1701 W. Sunshine Suite Q Springfield MO 65807
 the day and year last above written.

My Commission Expires: 3/15/2020

(Seal)

Notary Public: [Signature]



Individual(s) Acknowledgement

State of Missouri }
 County of Camden } ss

On this _____ day of _____, 20____,
 before me, the undersigned, a Notary Public, personally appeared:

known to be the person(s) described in and who executed the foregoing instrument of his/her free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at my office in

the day and year last above written.

My Commission Expires: _____

(Seal)

Notary Public: _____

#####

Corporate Acknowledgement

State of Missouri }
 County of Camden } ss

On this Ninth day of October, 2018,
 before me appeared:

Arash Ahmadnia DDS

to me personally known, who being duly sworn, did say that he is the President of:

PBSJ Properties LLC

a corporation, and that the seal affixed to the foregoing instrument is the corporate seal of said corporation and that said instrument was signed and sealed on behalf of said corporation by authority of it's Board of Directors, and said

Arash Ahmadnia DDS

acknowledged said instrument to be the free act and deed of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notary seal at my office in

1701 W. Sunshine Suite A Springfield MO 65807
 the day and year last above written.

My Commission Expires: 3/15/2020

(Seal)

Notary Public: [Signature]



Camden County, MO



Legend

- Highway
 - Interstate Highway
 - US Highway
 - Numbered State Highway
 - Lettered State Highway
- Road
- Address Point
- Condo Point
- Parcel
- Corporate Limit Line
- Land Hook
 - DASHED LAND HOOK
 - SOLID LAND HOOK
- Original Lot
- Section
- County Boundary

Notes

318.6 0 159.32 318.6 Feet

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION



STATE PLANE GRID NORTH
MISSOURI CENTRAL ZONE



- SET 1/2" IRON ROD
- FOUND 1/2" IRON ROD
- FM — FORCEMAIN
- GAS — GAS LINE
- UGC — UNDERGROUND CABLE
- OHE — OVERHEAD ELECTRIC
- W — WATER LINE

DESCRIPTION

All that part of Lot 1 of the Northwest Quarter of Section 6, Township 39 North, Range 15 West of the 5th P.M. described as follows: Beginning at the Northwest corner of Block 1 in Osage Beach; thence South 44°43'36" East, 192.49 feet along the West line of said Block 1 in Osage Beach to the Northerly right of way of Osage Beach Parkway; thence South 53°15'00" West, 36.32 feet; thence 38.23 feet along the arc of a curve turning to the right with a radius of 25.00 feet, the chord of which bears North 87°56'17" West, 34.61 feet; thence North 39°07'33" West, 161.02 feet; thence North 45°16'25" East, 41.67 feet to the Point of Beginning.

UTILITY EASEMENT

A utility easement situated in Lot 1 of the Northwest Quarter of Section 6, Township 39 North, Range 15 West of the 5th P.M. described as follows: Commencing at the Northwest corner of Block 1 in Osage Beach; thence South 44°43'36" East, 187.49 feet along the West line of said Block 1 in Osage Beach to the Point of Beginning; thence continue South 44°43'36" East, 5.00 feet to the Northerly right of way of Osage Beach Parkway; thence South 53°15'00" West, 36.32 feet; thence 38.23 feet along the arc of a curve turning to the right with a radius of 25.00 feet, the chord of which bears North 87°56'17" West, 34.61 feet; thence North 39°07'33" West, 161.02 feet; thence North 45°16'25" East, 6.00 feet; thence South 41°15'16" East, 108.47 feet; thence South 48°33'11" East, 71.64 feet; thence North 56°56'24" East, 38.25 feet to the Point of Beginning.

CHURCH DRIVE

ADMIRAL AVENUE

0.22 Acres

OSAGE BEACH ROAD

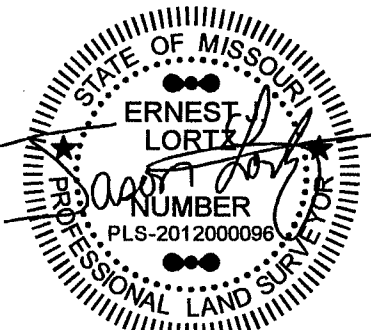
OSAGE BEACH PARKWAY

PROPOSED
UTILITY
EASEMENT

ARC=38.23'
RAD=25.00'
CHD=N87°56'17"W
LC=34.61'

SURVEYOR'S NOTES

1. Surveyor has made no investigation or independent search for easements of record, encumbrances, restrictive covenants or any other facts that an accurate and current title search may disclose.
2. Record Title Reference: Tract is part of the right of way of Osage Beach Road.
3. Only the record documents noted hereon were provided to or discovered by surveyor. No abstract nor other record title documentation was provided to surveyor.
4. There may be structures and improvements located on this tract which are not shown.



SURVEYOR'S DECLARATION

I, Jason Lortz, did perform an original survey of the tract shown hereon at the request of PBSJ Properties, LLC on September 14, 2018. This survey was completed in accordance with the Current Missouri Minimum Standards for Property Boundary Surveys for Urban Property.

11/1/18

LORTZ SURVEYING

14800 Private Drive 1122 Saint James, Missouri 65559
Phone 573-265-0561 • Fax 573-265-0589 • www.lortzsurveying.com



Survey in Lot 1 NW 1/4
Sec. 6, T39N, R15W
Osage Beach, Missouri

PBSJ Properties, LLC
Springfield, Missouri

Drawn by EJL	Scale 1" = 30'	Survey No. L-796
Checked by EJL	Date 11/1/2018	



City of Osage Beach**Agenda Item Summary**Date of Board of Aldermen Meeting: 02/07/19Originator: *(Name/Title)* Nicholas Edelman, Public Works DirectorDate Submitted: 01/18/19**Agenda Item Title:**

Bill 19-03 - An Ordinance of the City of Osage Beach, Missouri, Authorizing the Mayor to Execute Construction Contract OB19-001 with Maguire Iron, Inc. for Bluff Water Tower Repaint.

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

Motion to Approve

☒First Reading of Bill # 19-03☐

Second Reading of Bill # _____

☐

Resolution # _____

☐

Proclamation

☐

Public Hearing

☐

Other (Describe)

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

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: YES ☐ NO ☒

If yes, explain:

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

If no, provide funding source: _____

Budget Line Item/Title: 30-00-774269 Tower & Well ImprovementsFY 19 Budgeted Amount: \$ 380,000.00Expenditures to Date 01/18/19: (\$ 0.00)Available: \$ 380,000.00Requested Amount: \$ 251,800.00Attachments: YES ☒ NO ☐

If yes, list attachments:

Bill 19.03, Bid Tab, Agreement

Department Comments and Recommendation:

This project is to repaint Bluff Water Tower. We will be painting the interior wet and dry and the exterior.

Bids were opened on January 8th. There were six bidders. The low bidder is Maguire Iron, Inc. with a bid amount of \$251,800.00.

We have done work with Maguire Iron, Inc. in the past but it has been over 5 years. We checked references and they came back good.

The Public Works Department recommends approval.

City Administrator Comments and Recommendation:

Per City Code 110.230, Bill 19-03 is in correct form as per City Attorney.

This is a FY2019 Operating Budget item; funded through the depreciation and replacement funds we self-restrict.

I concur with the Public Work Director's recommendation.

BILL NO. 19-03

ORDINANCE NO. 19-03

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE CONTRACT OB19-001 WITH MAGUIRE IRON, INC. FOR THE REPAINTING OF THE BLUFF ROAD WATER TOWER

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 OB19-001 with Maguire Iron, Inc. for the repainting of the Bluff Road water tower, under substantially the same terms as set forth in the draft contract attached hereto as ("Exhibit A").

Total expenditures or liability authorized under this contract shall not exceed two hundred fifty-one thousand, eight hundred dollars and no/100 dollars (\$251,800.00).

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. 19-03 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

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 19-03.

Date

ATTEST:

John Olivarri, Mayor

Tara Berreth, City Clerk

BID TABULATION
City of Osage Beach, MO
Bluff Water Tower Repainting

Osage Beach Project # OB19-001

Bids				Maguire Iron, Inc.		Central Tank Coatings, Inc.		Utility Service Co., Inc.		Viking Painting, LLC		SES Infrastructure Services LLC		TMI Coatings, Inc.	
Item No.	Description	Est. Quantity	Unit	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure
1	Painting interior/exterior of Bluff Water Tower including Artwork & Lettering on two sides	1	LS	\$246,800.00	\$ 246,800.00	\$275,000.00	\$ 275,000.00	\$283,400.00	\$ 283,400.00	\$289,520.00	\$ 289,520.00	\$325,000.00	\$ 325,000.00	\$663,000.00	\$ 663,000.00
2	Force Account	1	LS	\$5,000.00	\$ 5,000.00	\$5,000.00	\$ 5,000.00	\$5,000.00	\$ 5,000.00	\$5,000.00	\$ 5,000.00	\$5,000.00	\$ 5,000.00	\$5,000.00	\$ 5,000.00
Total Bid				\$251,800.00		\$280,000.00		\$288,400.00		\$294,520.00		\$330,000.00		\$668,000.00	

AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 2019, by and between the **City of Osage Beach**, Party of the First Part and hereinafter called the **Owner**, and **Maguire Iron, Inc.** a Corporation, of the State of South Dakota, qualified to do business in the State of 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:

BLUFF WATER TOWER REPAINT

and the Contractor will accept as full compensation thereof, the sum (subject to adjustment as provided by the contract) of **Two hundred fifty-one thousand, eight hundred dollars and zero cents (\$251,800.00)** 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 Sixty (60) 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 _____, 2019, before me appeared _____
to me personally known who, being by me duly sworn, did say that he/she is the _____ of
Maguire Iron, 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

City of Osage Beach**Agenda Item Summary**Date of Board of Aldermen Meeting: 02/07/19Originator: *(Name/Title)* Karri Bell, City TreasurerDate Submitted: 01/25/19**Agenda Item Title:**

Bill 19-04 An Ordinance of the City of Osage Beach, Missouri, Authorizing the Mayor to Execute a Contract with Central Bank of Lake of the Ozarks for the Option of Making Electronic Commercial Payments Directly to Vendors who Request the Service.

Presented by: *(Name/Title)* Karri Bell, City Treasurer**Requested Action:**

- ☐ Motion to Approve
- ☒ First Reading of Bill # 19-04
- ☐ Second Reading of Bill # _____
- ☐ Resolution # _____

- ☐ Proclamation
- ☐ Public Hearing
- ☐ Other (Describe) _____

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

432.010 R.S.Mo. Statue of frauds--contracts to be in writing

Deadline for Action: YES ☐ NO ☒

If yes, explain:

Fiscal Impact:Not Applicable ☐Budgeted Item: YES ☐ NO ☒If no, provide funding source: Potential new revenue source, see attached.

Budget Line Item/Title: _____

FY____ Budgeted Amount: \$ _____

Expenditures to Date _____: (\$ _____)

Available: \$ _____ 0.00

Requested Amount: \$ _____

Attachments: YES ☒ NO ☐

If yes, list attachments:

Bill 19.04; Commercial Payments Contract, Fee Schedule, Estimated Revenue Sheet

Department Comments and Recommendation:

Currently the City is increasingly receiving requests from vendors asking to be paid through an electronic option. This service "Commercial Payments" will provide an electronic payment option for City vendors, it will not be mandatory. Central Bank has a list of vendors already participating in this program and are willing to pay the fee to gain speed in payment and bookkeeping efficiencies. The City will receive from .4% to .6% from these transactions and reduce expenses associated with processing manual checks and postage cost.

The City will also gain an alternative credit card system for City staff that includes credit cards designed to meet the temporary, approved travel/training needs.

This final contract has been reviewed, modified by the City Attorney with agreement and changes made by Central Bank.

City Treasurer recommends approval of this contract and utilization of this technology.

City Administrator Comments and Recommendation:

Per City Code 110.230, Bill 19-04 is in correct form as per City Attorney.

This will be an added service to both our vendors and to the city as we expect benefit through expenditure and time savings. I concur with the City Treasurer's recommendation.

BILL NO. 19-04

ORDINANCE NO. 19.04

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH CENTRAL BANK OF THE LAKE OF THE OZARKS FOR THE OPTION OF MAKING ELECTRONIC COMMERCIAL PAYMENTS DIRECTLY TO VENDORS WHO REQUEST THE SERVICE

WHEREAS, the City has increased requests from vendors asking to be paid through electronic option; and

WHEREAS, Central Bank of the Lake of the Ozarks will provide an electronic payment option for City vendors,

WHEREAS, the City of Osage Beach will receive from .4% to .6% from these transactions; and

WHEREAS, the City will reduce expenses associated with processing manual checks and postage cost.

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 electronic commercial payments contract with Central Bank of the Lake of the Ozarks substantially under the terms set forth in the attached contract and financial services proposal (Exhibit "A").

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. 19.04 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

Tara Berreth City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 19.04.

Date

ATTEST:

John Olivarri, Mayor

Tara Berreth, City Clerk

Commercial Payments Application
Central Bank of Lake of the Ozarks
 Officer #H012023

Please Mail Completed Application to
BankCard Services
 P.O. Box 779, Jefferson City, MO 65102

1. Your Business Information

Name of Business (as you would like it to appear on your card(s))
 City of Osage Beach

Legal Name of Business (if different from above)

Taxpayer ID Number Phone Number
 43-0887515 573-302-2000

Business Mailing Address
 1000 City Parkway

Business Mailing City, State Zip
 Osage Beach, MO 65065

Physical Address

Physical City, State Zip

Gross Annual Revenue \$ Years in Business Number of Employees

Card Administrator Name Card Administrator Email

Business Credit Line Requested \$

Type of Business: ☐ Professional ☐ Service
☐ Retail ☐ Manufacturing
☐ Sales ☒ Other

Product/Services Sold: Municipality

Legal Structure *: ☐ Corporation ☐ Sole Proprietorship
☐ Partnership ☐ Non-Profit
☐ LLC ☒ Other

* We reserve the right to request additional financial information from the company or guarantor.

2. Central Bill Information (Create this page in duplicate, if multiple Central Bills)

Bank Information

ACH Account Number Routing Number

Bank Name

Bill Cycle
☐ Prefunded AP ☐ Weekly ☐ Semi-Monthly ☐ Monthly

Central Bill Credit Line \$

Central Bill Product Type: ☐ Accounts Payable ☒ MultiCard

ACH Account Type

☒ DDA ☐ Savings

Statement Date (01-28)

ACH Auto Pay Day (01-15 bus. days)

Taxpayer ID Number (if different from above)

Central Bill Name

BANKCARD SERVICES
CERTIFICATION AND DIRECTIVE

The undersigned representative(s) (whether one or more, the "Representative") of the below named Company (the "Company") hereby certifies to BankCard Services ("BankCard Services") on behalf of Company that the following certificate and directive have (i) been approved by the authorized governing body of or the individuals comprising Company in accordance with the organizational documents of Company, and (ii) not been amended, modified or revoked as of the date hereof.

Certification

1. The name of Company is City of Osage Beach.
2. The physical address of Company is 1000 City Parkway, Osage Beach.
3. The federal tax identification number of Company is 43-0887515.
4. Company is, and at all times shall be, duly organized and validly existing under the laws of the state of its origin and the state where Company is located.
5. Company has the full power and authority to enter into and perform any and all agreements incidental to the bank card services provided to Company by BankCard Services and to authorize the persons designated herein to transact business on behalf of Company in connection with such bank card services.
6. Company has duly authorized the Representative to complete the Certification and Directive on behalf of Company.
7. Company will promptly notify BankCard Services in writing at the address first given above (or such other address as BankCard Services may designate from time to time) prior to: (a) any change in Company's name; (b) any change in Company's assumed business name; (c) any modification or rescission of the Directive below; or (d) any change in any other aspect of Company that directly or indirectly relates to any agreements between Company and BankCard Services.

Directive

1. BankCard Services is designated as Company's provider of bank card services subject to such terms, conditions, rules and regulations of BankCard Services governing bank card services from time to time, and Company's agreement with such terms, conditions, rules and regulations shall be conclusively presumed by Company's use of the bank card services;
2. All acts and things known to the company done prior to the date hereof by or on behalf of Osage Beach (Company) in connection with the bank card services are hereby ratified, confirmed, and approved;
3. Any and all prior agreements by the Company concerning the bank card services continue in full force and effect as supplemented or modified herein.

4. Company, as the person named below (the "Authorized Person") shall deem necessary or desirable, shall enter into and deliver such instruments, documents, agreements, and other writing as in the opinion of the Authorized Person may be necessary or desirable to obtain the bank card services (the "BankCard Documents"). The Authorized Person is hereby authorized and directed to enter into and deliver on behalf of Company, as the Authorized Person may deem necessary or desirable, any and all of the BankCard Documents contemplated by these Resolutions, each BankCard Document to be in a form and content satisfactory to the Authorized Person, such satisfaction to be conclusively evidenced by the Authorized Person's execution of the same, and to do all such acts and things as in the opinion of the Authorized Person may be necessary or desirable in connection with the bank card services. The Authorized Person may act on behalf of the Company without the joinder of any other person. In addition, Company appoints the below person (the "Relationship Manager") to serve as the single point of contact for Company with respect to the programs and have day-to-day authority for undertaking to confirm that Company fulfills its obligations hereunder in a timely manner.

The Authorized Person is as follows:

Name	Title	Signature
JEANA WOODS	CITY ADMINISTRATOR	
MIKE WELTY	ASST. CITY ADMINISTRATOR	
KARRI BELL	CITY TREASURER	
TARA BERRETH	CITY CLERK	

The Relationship Manager is as follows:

Name	Title	Signature

CONTINUING VALIDITY. This Certification and Authorization shall remain in full force and effect and BankCard Services may rely upon it until written notice of its revocation or amendment shall have been delivered to, received, and acknowledged by BankCard Services. Any such notice shall not affect any of Company's liabilities, obligations or agreements in effect at the time such notice is given.

BankCard Services may rely upon the foregoing Certification and Authorization in extending bank card products and services to Company.

IN WITNESS WHEREOF, the foregoing Certification and Authorization is executed and shall be effective on the date first stated below.

Date _____

Name: JEANA WOODS
Title: CITY ADMINISTRATOR

INTERNAL BANKCARD USE

ATTEST _____
Name: _____
Title: _____

Accepted by BankCard Services on
_____, 201__

Commercial Card Service Agreement

This Commercial Card Service Agreement ("Agreement") is entered into by and between The Central Trust Bank, a Missouri trust company with its principal place of business in Jefferson City, Missouri ("Central Bank", "Bank", "we" or "our") and City of Osage Beach, the undersigned Customer ("Customer", "you" or "your") effective as of the date accepted by Bank as written on the signature page to this Agreement (the "Effective Date"). In consideration of the representations, warranties, covenants and agreements set forth herein, the parties hereby agree as follows:

1. Introduction

(a) Card Programs. The Central Bank Commercial Card is designed to handle all of an organization's purchasing, travel and entertainment, and fleet spending needs through a single card platform. Our Card (as hereinafter defined in Section 2(a)) programs offer a wide array of features and control options including merchant category and velocity controls that limit your Cardholders to or from a particular category of spending. Our Card programs are further defined by additional Internet Online Features that may be implemented upon your request.

(b) The Service. We, at your request have agreed to provide to you our commercial card services on the terms and subject to the conditions set forth in this Agreement (the "Service") and Exhibit E, the Addendum to the Commercial Card Service Agreement. The Service consists of the Account, the Cards and the related services described in this Agreement. The Service may only be used for business or commercial purposes and not for personal, family, household or other consumer purposes. This Agreement is not binding on us until one of our authorized officers has executed it and delivered the signed copy to you.

(c) Information. Before we can make the Service available to you, you are required to complete a set up and implementation process and complete related forms. This process includes the selection of important features and options available with the Service and the designation of persons with authority to act for you ("Authorized Persons"). Some of this information will be entered into forms by one of our representatives. In addition, we may require information or the execution of documents at various times throughout the duration of this Agreement. You agree to provide any information and to execute documents that we reasonably require in connection with the Service, including without limitation any information we may request for each Cardholder. Additional information about and requirements for the Service and various features of the Service may be included in reference guides and other information we provide to you in the set up process and throughout your use of the Service in hard copy or online (as updated from time to time).

(d) Representatives. We will rely on the information provided to us by an Authorized Person or your other agents, officers, employees and representatives ("Representatives") in providing the Service to you. Any changes in Representatives or to the information you provide us must be promptly communicated to us and given or promptly confirmed in writing although we may, in our sole discretion, act on oral requests for changes. We may request separate documents, certificates or resolutions from you to establish the authority of your Representatives. A change shall be effective only after we receive the proper request for such change and we have had a reasonable opportunity to act on the request. Until then, we may rely on status of your Representatives as previously given to us, and on information that purports to have been authorized by individuals you previously authorized. You agree that we may refuse to comply with requests from any person until we receive documentation reasonably satisfactory to us confirming the person's authority. We shall not be liable or responsible to you for any Authorized Person or Representative who exceeds the limits of his or her authority.

2. Establishment of Account and Issuance of Cards

(a) The Account. Upon completion of the set up process, we will establish for you a commercial credit account ("Account") subject to the credit limit we establish, and issue one or more cards (or similar devices) and account numbers associated with your Account (the "Card(s)") to your designated employees ("Cardholders") in accordance with this Agreement and our Service procedures. Unless we expressly agree otherwise, you must maintain ten (10) or more Cards at all times for you and your Cardholders. We will issue each Card for the original term indicated on the Card. We will honor all transactions unless the Card or the Account has been effectively cancelled as provided in this Agreement. Unless and until a Card has been properly cancelled, the Card is valid and may be used for transactions, and renewal or replacement Cards will be issued for it as

appropriate. Once issued as requested by you and subject to the provisions of this Agreement, you are solely responsible for the use of the Card by each Cardholder and for imposing and enforcing any limits or restraints you wish to impose on a Cardholder's use of the Card.

(b) Cardholders. You are responsible for the use of each Card and Account number by you and each of your Cardholders. As part of this responsibility, you agree to: (i) limit use of all Cards to business or commercial purposes on your behalf; (ii) to review, or cause each Cardholder to review the Cards upon receipt to confirm that all information relating to you or the Cardholder on the Card is correct, and to notify us immediately if the information is not correct; (iii) to impose internal controls and procedures to prevent fraud and unauthorized use of a Card; and (iv) to timely review and reconcile all Account activity and transactions as further described below.

(c) Transactions. Unless otherwise restricted by us, your Cards and the Account may be used to effect the purchase or reservation of goods or services and cash advances by all generally recognized means including swipe, virtual card numbers (if you select this feature of the Service), Single Use Ghost Accounts for account payables, signed seller drafts, telephone, internet entry, use of an account number or otherwise. We are not responsible for the failure or refusal of anyone to honor a Card. Subject to the express limitations set forth in this Agreement, you are responsible for all uses of a Card and Card number regardless of the means by which the transaction is effected and regardless of whether it is authorized by you or violates your internal policies, controls or restrictions. Merchant category and velocity controls, when properly implemented and used by you and reported by the merchant, can be effective in controlling transaction activity.

(d) Customer Identification Program. To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each person or business entity that establishes an Account. When you establish an Account with us, you must provide us with your business entity name, principal and local (if different) address, date of establishment, employer identification number and other information. We may also seek additional information or documents. You agree that we may seek information about you from third parties to confirm your identity and for other Account related purposes. We are required to follow these procedures even if you are already a customer of ours.

3. Card Administrator. In the setup process, you will appoint an individual to serve as your administrator ("Card Administrator") with complete authority to administer and manage the use of the Service on your behalf. Unless restricted by you in the set up process, the Card Administrator has the authority to: designate personnel with access to some or all of the administrative features of the Service; designate persons who will be issued Cards and become Cardholders and establish their individual Card credit limit; cancel a Card and change the credit limit associated with a Card; issue replacement Cards for damaged or lost Cards or to effect a name change on an existing Card; select, create and maintain templates through the Online Features that implement available spending controls; obtain information and reports about, and monitor Account and Card use; and, accept and act on all communications from us regarding the Service. If you choose to utilize any of the Online Features, the Card Administrator will have the additional authority described with that feature. We may, without further inquiry, rely on, deal with and accept instructions related to the Service from any person who identifies himself or herself as the person designated by you as the Card Administrator.

4. Promise to Pay

(a) Obligation. You promise to pay us all Obligations without deduction or setoff in accordance with this Agreement. You are required to pay us whether or not the use of the Account, Card, Account numbers or other incurrence of indebtedness was authorized by you. Cancellation of a Card or termination of the Account does not in any way excuse your obligation to pay for all purchases or other charges incurred against or in connection with the Account or with any Card or account number through the effective time of the cancellation or termination, regardless of when actually posted to the Account. As used in this Agreement, the term "Obligations" means: (i) the aggregate outstanding principal amount of, and all fees and charges on advances made by us on or in connection with the Account, through the use of a Card, an Account number or otherwise, (ii) all of your obligations and liabilities for the indemnification of us under this Agreement, and (iii) all fees, costs, charges, expenses, reimbursements and other similar obligations from time to time owing to us under this Agreement. Payment of the Account balance is due in full monthly on the due date specified by us in the set up process unless otherwise expressly agreed by you and us in the set up process as evidenced by our implementation records ("Payment Due Date").

(b) **Foreign Currency Transactions.** To convert transactions made in foreign currencies into U.S. dollars, the relevant card association or its affiliate ("Card Association") will use its then-current currency conversion rates and the procedures established by such Card Association in its sole discretion. Currently, the currency conversion rate used to determine the transaction amount in U.S. dollars is generally either a wholesale market rate or a government-mandated rate in effect on the date of the conversion, increased by the International Transaction Fee set forth in the Fee Schedule (as hereinafter defined in Section 7) and the applicable conversion charge determined by the Card Association, if any. The currency conversion rate used on the conversion date may differ from the rate in effect on the date the transaction occurred.

(c) **Central Bank Use Liability Policy.**

(i) If you believe that a transaction on your Account was unauthorized, you must notify us as soon as possible but not more than sixty (60) days after the transaction in question appears on your Account Statement (as defined below). You will be required to provide us with reasonable information about the transaction to enable us to investigate the matter, and to reasonably cooperate with us in any investigation. The Card Association may offer a liability protection program; contact the Card Association for additional information. We will provide a copy of the Card Association's program literature upon request.

(ii) If we have issued fewer than ten Cards in connection with the Account, your liability for a series of unauthorized uses cannot exceed either \$50 or the value obtained through the unauthorized use before the card issuer is notified, whichever is less. The term "unauthorized use" means the use of a credit card by a person, other than the Cardholder, who does not have actual, implied, or apparent authority for such use, and from which the Cardholder and you receive no benefit.

5. Periodic Account Statements

(a) **Effect.** After the close of each billing cycle, we will make available a detailed account statement, with transactions on each Card or Account number during the billing cycle itemized separately as subaccounts on the main Account ("Account Statement"). The Account Statement will show transactions that have been posted to the Account in connection with any Card since the last Account Statement, any payments and adjustments to the Account, any fees charged to any Card or the Account, the outstanding balances on each Card and on the Account and the Payment Due Date.

(b) **Discrepancies.** Except for matters subject to Section 4, if there is a discrepancy between your records and the information shown on any Account Statement or other confirmation, or you discover any other error in an Account Statement or confirmation, you must notify us within thirty (30) calendar days after you receive such Account Statement or confirmation, or within such greater amount of time as may be required by applicable law. If you fail to notify us within such 30-day period or fail to follow the prescribed procedures, you may be precluded from asserting the discrepancy against us and you will be obligated to us as provided on the applicable Account Statement. All entries in our books, records and accounts shall constitute conclusive evidence of transactions unless you furnish proof of manifest error.

(c) **Individual Statements.** Unless you request and we otherwise agree, we will make available online an individual statement for each Card issued under your Account at the end of each billing cycle. If the Cardholder is not responsible for payment of his or her own outstanding balance, finance charges and fees, we will only provide an individual statement for purposes of informing the Cardholder about his or her use of the Card.

6. Making Payments

(a) **Payment Due Date.** Payment of the full amount of the Account as shown on the Account Statement is always due on or before the Payment Due Date shown on the Account Statement. The Service is a full pay Account, which means you must pay in full the amount specified on the Account Statement.

(b) **Authorization for Debit Payments.** All payments shall be made by direct automated clearinghouse (ACH) debits to your banking account with us or any other financial institution designated by you during the setup process. You hereby authorize us to initiate debit entries to the account with the financial institution you designate for the amount due on the Account Statement until you have properly revoked the authorization. You

agree to be bound by the NACHA Operating Rules with respect to these ACH transactions and with respect to any ACH transaction you initiate.

(c) Application. We reserve the right to apply payments and other credits to the Account in any manner that we may choose in our sole discretion. All credits for payments to the Account are subject to final payment or settlement by the institution on which the item of payment was drawn or from which the electronic payment was made. Although we may post payments as of the date we receive them, the available credit limit associated with the Account may not be restored for up to five days after we receive the payment.

(d) Credit Balances. Credits will be applied to the next Account Statement unless you and we otherwise expressly agree.

7. Revenue Sharing and Fee Schedule. In exchange for performance of its obligations herein, Bank will pay Company a revenue share in accordance with the Revenue Share Addendum attached hereto as Exhibit C and incorporated herein by this reference. Except as we may expressly agree in a written agreement executed by our authorized representative and delivered to you by us, you agree to pay all fees and charges associated with the Account including those set forth in the Account Fees Schedule (the "Fee Schedule") attached to, or accompanying the executed version of this Agreement, which is incorporated into this Agreement as Exhibit D by this reference. The Fee Schedule may be revised by us as provided in Section 18(b) of this Agreement. If there is any conflict between this Agreement and the Fee Schedule, this Agreement shall govern, but only to the extent reasonably necessary to resolve the conflict. Any fees and other amounts, including penalties, assessed against the Account will be posted as direct charges to the Account and will count against the applicable credit limit until paid.

8. Account Controls.

(a) Monitoring Obligation. You are responsible for monitoring the use of the Cards, account numbers and the Account, and detecting unauthorized or improper use. We offer online account management tools through the Online Features to assist you in carrying out this responsibility, including access to transaction information and the means to cancel a Card or impose limits on the use of a Card.

(b) Lost or Stolen Cards; Unauthorized Use. You are responsible for cancelling any lost, misused or stolen Cards, Cards or the Account that you suspect may have been the subject of fraud, unauthorized use or misuse, and the Card (and associated authorization) of any Cardholder no longer authorized by you to use a Card, whether as a result of termination of employment or otherwise. You are responsible for retrieving the cancelled Card and destroying it to prevent further use. You may also cancel a Card or terminate a Cardholder's use of a Card by calling our customer service center. All telephone communications by you to us must be made by calling our customer service center at (800) 472-1959 as soon as the need arises. You understand that we will require a reasonable amount of time to act on any request made by telephone. You will not be liable for unauthorized use that occurs after you notify us of the loss, theft, or possible unauthorized use in writing at Central Bank, Attn: BankCard Services, P.O. Box 779, Jefferson City, MO 65102, or by telephone at the number given above, after we have had a reasonable amount of time to act on your notice.

(c) Our Programs. We may (but are not obligated to) apply software programs and other techniques to detect patterns and other indications of potential fraud and authorized use of the Account. These programs and techniques are not a substitute for proper Account management and the implementation and enforcement of Card controls by you and cannot be relied upon to prevent fraud or unauthorized use. Our techniques may, however, result in the denial of a transaction, reduction of limits or other actions by us as indicated by such programs and techniques.

9. Credit Limit.

(a) Establishment. We will establish an aggregate credit limit for the Account and communicate the limit to you prior to or during the set up process. You are responsible for specifying a credit limit for each individual Card or class of Cards you request for Cardholders. If you fail to establish a credit limit for any Card, we may establish a credit limit for such Card up to the Account limit. You understand that you can impose and change Card limits through the Online Features. We may refuse to authorize any transaction against a Card that would bring the total amount outstanding against the Card or against the Account as a whole to a level that would exceed the relevant credit limit.

(b) Over-limit Transactions. If we determine in our sole discretion to authorize or accept a transaction on the Account or a Card that would exceed the credit limit for the Account or that Card, we shall not be liable for doing so. If we authorize or accept a transaction which exceeds the relevant credit limit, you shall, at our request immediately pay in full the entire amount of the excess, together with any applicable over-limit charges and related fees.

(c) Changes. We may from time to time and in our sole discretion (i) change the Account's or any Card's credit limit(s), (ii) reduce the Account or Card credit limit to \$0, (iii) cancel one or more Cards or close the Account, or (iv) limit the number and amount of transactions on the Card or the Account. We will notify you promptly in the event we decide to take such action on the Account or a Card. While we expressly reserve the discretion described in this paragraph, except for cases of known or suspected fraud, changes resulting from regulatory requirements or where we believe there exists a risk of loss to us, we will use commercially reasonable efforts to consult with you in advance prior to reducing credit limits for the Account or any Card.

10. Representations, Warranties and Undertakings.

(a) Ours. We represent and warrant to you that: (i) we have the legal right to execute and perform our obligations under this Agreement; (ii) we are duly organized, validly existing and in good standing under the laws of the State of Missouri; (iii) the execution and delivery by us of this Agreement has been authorized by all necessary corporate and required governmental action; (iv) the person signing this Agreement on our behalf is duly authorized to do so; and, (v) our execution, delivery and performance of this Agreement do not violate any laws, rules or regulations affecting us or the provision of the Service, our articles of incorporation or bylaws, or any material agreement that is binding on us.

(b) Yours. You represent and warrant to us that: (i) all financial information you have provided is true and correct; (ii) you have not suffered or incurred a material adverse change in your business, financial condition or operating results since the date of the most recent financial statements you provided to us; (iii) you are not subject to any material undisclosed liability; (iv) you have the legal right to execute and perform your obligations under this Agreement; (v) you are duly organized, validly existing and in good standing in the jurisdiction in which you were organized; (vi) the execution and delivery by you of this Agreement and the incurrence of the Obligations have been authorized by all necessary corporate and required governmental action; (vii) each person signing this Agreement on your behalf is an Authorized Person and is duly authorized to do so; (viii) your execution, delivery and performance of this Agreement do not violate any laws, rules or regulations affecting you or your use of the Service, your articles of incorporation, bylaws or similar governing documents, or any material agreement that is binding on you; (ix) you have and shall maintain the full right power and authority to grant the license of the Marks and doing so does not infringe upon or violate any rights or interest held in those Marks by any third party or affiliate; and (x) you shall use commercially reasonable efforts to ensure that cards issued in connection with the Service will not be used by your Representatives or any other person at those merchant category codes (MCCs) identified on Exhibit B, which may be updated by Bank from time to time to include any other MCCs Bank has in good faith determined pose safety and soundness concerns.

(c) No Online Gambling. You agree not use the Account in connection with any business of placing, receiving or otherwise knowingly transmitting bets or wagers by any means which involves the use, at least in part, of the Internet, or for any other transaction which is prohibited by Federal Reserve Regulation GG - Unlawful Internet Gambling Enforcement Act of 2006.

11. Confidentiality, Business Continuity.

(a) Your Obligations. You represent that you have in place, and agree that you will maintain in effect and enforce, reasonable policies and procedures to reduce the incidence of fraud and other unauthorized use of, and access to Cards and your Account and to preserve the confidentiality of your Account numbers and Account access procedures. You must notify us immediately if there has been a breach of your security, or any Security Procedures have been have been lost, stolen, compromised or misused.

(b) Business Continuity. Throughout the term of this Agreement, we shall maintain off-site business continuity capabilities designed to permit us to recover from a disaster and continue providing the Service in accordance with our business continuity plan and capabilities. Our business continuity capabilities will permit the

recovery from a disaster and resumption of the provision of the Service to you within a commercially reasonable period as dictated by the particular recovery rating of the system or application in question.

12. **Disclaimer of Warranties.** We disclaim all warranties, express or implied, in connection with the Service, and any such warranties are hereby expressly excluded. We do not warrant that the Service shall be error free or that the use of the Service shall be uninterrupted. YOU WAIVE ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NONINFRINGEMENT. All SERVICES ARE PROVIDED "AS IS," "WHERE IS" AND WITHOUT RECOURSE TO CENTRAL BANK.

13. **Limitation of Liability.** YOU AGREE TO THE MAXIMUM EXTENT PERMITTED BY LAW THAT: IN NO EVENT WILL WE BE LIABLE UNDER ANY THEORY AT LAW OR IN EQUITY FOR ANY DAMAGES THAT YOU OR ANY OTHER PERSON MAY INCUR OR SUFFER IN CONNECTION WITH THE SERVICE OR THIS AGREEMENT THAT ARE NOT DIRECT, ACTUAL DAMAGES RESULTING FROM OUR BAD FAITH, GROSS NEGLIGENCE OR WILLFUL MISCONDUCT IN PROVIDING THE SERVICE; AND, WE WILL NOT IN ANY EVENT BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, PUNITIVE, SPECIAL OR SPECULATIVE LOSSES OR DAMAGES (INCLUDING LOST PROFITS, LOST TIME, LOST SAVINGS, GOODWILL AND OPPORTUNITIES) EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITIES OF SUCH DAMAGES AND REGARDLESS OF THE TYPE OF CLAIM. NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THIS AGREEMENT, OUR LIABILITY TO YOU FOR ANY LOSS OR DAMAGE ARISING FROM OR RELATING TO THIS AGREEMENT OR THE SERVICE SHALL BE LIMITED TO DIRECT DAMAGES ATTRIBUTABLE TO OUR GROSS NEGLIGENCE OR WILLFUL MISCONDUCT AND IN NO EVENT SHALL WE BE LIABLE FOR ANY OTHER DAMAGES. BANK'S LIABILITY FOR DAMAGES UNDER THE AGREEMENT WILL IN NO EVENT EXCEED THE FEES CHARGED BY BANK DURING THE SIX MONTHS PRECEDING THE DATE ON WHICH YOUR CLAIM ACCRUED AGAINST US. UNDER NO CIRCUMSTANCES SHALL WE BE LIABLE FOR LOST DATA. We shall not in any event be liable for (a) any loss, damage or injury caused by any act or omission of any third party, whether or not such third party was chosen by us, (b) any charges imposed by any third party, (c) any loss, damage or injury caused by any failure of the hardware or software used by a third party to provide the Service to you, or (d) lost data or damage to your equipment or systems. In addition, we shall not be responsible for, or incur any liability to you for any failure or delay in carrying out any of our obligations under this Agreement, if such failure or delay was caused by any third party.

14. **License of Your Marks.** For some of our Card programs, we offer you the ability to affix a Mark (as defined below) to a physical Card. If you wish to use this feature of our Service, you grant to us a non-transferable, nonsublicenseable, non-exclusive, royalty-free, worldwide, royalty-free, fully paid-up license to use the trademark, trade name or service mark and related design or logo that you specify (collectively, "Marks") for the sole purposes of affixing it to Cards issued under this Agreement. The use and display of the Mark on a Card is subject to our requirements and approval, and the approval of the Card Association. You represent and warrant to us that you have the right to use and license to us the Mark as contemplated by this Agreement and that the Mark, your license of the Mark and the use of the Mark on a Card do not infringe or violate the intellectual property or other rights of any third party. We agree that we will use the Marks only in the manner you authorize, and that you retain all rights in and to the Marks not expressly granted under this Agreement. Once you approve the model of the Mark for impression on a Card, you may be responsible for the costs we have incurred in producing the Card and Mark design should you not use that model.

15. Default

(a) **Events.** Subject to applicable law, you shall be in default under this Agreement upon the occurrence of any one of the following: (i) you fail to make any payment of any Obligation when due or payments to us are returned or reversed for any reason; (ii) you become generally unable to pay your debts as they become due; (iii) any other creditor tries by legal process to take or foreclose upon any of your assets; (iv) you or any guarantor of the Obligations becomes insolvent, is placed in receivership, is adjudicated bankrupt, or is subject to any voluntary or involuntary bankruptcy or insolvency proceeding or any assignment for the benefit of your creditors; (v) you provide us with any false or misleading material information; (vi) any representation or warranty made by you in this Agreement is untrue or incorrect in any material respect or you breach in any material respect any covenant or undertaking under this Agreement; (vii) you are in default of any other credit, loan, leasing or similar agreement for the extension of credit you have with us or any of our subsidiaries or affiliates; (viii) you violate any applicable law in connection with the Account or use of the Cards; (ix) any guarantor or other third party that has guaranteed or assumed any responsibility for the Obligations is in default of any guaranty or similar agreement

with us; (x) we believe in good faith that your ability to pay or perform the Obligations under this Agreement has been materially impaired; or (xi) a significant change occurs in your ownership, organizational structure or type or volume of business. You may incur fees or other charges in connection with a default. The payment of any fee or other charge will not cure the default that triggered the fee or charge.

(b) Remedies. If you are in default under this Agreement, we may in our sole discretion, subject to applicable law take any one or more of the following actions: (i) declare all or any portion of the Obligations to be immediately due and payable; (ii) allow you to repay the Obligations according to the terms of this Agreement; (iii) immediately terminate this Agreement, the Account or any Cards and authorizations relating to the Account; (iv) revoke or suspend the use of the Account, reduce the Account credit limit or otherwise limit your ability to use any Cards; and, (v) commence an action against you to collect all amounts owed in connection with this Agreement.

16. Term and Termination.

(a) Term. The initial term of this Agreement (the "Initial Term") commences on the Effective Date and continues for a period of one (1) year unless earlier terminated in accordance with this Section 16 or by us or you upon ninety (90) days written notice. The parties may execute written renewals of this agreement for additional one (1) year renewal terms (each, a "Renewal Term").

(b) Termination Rights. We may terminate this Agreement or terminate or suspend the Service if: (a) you are in default as provided in Section 16; (b) any person or group acting in concert that does not on the date of this Agreement control a majority of your outstanding stock acquires, directly or indirectly (whether by merger, stock purchase or issuance, recapitalization, reorganization or otherwise), a majority of your outstanding stock; or (c) the continued provision of the Service in accordance with the terms of this Agreement would, in the good faith opinion of our legal counsel, violate federal, state or local law or any regulation applicable to our business. We will provide notice of the exercise of our termination rights as soon as practical.

(c) Actions. Upon any termination of the Service or this Agreement, you shall: (i) promptly pay to us all sums due or to become due under this Agreement (and we may immediately debit such sums from any account you have previously authorized us to debit for amounts owed pursuant to this agreement); (ii) have no further right to make use of the Service, Account or any Card; and (iii) surrender to us or destroy all Cards that have been issued to you or to any Cardholder.

(d) Effect. Termination of this Agreement, the Account or any Card does not release you or us from any of our respective obligations that arose or became effective prior to such termination, including any transactions that post after termination. You remain fully obligated to repay all amounts owed to us under this Agreement or in connection with the Account, the use of the Cards or account numbers or otherwise. In addition, all provisions of this Agreement relating to the parties' respective warranties, representations, limitation of liability, confidentiality, proprietary rights, and indemnification shall survive the termination of the Service, the Account and this Agreement.

17. Online Features

(a) General. We offer online access features as part of the Service ("Online Features") to enable you to access information about, and administer and manage the Account via the Internet including through the applicable Card Association or through our online portal, Card Management System ("CMS"). The use of the Online Features is subject to the limitations and specifications we provide for the Online Features. Some or all of the Online Features may be hosted or provided by the Card Association or another third party and are also subject to any terms of use established by us or that third party. Updates and new features of the Online Features will be described, and any related terms of use will be posted on the applicable website; updates and features offered by us, and the related terms and conditions of use will become part of the Service and this Agreement upon first use by you.

(b) Administration. The Card Administrator will have complete authority to manage the Online Features on your behalf. The Card Administrator has authority with respect to the Online Features to: designate personnel including Cardholders and the Card Administrator ("Users") with access to some or all of the aspects of the Online Features; monitor Card usage and access Account statements through the Online Features; establish the

entitlements of Users regarding the use of the Online Features; enable the assignment of Identification Codes described below and initial passwords to Users; issue replacement Cards; determine to utilize new or updated features of the Service and accept any applicable terms and conditions governing such features; and accept and act on all communications from us regarding the Online Features.

(c) **User Level Access.** The Administrator can enable Users including their managers to access and manage Account-level detail including the ability to categorize and reconcile expenses.

(d) **Security Procedures.** Access to the Online Features of the Service is subject to "Security Procedures," which may include certain procedures, the use of personal identification numbers, log-on identification, access codes, passwords or other security or authentication measures (collectively, "Identification Codes") that are designed to verify the origin of access to the Online Features. You understand that all access to, and use of the Online Features using such Security Procedures as we mutually agree upon will be considered by us for all purposes and without further investigation to be authorized by you, and that we may act and rely upon all instructions or data transmitted to us using the Security Procedures.

(e) **Your Responsibilities.** You must ensure that your personnel use the Online Features only as authorized and within the limits of their entitlements or permission. We do not monitor access to the Service or the Online Features and are not responsible if any person exceeds the limits of their entitlements or permission rights. You are responsible for having and maintaining at your expense proper functioning, secure and safe hardware, software (including antivirus and antimalware software) and communication devices, Internet access and service necessary for use with the Online Features. To the extent you select an option available with the Online Features that allows Cardholders to view and enter data about their transactions, you agree to monitor and limit their access to proper business purposes on your behalf.

(f) **Legal Compliance.** We make no representation or warranty that the Online Features are available or appropriate for use in countries other than the United States. You are solely responsible for compliance with all laws and regulations applicable in jurisdictions where you conduct business.

(g) **Intellectual Property.** All pages, screens, text, and other materials, and other works of authorship and material appearing on or utilized in connection with the Online Features, the names, trademarks, logos, slogans and service marks used, displayed and found on websites, and all other intellectual property relating to the Online Features (collectively, "Intellectual Property") are owned by and proprietary to us, the applicable Card Association, and our vendors or licensors, except as otherwise specified. No intellectual property may be copied, modified, distributed, used in any way or publicly displayed in any medium of expression without our prior written consent.

(h) **Warranty Disclaimer.** The Online Features are provided "as is," and "as available." Since the Internet is inherently insecure and since there is a risk that data communications and transfers may be subject to interruption, interception, failure, unavailability, delay or unauthorized access or dissemination ("Failure Events"), we agree to take commercially reasonable steps to maintain the security of such data communications and transfers, including using encryption and other industry standard security features. Except where we fail to take commercially reasonable steps, we shall not be liable for any Failure Events that occur, including any loss of privacy or use by others of such data communications or transfers. Under no circumstances, shall we be liable for any Failure Events that occur prior to you establishing a secure connection to our designated portal or after properly terminating that connection. All material found on the websites is provided "as is."

18. General Provisions

(a) **Merchants.** We have no liability or responsibility for (i) goods or services purchased with a Card or the Account or for any dispute you may have with a merchant over goods or services you purchase, (ii) a merchant's or supplier's failure to accept the Card or the Account, or (iii) any failure of a merchant to seek authorization before honoring a Card. If you have a billing dispute with a merchant, we require that you first attempt to resolve the dispute directly with the merchant. If you are unable to resolve the billing dispute, you may request that we process a chargeback, subject to applicable Card Association rules. If we agree to process the chargeback, you will be required to complete a dispute form provided by us, provide any additional information we request relating to the dispute and cooperate with us. You are in all events responsible for any transactions made with your Cards or the Account.

(b) Amendments. We may amend, supplement or change (each, a "revision") the terms of this Agreement including the Fee Schedule at any time and from time to time as follows: by a written instrument signed by both parties; or, we may give you at least thirty (30) calendar days' prior written or electronic notice of a revision and if you do not give us written notice of your termination of this Agreement before the expiration of the thirty (30) day period or the later effective date specified in such notice, you are deemed to have accepted the revision. If, however, a revision to this Agreement is, in our good faith opinion, either required by law or a regulatory authority with jurisdiction over us or is necessary to preserve or enhance security of the Service, we will provide you notice of such revision and the revision will be effective immediately upon us giving you notice. Subject to applicable law, any revision shall apply to the outstanding balance on the Account on the effective date of the revision and to any future balances created after that date. No revision to this Agreement or Fee Schedule shall affect in any manner your obligation to pay in full all Obligations under this Agreement.

(c) Delay in Enforcement. We may at any time and in our sole discretion delay or waive enforcing any of our rights or remedies under this Agreement or under applicable law without losing any of such rights or any other rights or remedies. Even if we do not enforce our rights or remedies at any specific time, we may enforce them at a later date. For example, we may accept late payments or payments that are marked "payment in full" or with other restrictive endorsements without losing any of our rights under this Agreement or applicable law.

(d) Notice. Any written notice from you to us shall be effective once we have received the notice and had a reasonable opportunity to act on it. Any written notice from us to you shall be effective and deemed delivered when mailed to you at your address as it appears on our records.

(e) Force Majeure. We shall not be responsible for, nor shall we incur any liability to you for any failure, error, malfunction or any delay in carrying out any of our obligations under this Agreement if any such failure, error, malfunction or delay results from causes beyond our reasonable control, including without limitation, fire, casualty, breakdown in equipment or failure of telecommunications or third party data processing services, internet disruptions, lockout, strike, accident, act of God, act of terrorism, riot, war or the enactment, issuance or operation of any adverse governmental law, ruling, regulation, order or decree, or an emergency that prevents us from operating normally.

(f) Assignment. This Agreement shall be binding upon and shall inure to the benefit of the parties and their respective permitted successors and assigns. You may not sell, assign or transfer the Account or any of your rights or obligations under this Agreement. We may sell, assign or transfer the Account, or any balance due thereon, and our rights and obligations under this Agreement without prior notice to, or consent from you, which notice and consent are knowingly waived by you.

(g) Entire Agreement. This Agreement, together with the Fee Schedule, any reference guides made available from time to time, and any separate pricing, rebate or other similar agreement or amendment executed by the parties that specifically refers to this Agreement constitutes the complete and exclusive statement of the agreement between the parties with respect to the Service and the Account, and supersedes any prior or contemporaneous proposal, understandings, discussions or agreements between the parties with respect to the Service and the Account. The Agreement may be executed in counterparts, each of which shall be deemed an original and all of which shall constitute a single instrument. No person or entity other than the parties, their permitted assigns, indemnified persons, our vendors and the Card Association shall have any rights under this Agreement.

(h) Severability. If performance of the Service in accordance with the terms of this Agreement would result in a violation of any present or future statute, regulation or government policy to which we are subject, and that governs or affects the Service or any transactions contemplated by this Agreement, then this Agreement shall be deemed amended to the degree necessary to comply with such statute, regulation or policy, and we shall incur no liability to you as a result of such violation or amendment. If any provision of this Agreement is deemed to be illegal, invalid, void or unenforceable by a court of competent jurisdiction, or by any governmental agency with jurisdiction in such matter, such provision shall continue enforceable to the extent permitted by that court or agency, and the remainder shall be deemed stricken from this Agreement. All other provisions shall remain in full force and effect.

(i) Set-off. You agree that we may set off (1) any and all funds in any bank account you have with us or any of our subsidiaries or affiliates (excluding any account expressly titled to clearly demonstrate that the account

is held by you in a fiduciary or representative capacity for a third party) or (2) any sums due or payable by us to you, against or to pay any Obligation you have to us under this Agreement. We may exercise our right of set off by debit or other means without recourse to other rights or collateral, if any, we may have and regardless of the effect on your bank account. You waive notice of the exercise of these rights to the extent permitted by applicable law. Our right of set off is limited only to the extent expressly limited by applicable law.

(j) Compliance with Law. We and you each agree to comply with and be responsible for all applicable state, local and federal statutes, rules, regulations, orders, directives, policies and other laws, and the rules and regulations of any applicable Card Associations or payment clearing system.

(k) Governing Law; Venue. This Agreement and any claims or disputes relating to or arising out of this Agreement or the Service shall exclusively be governed by, and construed in accordance with, the laws of the State of Missouri, without regard to Missouri's conflict of law principles, and with applicable federal laws and regulations.

(l) Waiver of Jury Trial. Any suit, action or proceeding, whether as part of a claim or counterclaim, brought or instituted by you on or with respect to this Agreement or any event, transaction or occurrence arising out of or in any way connected with this Agreement shall be tried only by a court and not by a jury. YOU EXPRESSLY, KNOWINGLY AND VOLUNTARILY WAIVE ANY RIGHT TO A TRIAL BY JURY IN ANY SUCH SUIT, ACTION OR PROCEEDING. You acknowledge that we would not have extended credit under this Agreement if this waiver of jury trial were not part this Agreement. Customer and Bank agree, to the fullest extent allowed by law, that: (i) any claims arising hereunder will not under any circumstances be pursued in class action proceedings; (ii) Bank waives the right to bring or to participate in class action proceedings against Customer; and (iii) Customer waives the right to bring or to participate in class action proceedings against Bank. If some other person initiates a class action proceeding against Bank, Customer may not join that proceeding or participate as a member of that class.

(m) Headings. The Section headings used in this Agreement are for convenience only, and do not in any way limit or define your or our rights or obligations under this Agreement.

(n) Addendum. The Parties agree to be bound by the additional terms and conditions contained in the Addendum to the Commercial Card Agreement, attached hereto as Exhibit E and incorporated herein by this reference.

ORAL AGREEMENTS OR COMMITMENTS TO LOAN MONEY, EXTEND CREDIT OR TO FORBEAR FROM ENFORCING REPAYMENT OF A DEBT INCLUDING PROMISES TO EXTEND OR RENEW SUCH DEBT ARE NOT ENFORCEABLE. TO PROTECT YOU (BORROWER(S)) AND US (CREDITOR) FROM MISUNDERSTANDING OR DISAPPOINTMENT, ANY AGREEMENTS WE REACH COVERING SUCH MATTERS ARE CONTAINED IN THIS WRITING, WHICH IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN US, EXCEPT AS WE MAY LATER AGREE IN WRITING TO MODIFY IT.

[Remainder of this page intentionally blank]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their respective duly authorized representative.

BANK: Central Bank of Lake of the Ozarks

By: _____

Its: _____

Date: _____

STATE OF _____)

COUNTY OF _____)

)SS

Approved as to legal form:

On this _____ day of _____, 20____, before me appeared _____, to me personally known, who being by me duly sworn, did say that he/she is President of _____, and that the above Contract was signed on behalf of said corporation, by authority of its Board of Directors and said _____ acknowledged said Contract to be the free act and deed of said Corporation.

IN TESTIMONY WHEREOF, I have hereunder set my hand and affixed my official seal in the County and State aforesaid, the day and year above written.

Notary Public
My Commission Expires: _____

By:
Attest:
Title:
Approved:

Title:

The _____ hereby certifies that an unencumbered balance, sufficient to pay the total contract amount as above stated, remains in the appropriation account against which such obligation is to be charged.

Title

EXHIBIT A
PROHIBITED MERCHANT CATEGORY CODES

- 7273 – Dating & Escort Services
- 7297 – Massage Parlors
- 7995 – Gambling Transactions
- 9754 – Gambling – Horse Racing, Dog Racing, Non-Sports Intrastate Internet Gambling

**Revenue Share Addendum
(Commercial Card Service Agreement)**

Bank Compensation to Company

Provided that Company remains in full compliance with all of its obligations to Bank, including, but not limited to, its obligations under the Agreement and all applicable Cardholder Agreements, Bank will pay Company the following Revenue Share based on the Net Purchase Volume for the applicable calendar month (annualized):

Revenue Share for Net Purchase Volume (Excluding Large Ticket and Purchase Card Level 3 Purchases)	
Annual Net Card Volume	Revenue Share bps

Revenue Share for Large Ticket Net Purchase Volume	
If the transaction qualifies for Large Ticket Interchange Rates:	The Revenue Share for the applicable transaction shall be: 0.40% (40 bps) of Large ticket Net Purchase Volume

Revenue Share for Purchase Card Level 3 Net Purchase Volume	
If the transaction qualifies for Purchase Card Level 3 Interchange Rates:	The Revenue Share for the applicable transaction shall be: 0.60% (60 bps) of Purchase Card Level 3 Net Purchase Volume

Bank will make Revenue Share payments within 15 days following the end of each month based on the calculated Net Purchase Volume for such month.

For purposes of this Schedule:

- "Large Ticket Transaction" or "Purchase Card Level 3 Transaction" means Transactions qualifying as large ticket or purchase card level 3 transactions under the applicable Operating Rules of the Card Association, as amended from time to time, and as classified by the financial institution or vendor processing Transactions on behalf of any merchant.
- "Net Purchase Volume" means the aggregate amount of individual new Purchases (other than Large Ticket Transactions or Purchase Card Level 3 Transactions) posted to the Account, net of all refunds and credits (such as credits for returned merchandise or disputed billing items).
- "Large Ticket Net Purchase Volume" means the aggregate amount of individual new Large Ticket Transaction Purchases posted to the Account, net of all refunds and credits (such as credits for returned merchandise or disputed billing items)
- "Purchase Card Level 3 Net Purchase Volume" means the aggregate amount of individual new Purchase Card Level 3 Transaction Purchases posted to the Account, net of all refunds and credits (such as credits for returned merchandise or disputed billing items)

In all cases, the Account's "Net Purchase Volume", "Large Ticket Net Purchase Volume" and "Purchase Card Level 3 Net Purchase Volume" will exclude: (a) amounts and transactions representing Program Fees and Charges, annual fees, finance charges and other fees or charges, including but not be limited to, late fees, returned check fees, payment dishonored fees, over-limit fees, Cash Advance fees, foreign transaction fees, foreign conversion fees and collection costs, (b) Cash Advances and/or transaction fees associated with Cash Advances (which include, but are not limited to, transactions using special checks), (c) if the Account is 30 or more days past due or any Account is charged off, any new Purchases posted to the Account will not be used in calculating Net Purchase Volume, and (d) any fraudulent or unauthorized transactions. Net Purchase Volume and Large Ticket Net Purchase Volume shall not be considered eligible for accrual of Revenue Share unless and until Company pays Bank for such Net Purchase Volume and all associated Program Fees and Charges. To qualify for Revenue Share payments, the Account must be both open and current.

FEE SCHEDULE
(Commercial Card Service Agreement)

Program Fees & Charges
Account Fees

Transaction Fee for Cash Advance	A fee equal to 4% of each Cash Advance will apply to each Cash Advance Transaction, subject to a minimum Cash Advance fee of \$10 and a maximum Cash Advance fee of \$100.
Transaction Fee for Cash Equivalent Advances	A fee equal to 4% of each Cash Equivalent Advance will apply to each Cash Equivalent Advance Transaction subject to a minimum Cash Equivalent Advance fee of \$10 and a maximum Cash Equivalent Advance fee of \$100.
Annual Account Fee	None
Late Fee	A fee equal to 2.00% of the current balance, subject to a \$29.00 minimum, will be added to the balance if any payment in any form on the Account is dishonored or returned unpaid to Bank for any reason.
Over-limit Transaction Fee	An over-limit fee of \$39 will be added to the balance if the outstanding balance of an Account, including finance charges and fees, exceeds the credit limit at any time during a billing cycle.
Payment Dishonored Fee	A fee of \$39.00 fee, will be added to the balance if any payment in any form on the Account is dishonored or returned unpaid to Bank for any reason.
Stop Payment Fees	A fee of \$20.00 will be added to the balance for any stop payment request made by Company or any Cardholder.
Document/Statement Copy Fees	A fee of \$5.00 will be added to the balance for each sales draft copy requested by Company or a Cardholder (unless related to an actual billing error), and a fee of \$5.00 for each duplicate copy of an Account Statement requested by Company or a Cardholder.
Foreign Transaction Fee	A fee equal to 3% of each foreign transaction, after conversion to U.S. Dollars, will be assessed on all transactions made in currencies other than U.S. Dollars. Fees for foreign Cash Advances and foreign Purchases will be added to the balance of the Account.
Expedited Payment Fee	A fee of \$25.00 will be added to the balance of the Account each time Company or a Cardholder has Bank initiate an expedited payment by telephone.
Expedited Card Shipping Fee	A fee will be added to the balance of the Account each time Company or Cardholder requires expedited delivery by Bank of additional or replacement Cards. • Overnight Delivery (U.S. Mail): \$40.00
Product Training Fees	No charge for one train-the-trainer product training session by teleconference and/or webinar. Additional training available upon request at fees at Bank's then-current rates.
Custom Card Design Fees	A fee will be added to the balance for custom card design: • Graphic Design (Single Color for Logo): \$150.00 • Custom Design: Pricing available upon request.

Periodic Rates

ACCRUAL OF FINANCE CHARGES: There is no grace period before periodic rate finance charges begin to accrue on Cash Advances or Transaction fees related to a Cash Advance. Periodic rate finance charges accrue on Cash Advances and their related Transaction fees from the date of the Cash Advance or the first day of the billing cycle in which the Cash Advance is added to the Account, whichever is more recent. No periodic rate finance charges will apply to Purchases and other Program Fees and Charges that are paid in full on or before their applicable Payment Due Date, as shown by the Account Statements. Periodic rate finance charges will accrue on Purchases, and on Program Fees and Charges added to the Account as Purchases, beginning with the first day that follows the applicable Payment Due Date for each such Purchase or Program Fee and Charge.

PERIODIC RATE FINANCE CHARGES: Periodic rate finance charges will be calculated using daily periodic rates, which correspond to certain Annual Percentage Rates. These rates may also be different for Purchases and Cash Advances (collectively, the "Transaction Categories").

The rate for Purchases on the Account is an Annual Percentage Rate of 0.00% (a daily periodic rate of 0.00%).

The rate for Cash Advances on the Account is an Annual Percentage Rate of 0.00% (a daily periodic rate of 0.00%).

FINANCE CHARGES AND BALANCE CALCULATIONS: The Account will generally have monthly billing cycles, but the first billing cycles may be more or less than one month. Bank uses the Average Daily Balance method to compute a portion of the Finance Charges on the Account. Bank calculates periodic rate finance charges separately for each Transaction Category.

(A) To compute Billed Periodic Rate Finance Charges:

(1) For each Transaction Category, Bank multiplies the Daily Balance (see below) by the applicable daily periodic rate for each day of the billing cycle; then

(2) Bank adds together all of the products calculated in (1) above.

(B) To compute the Daily Balance for each Transaction Category:

(1) Bank takes the Beginning Balance of each day;

(2) Adds any applicable new Transactions (such as Cash Advances and related Transaction fees, delinquent Purchases and other Program Fees and Charges, and debit adjustments)***;

(3) Subtracts any applicable payments, credits, or credit adjustments; and

(4) Bank treats a credit balance as a balance of zero.

*** In certain circumstances, the over-limit fee is included in the Daily Balance calculation on the day of the billing cycle in which they post to the Account.

Bank adds the amount calculated in accordance with (A)(1) above to the Daily Balance and this amount becomes the Beginning Balance for the next day.

On the Account Statement, Bank will calculate an Average Daily Balance for each Transaction Category by adding all the Daily Balances for that Transaction Category and dividing that amount by the number of days in the billing cycle. If you multiply the Average Daily Balance for a Transaction Category by its daily periodic rate and multiply the result by the number of days in the billing cycle, the total will equal the Interest Charge Calculation for that Transaction Category, except for minor variations due to rounding. This Agreement provides for daily compounding of finance charges and fees.

Cash Advance finance charges, if any, are added to the Cash Advance Balance and are shown on the Account Statement under "Interest Charged." Foreign Transaction and Cash Advance fees are shown on the Account Statement as "Fees Charged."

MINIMUM FINANCE CHARGE: There is no minimum finance charge.

PAYMENTS: Payment in full of all Transactions, Fees and Finance Charges for each billing cycle shall be made on or before the applicable Payment Due Date for each respective billing cycle. Each Payment Due Date for each respective billing cycle will be detailed on the Account Statement.



Commercial Payments Proposal for: City of Osage Beach



Total AP Spend 2017=\$10,040,861
Estimated Matched AP Spend - \$1,457,933

Annual Net Card Volume	Revenue Share bps Prefund (no cycle)	Proposed Average Revenue Share \$
\$0 to \$499,999	80	\$2,000
\$500,000 to \$999,999	85	\$6,375
\$1,000,000 to \$2,499,999	90	\$13,121
\$2,500,000 to \$4,999,999	95	\$35,625
=>\$5,000,000	100	\$50,000

- Assumes identical vendor match to 2016 analysis, which was 14.52% of volume
 - Updated analysis will be provided when current vendor list template is completed
- Revenue share will be payable on a monthly basis.
- Revenue share is based upon a monthly average transaction of \$700 for Accounts Payable Spend. Should the average ticket fall below this point, we reserve the right to withhold Payment.
- Transactions qualifying for large ticket interchange levels will generate a flat revenue share of 40 bps.
- Transactions qualifying for purchase card level 3 interchange levels will generate a flat revenue share of 60 bps.
- These numbers are estimates and based upon industry average assumptions and your current vendor spend. Actual proposed revenue share may vary with spend fluctuations.

City of Osage Beach**Agenda Item Summary**Date of Board of Aldermen Meeting: 02/07/19Originator: *(Name/Title)* Eric Hibdon, Public Works SupervisorDate Submitted: 01/28/19**Agenda Item Title:**

Motion to approve the purchase of a 2019 Ford F150 from Joe Machens Ford using the MoDOT State Bid in the amount of \$28,296.00

Presented by: *(Name/Title)* Nicholas 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 is required for purchases and payments 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: 20, 30, 35-00-774265 Vehicles (budget amount all departments)FY 19 Budgeted Amount: \$ 32,450.00Expenditures to Date 01/28/19: (\$ 0.00)Available: \$ 32,450.00Requested Amount: \$ 28,296.00Attachments: YES ☒ NO ☐

If yes, list attachments:

Quote from Joe Machens Ford

Department Comments and Recommendation:

This is for the purchase of a replacement truck for the construction inspector. The existing vehicle is a Chevy Colorado with VIN 7322 and will be replaced with an extended cab Ford F150. Staff recommends the purchase be made from the MODOT state bid number IFB605CO1900072 from Joe Machens Ford Columbia for a price of \$28,296.

This vehicle will be coded as follows:

20-00-774265 Vehicles \$9,432.00

30-00-774265 Vehicles \$9,432.00

35-00-774265 Vehicles \$9,432.00

City Administrator Comments and Recommendation:

This is a budgeted item in the FY2019 Operating Budget, split between all three departments with in the Department of Public Works.

The following is each respective budgets for Vehicles; other items are budgeted within this account in the Water and Sewer Department. This item specifically is budgeted at \$28,500.

Budget:

20-00-774265 Vehicles: \$9,500

30-00-774265 Vehicles: \$9,500

35-00-774265 Vehicles: \$9,500

I concur with the department's recommendation.

JOE MACHENS FORD LINCOLN

1911 W. Worley • Columbia, MO 65203 • (573) 445-4411 • (800) 745-4454 • www.machens.com

January 8, 2019

State Contract # IFB605CO1900072

City of Osage Beach

Subject: Joe Machens Proposal on a 2019 Ford F150, Super Cab (small 4 door), 4x4, Item 30

To: Whom it May Concern;

As per the requested quote on a 2019 Ford F150, Joe Machens Ford proposes the following. The Ford F150 includes the factory standard options. This proposed unit also has the standard options from the state contract and others as noted below.

Item #30 Price – Dealer Code – Option, Included Equipment

\$22,809 – X1C – 2019 Ford F150	Manual Windows & Locks
Super Cab (X1C)	All Season Tires plus spare
2 Wheel Drive	Standard GVWR
Long Bed – 8' (163)	4 wheels disc brakes – ABS
2.7L EcoBoost V6 Engine (99P)	Cruise control and Tilt (50S)
Standard Rear Axle	Vinyl Flooring
Automatic Transmission 6 speed	Vinyl Seats 40/20/40 (AG)
Air Conditioning	Daytime Running Lamps
LH & RH Manual Mirrors	

Optional equipment from state contract (Price – Dealer Code – Option):

\$2,378 – 43/X1E/163 – 4wd in lieu of 2wd (must add short bed or optional engine)

(-\$214) – 37/145 – 6.5' Short bed in lieu of Long Bed

\$920 – 35/995 – 5.0L V8 Engine in lieu of standard engine

NO **\$387** – 41/52P – Bluetooth (SYNC)

\$1,077 – 45/85A – Power Equipment Group (Power Windows, Locks & Key Fobs)

\$801 – 31B/53A/67T – Tow Receiver & wiring

NO **\$231** – 36/18B – Black Platform Running Boards

\$525 – 38/XL6 – Limited Slip Rear Axle

NO **\$550** – LNX – Spray in Bedliner

\$0 – YZ – Exterior Color: Oxford White

\$0 – AG – Interior: Vinyl 40/20/40 Bench Type Seat

\$0 – JMF – Delivery

Total:

\$29,464 per

28,296

Joe Machens Ford appreciates your business and we look forward to servicing your needs in the future. Any questions should be directed to Kelly Sells, Fleet Department Manager.

Thanks,



Kelly Sells, Fleet Manager, Joe Machens Ford, 573-445-4411, ksells@machens.com



City of Osage Beach**Agenda Item Summary**Date of Board of Aldermen Meeting: 02/07/19Originator: *(Name/Title)* Eric Hibdon, Public Works SupervisorDate Submitted: 01/28/19**Agenda Item Title:**

Motion to approve the purchase of a 2019 Kubota SVL95 Compact Tract Loader from the NJPA contract in the amount of \$46,193.95

Presented by: *(Name/Title)* Nicholas 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 is required for purchases and payments 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: 20, 30, 35-00-774255 Machinery and equipment (budget amount all departments)FY 19 Budgeted Amount: \$ 222,800.00Expenditures to Date 01/28/19: (\$ 0.00)Available: \$ 222,800.00Requested Amount: \$ 46,193.95Attachments: YES ☒ NO ☐

If yes, list attachments:

Quote from Crown Power and Equipment for 2019 Kubota SVL95 and spreadsheet for used equipment pricing.

Department Comments and Recommendation:

It is budgeted to purchase a new Skidsteer for the Transportation, Water and Sewer Departments. We obtained pricing from Crown Power and Equipment for a skidsteer that would be purchased off the NJPA contract 4600041718 (See attached). We also obtained pricing from Machinetrader.com website (See attached spreadsheet). It appears on the surface that the City could save money on the purchase of a used skidsteer versus a new one. However, when buying this type of equipment for the City, it is ideal to for the equipment to have below 1000 hours and even better to be below 500 hours. The reason behind this is that the Public Works Department will keep this equipment for several years and will put 1500 plus hours on it.

With this being, the equipment with a 1000 hour or less range in the cost of \$50,195 (Missouri) to \$65,311 (Connecticut). The City's cost for a new 2019 Skidsteer is \$61,193.95. Crown Power and Equipment look at the existing Case 450 Series 3 Skid Steer and offered \$15,000 for trade in. This piece of equipment was slated to be replaced by the new Kubota Skid Steer and sold at a later date. It was anticipated during the budget process that the City would get \$15,000 for the sale of this piece of equipment.

Based upon the above discussion, it is recommended to purchase a new Skidsteer from Crown Power and Equipment in the amount of \$61,193.95 and trade in the Case 450 Series 3 in the amount of \$15,000.

20-00-774255 Machinery and Equipment: \$15,397.98

30-00-774255 Machinery and Equipment: \$15,397.98

35-00-774255 Machinery and Equipment: \$15,397.99

City Administrator Comments and Recommendation:

This is a budgeted purchase in the FY2019 Operating Budget, split between all three departments within the Department of Public Works.

The following is each respective budget for Machinery and Equipment; other items are budgeted within this account. This item specifically is budgeted at \$70,200, with trade-in net purchase is well under budget.

Budget:

20-00-774255 Machinery and Equipment: \$23,400

30-00-774255 Machinery and Equipment: \$23,400

35-00-774255 Machinery and Equipment: \$23,400

I concur with the department's recommendation.

Quote Provided By
 CROWN POWER & EQUIPMENT CO.,
 LLC
 CHRIS SCOTT
 HWY 52 WEST
 ELDON, MO 65026
 email: cscott@crown-power.com
 phone: 5732802799

-- Standard Features --

-- Custom Options --



S Series SVL95-2SHC

*** EQUIPMENT IN STANDARD MACHINE ***

FEATURES

Final Tier 4 Certified Kubota
 Diesel Engine
 Electronic Travel Torque
 Management System
 Vertical Lift Path Loader Frame
 Standard Front Quick Coupler,
 Float Standard
 Hydraulic Quick Coupler Option
 Loader Arm Self-Leveling
 Loader Boom Lock
 Open ROPS/FOPS
 Optional enclosed and
 pressurized cab with A/C
 High Back, Adjustable, Vinyl,
 Suspension Seat
 2" Retractable Seat Belt And 2-
 Piece Seat Bar
 23.1 gpm Auxiliary Hydraulics
 Standard, 40.0 gpm Option
 Direct To Tank Return Line
 Rigid Mounted Undercarriage, 5
 Lower Track Rollers
 High Grip Rubber Tracks, 17.7"
 Standard
 Two Speed Travel System
 Automatic Wet Disk Parking
 Brake
 Kubota 4 Hydraulic Pump Load
 Sensing System
 3 Variable Displacement
 Pumps,
 1 additional piston pump for
 High Flow Option
 Hydraulic Joystick Controls
 ISO Operating Pattern
 Dial Knob And Foot Throttle
 Controls
 Stall Guard Engine Control
 Automatic Glow Plugs
 Key Switch Stop System
 Self Bleed Fuel System
 2 Front And 2 Rear Working
 Lights
 Hour Meter, Engine
 Temperature, DEF, And Fuel
 Gauges And Warning Lights
 Horn And Backup Alarm
 Lockable DEF Tank Cap
 Lockable Fuel Cap
 Radio Ready on Enclosed
 Cabs

BASIC UNITS

SVL95-2SHC, 17.7" Rubber
 Tracks,
 A/C ROPS/FOPS Cab
 Hydraulic Quick Coupler

OPERATIONAL

DIMENSIONS

Operating Weight*, SVL95-2s,
 17.7" Rubber Tracks,
 Open ROPS/FOPS Cab,
 Mechanical Quick Coupler 11,299
 lbs.
 Rated Operating Capacity (ROC)
 @ 35%
 of Tipping Load complies with ISO
 14397-1
 and SAE J 818) 3,200 lbs.
 Rated Operating Capacity (ROC)
 @ 50%
 of Tipping Load 4,572 lbs.
 Tipping Load 9,143 lbs.
 Auxiliary Hydraulics Flow 23.1 /
 40.0 gpm
 Travel Speed (Low / High) 5.0 / 7.3
 mph
 Reach @ Maximum Height 40.7"
 Height to Hinge Pin 128.6"
 Ground Pressure 4.4 psi.
 Traction Force 12,178 lbf.

* Includes operator's weight, 175
 lbs.

ENGINE

V3800-Tier 4 Kubota Final Tier 4
 Diesel Engine
 4 Cylinder, 4 Cycle, Turbo Charged
 96.0 Gross HP @ 2400 rpm

DIMENSIONS

Cab Height 83.4"
 Width (without attachment) 77.2"
 Length (without attachment) 123.5"
 Length of Track on Ground 65.6"

SVL95-2SHC Base Price: \$77,446.00

(1) 80" HEAVY DUTY LOW PROFILE LONG
 FLOOR BUCKET (20.9 CU-FT) W/CUTTING EDGE
 AP-HD80LLC-80" HEAVY DUTY LOW PROFILE LONG FLOOR
 BUCKET (20.9 CU-FT) W/CUTTING EDGE

(1) HOSE STAY \$96.04
 S6689-HOSE STAY

Configured Price: \$79,292.04

Sourcewell Discount: (\$19,030.09)

SUBTOTAL: \$60,261.95

Dealer Assembly: \$17.00

Freight Cost: \$665.00

PDI: \$250.00

Total Unit Price: \$61,193.95

Quantity Ordered: 1

Final Sales Price: \$61,193.95

**Purchase Order Must Reflect
 the Final Sales Price**

**To order, place your Purchase Order directly with the quoting
 dealer**

*All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.

**Pricing found for Kubota SVL 95 on Machine
Trader.com**

Year	Hours	Cost	Location
2018	130	\$ 64,499.00	Illinois
2016	160	\$ 65,311.00	Connecticut
2016	231	\$ 57,500.00	Alabama
2016	287	\$ 59,000.00	Pennsylvania
2017	410	\$ 56,500.00	Michigan
2017	443	\$ 56,900.00	Pennsylvania
2018	450	\$ 62,999.00	Illinois
2018	567	\$ 60,000.00	Indiana
?	790	\$ 52,500.00	Oklahoma
2016	794	\$ 53,500.00	Oklahoma
2016	833	\$ 45,800.00	Pennsylvania
2016	860	\$ 56,467.00	Missouri
2017	900	\$ 50,900.00	Oklahoma
2016	924	\$ 50,195.00	Missouri
2017	1060	\$ 44,500.00	Pennsylvania
2016	1150	\$ 48,500.00	Ohio
2016	1249	\$ 44,000.00	Ohio
2016	1847	\$ 41,900.00	Kansas

City of Osage Beach**Agenda Item Summary**Date of Board of Aldermen Meeting: 02/07/19Originator: *(Name/Title)* Nicholas Edelman, Public Works DirectorDate Submitted: 01/28/19**Agenda Item Title:**

Discussion - AEOB18-011 Osage Beach Parkway Sidewalks Phase 5

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

N/A

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:

Map

Department Comments and Recommendation:

The Public Works Department applied for TAP funds for Osage Beach Parkway Sidewalks Phase 5 which is a sidewalk and bridge project from Barry Prewitt/Osage Beach Parkway intersection to a location across the bridge by Mace Road. We were notified at the January 8th TAC Meeting that we would not be receiving funds for this project. The Public Works Department would like to finish the engineering and bid out this project.

This project provides safety improvements for walkers and those traveling in wheel chairs. MoDOT's bridge near Mace Road has 2.9 feet between the edge of the white line and the concrete wall. Wheel chairs are just under 3 feet wide. It make this location an unsafe area for non-motorized users. This bridge also has bridge deck drains (grates with open slots parallel to the direction of travel) so any people riding on bikes or riding in a wheel chair would have a rough time crossing these because their wheels could get stuck in the slots. These bridge grates extend from the edge of the concrete wall to the white line. We have 109 apartments on Mace Road from a location near the old water tank to Osage Beach Parkway. A number of these people are walking to get to the grocery store or other destinations within the community and many must walk along Osage Beach Parkway.

One of the major factors in looking at sidewalk projects is connectivity. We try to create a network which will allow people to go to work/shop without the need of a automobile. The attached map shows that we have sidewalks on Barry Prewitt and will have on Mace Road. This will allow residents on Mace to walk to work, shopping, or eating along Osage Beach Parkway and/or Prewitt Point.

Another reason for this project is beautification. We have been working on ways to make the City more visually appealing. This project will make lighting and aesthetic improvements on the bridge near Mace Road. HR Green Inc. presented a number of items at the November 15th Board of Aldermen Meeting. This meeting provided staff with information for future aesthetic projects. The Public Works Department recently had conversations about the State Route KK Bridge Improvements that have been talked about.

This project is budgeted at \$600,000. The original revenue estimates for this project were \$400,000 MoDOT TAP Grant Funds, \$100,000 Osage Beach Special Road District Funds, and \$100,000 City Funds. Due to outcome of the TAP grant, the Osage Beach Special Road District has voted to fund 50% (dollar for dollar) of this project with the City at their last regularly scheduled meeting. Based on the project is estimate of \$600,000, the estimated costs for the City is \$300,000 instead of the original \$100,000.

The design of this project is nearing completion. We can have this project ready to go out for bids by the end of Spring.

City Administrator Comments and Recommendation:

The FY2019 Operating Budget supports city out-of-pocket expenditure for this project at \$100,000, as originally budgeted. The Transportation Budget (Fund 20) has an estimated unrestricted fund balance as of December 31, 2019 of \$5,570. If this is approved to increase the city's expenditure to complete the project, funding may be unrestricted from funds set aside from our 'self-restricted' funds currently ear-marked for Mace Rd in the upcoming year.

I concur with the Public Works Director's recommendation that this is a good project on many levels for our community.

Osage Beach Sidewalks



Legend

ADA Sidewalks

Future Sidewalk

Esri, HERE, Garmin, © OpenStreetMap contributors, and the GIS user community, Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

City of Osage Beach**Agenda Item Summary**Date of Board of Aldermen Meeting: 02/07/19Originator: *(Name/Title)* Kevin Rucker/AldermanDate Submitted: 01/30/19**Agenda Item Title:**

Discussion - Osage Beach Parkway Streetlights; City and Utility Provider Functions/Responsibilities

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)***

N/A

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:

Department Comments and Recommendation:

N/A

City Administrator Comments and Recommendation:

This item was requested by Alderman Rucker for discussion regarding streetlights along Osage Beach Parkway; the responsibilities of the city and our utility provider, processes and practices, and current conditions.

City of Osage Beach**Agenda Item Summary**Date of Board of Aldermen Meeting: 02/07/19Originator: *(Name/Title)* Richard Ross/AldermanDate Submitted: 01/30/19**Agenda Item Title:**

Discussion - Vision and Strategic Planning; Discuss Draft 2 Items

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)***

N/A

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:

Board of Aldermen 2018 Initiatives-Draft 2

Department Comments and Recommendation:

N/A

City Administrator Comments and Recommendation:**UPDATE:**

In August 2018 Alderman Ross presented the Mayor and Board of Aldermen with a set of strategic items. Following that time a few additional comments were received from other Aldermen and additions were made; see Draft 2 enclosed.

Staff has incorporated these into the additional items and priorities that resulted from the Board's planning session in June 2018 with the outside facilitator. Alderman Ross would like to confirm and make the initiatives/strategic items official.

Discussion from August 16, 2018 - What macro-level initiatives should drive the mission statement and assist in setting priorities at the Board level as well as at the Staff level? What goals, initiatives, or principles should pull together the tasks identified during each of the Advanced Sessions and the principles in the Mission Statement to better provide direction and strategy in overall decision making?

Visioning and strategic planning for the City on a macro-level ideally should assist in setting the tone for the City's operating budget and drive the process of allocating resources and strengthening operations. This level of planning assists in setting and identifying overall priorities.

At the highest level the City's Mission Statement guides us and identifies the following principles:

- *Provide Superior Municipal Service
- *Conduct all Business with Openness and Integrity
- *Be recognized as a Safe and Appealing Place
- *Be a Supportive Environment to Conduct Business
- *Be a Premier Visitor Destination

At a more micro-level, the Board has participated in two Advanced Sessions in which several tasks and priorities were identified. At the recent Advanced Session in June 2018 the Board of Aldermen discussed the following and identified tasks and time lines associated with each.

- 1) Economic Development - Market Assessment (city-wide)
- 2) Taxing Options (revenue source) - Use Tax Information
- 3) Internal Reporting and Sharing of Information
- 4) Departmental Metrics as it relates to departmental performance, development, and output
- 5) Strategic Annexation Efforts - For Enhanced Revenue
- 6) Citizens Input Strategies - Utilization of Committees and Outreach Efforts

At the Advanced Session in 2017 the Board of Aldermen discussed the following and identified tasks and time lines associated with each. Many of these items are multi-year issues and continue to be worked on and was discussed again at this year's session.

- 1) Economic Development and Market Assessment (city-wide)
- 2) Asset Planning (city-wide)
- 3) Career Development (invest in our employees' development)
- 4) Project Planning - Efficiencies, Staffing, etc.
- 5) Parkway West Plan Initiatives
- 6) Revenue Options
- 7) Reduce General Fund drain by Airports and Ambulance by 30%
- 8) Code Review for Practice and Process Enhancements

Board of Aldermen 2018 Initiatives – Draft 2 –

At the August 16, 2018 BOA Meeting the Board discussed Vision and Strategic Planning Initiatives along with a draft presented by Aldermen Ross; draft 2 was requested per discussion based on comments received into September 2018. See the following.

- 1) Develop Economic growth tools and assets that target revenue growth at 200% (twice) the level of the State of Missouri Sales Tax rate.*
- 2) Pursue Voluntary Annexation that provides opportunities for revenue growth for the City of Osage Beach.*
- 3) Expand City employee capabilities at all levels. Osage Beach employees shall be viewed as the 'Best of the Best' by their peers and in their respective industry.*
- 4) Develop innovative methodologies and programs to interact with the citizens and overall community to drive input and engagement at all levels of City government.*
- 5) Develop department metrics that demonstrate the progress and performance of City services and programs provided within the community.*
- 6) Grow the partnership with the Osage Beach Special Road District to enhance the City's transportation system and to reduce the quantity of private roads within the City of Osage Beach.*
- 7) Utilize the budget process to enhance fiscal responsibility and prioritize capital investment.*

City of Osage Beach**Agenda Item Summary**Date of Board of Aldermen Meeting: 02/07/19Originator: *(Name/Title)* Jeff Bethurem/AldermanDate Submitted: 01/30/19**Agenda Item Title:**

Resolution 2019-01: A Resolution by the Board of Aldermen for the City of Osage Beach, Missouri, Urging Support and Passage for a Statewide Prescription Drug Monitoring Program (PDMP).

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

Motion to Approve

First Reading of Bill # _____

Second Reading of Bill # _____

Resolution # 2019-01
☐
☐
☐

Proclamation

Public Hearing

Other (Describe) _____

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

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

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:

Resolution 2019-01

Department Comments and Recommendation:

N/A

City Administrator Comments and Recommendation:

This is a requested resolution by Alderman Bethurem.

RESOLUTION NO. 2019-01

A RESOLUTION BY THE BOARD OF ALDERMEN FOR THE CITY OF
OSAGE BEACH, MISSOURI, URGING SUPPORT AND PASSAGE FOR A
STATEWIDE PRESCRIPTION DRUG MONITORING PROGRAM

WHEREAS, there is an epidemic of drug addiction, including prescription drugs such as opioids, in our state; and,

WHEREAS, because Missouri is currently the only state without a prescription drug monitoring program, areas such as St. Louis City, St. Louis County and Jackson County, Missouri have passed laws to establish their own prescription drug monitoring programs; and,

WHEREAS, a state-wide prescription drug monitoring program will be a vital tool to aid in the improvement of public health, particularly helping to reduce drug addiction and overdoses; and,

WHEREAS, a prescription drug monitoring program approach will only be effective if the same registry system is used by all physicians and dispensers in the state; and,

WHEREAS, On July 19, 2018 Osage Beach passed a Prescription Drug Monitoring Program for our city joining the existing St Louis County, Missouri program, which currently coordinates and monitors approximately 80 percent of these services for the State of Missouri's population; and,

WHEREAS An evidence-based Prescription Drug Monitoring Program is one tool to help our local clinicians appropriately assess and treat patients; and,

WHEREAS Every day during 2016 opioid use disorders and overdose deaths cost Missourians \$1.4 million per hour, which is \$24,000 per minute, and \$399 per second, which is over \$12 billion annually; and,

WHEREAS Missouri is among the 23 states and Washington, D.C., that have statistically higher rates of drug-related overdose deaths compared to the rest of the nation. Additionally, at 35 percent, the state's increase in opioid overdose deaths

between 2015 and 2016 was significantly higher than the national increase of 29 percent; and,

WHEREAS Engaging partners from many sectors including law enforcement, business and community-based services is necessary to address this complex issue; and,

WHEREAS, the Board of Aldermen believes such a state-wide program will protect the public health and encourages consolidation and coordination with surrounding jurisdictions:

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

THE BOARD OF ALDERMEN FOR THE CITY OF OSAGE BEACH OFFERS ITS SUPPORT TO OUR STATE LEADERS IN THEIR PUSH FOR PASSAGE OF A PRESCRIPTION DRUG MONITORING PROGRAM FOR THE ENTIRE STATE OF MISSOURI.

I hereby certify that RESOLUTION No.19.01 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:

Date

Tara Berreth, City Clerk