

NOTICE OF MEETING AND BOARD OF ALDERMEN AGENDA



CITY OF OSAGE BEACH BOARD OF ALDERMEN MEETING

1000 City Parkway
Osage Beach, MO 65065
573/302-2000 FAX 573/302-0528
www.osagebeach.org
Tentative Agenda
REGULAR MEETING
March 21, 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

PROCLAMATION CHILD ABUSE PREVENTION MONTH APRIL 2019

Page 1

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 March 7, 2019.
- Bills List

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OLD BUSINESS

A. **BILL NO. 19-07**

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An Ordinance of The City of Osage Beach, Missouri, Adopting an Amendment to the Zoning Map of the City of Osage Beach, Missouri by Rezoning 1.1 Acres as Described in Rezoning Case NO. 401.

Second Reading

March 21, 2019

NEW BUSINESS:

A. BILL NO. 19-11

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An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Mayor To Execute Contract OB19-002 With Vance Brothers, Inc For Osage Beach Parkway East Microsurfacing.
First Reading

B. BILL NO. 19-12

Page 58

An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Mayor To Execute Contract OB19-008 With Corrective Asphalt Materials, LLC For 2019 Reclamite And CRF Sealcoat Project.
First Reading

MOTION TO APPROVE:

Page 66

Motion to approve the purchase of 62 Dell Wyse Terminal 5070 PCoIP thin clients from Infinitect Consulting, LLC using the Midwest Higher Education Compact State Bid in the amount of \$26,846.00.

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.

City of Osage Beach**Agenda Item Summary**Date of Board of Aldermen Meeting: 03/21/19Originator: *(Name/Title)* Jeana Woods, City AdministratorDate Submitted: 03/13/19**Agenda Item Title:**

Authorizing the Mayor to proclaim the month of April as Child Abuse Prevention Month.

Presented by: *(Name/Title)* Mayor John Olivarri**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)*

In accordance with section 110.040, the Mayor shall have the power to issue proclamations, call mass meetings and regular and special elections in such a manner as this Code or other ordinance or State law may provide.

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:

Proclamation

Department Comments and Recommendation:

N/A

City Administrator Comments and Recommendation:

N/A



PROCLAMATION CHILD ABUSE PREVENTION MONTH

APRIL 2019

WHEREAS, we all have a responsibility, as individuals, neighbors, community members and citizens of Osage Beach to help create healthy, safe and nurturing experiences for children; and

WHEREAS, safe and healthy childhoods help produce confident and successful adults; and

WHEREAS, child abuse and neglect often occur when people find themselves in stressful situations without community resources and don't know how to cope; and

WHEREAS, the majority of child abuse cases stem from situations and conditions that are preventable in an engaged and supportive community; and

WHEREAS, child abuse and neglect can be reduced by making sure every family has the support they need and deserve to raise their children in a healthy environment; and

WHEREAS, it is recognized that no one person can do everything, but that everyone can do something, and together we can create change for the better; and

WHEREAS, effective prevention programs succeed because of partnerships among agencies, schools, religious organizations, law enforcement agencies, and the business community; and

WHEREAS, displaying a pinwheel or planting a pinwheel garden in April will serve as a positive reminder that together, we can prevent child abuse and keep children safe;

NOW, THEREFORE, the City of Osage Beach, hereby joins in celebrating April 2019 as Child Abuse Prevention Month in our community, and I urge all citizens to engage in activities that strengthen families and communities to provide the optimal environment for children to learn, grow, and thrive so that all children have the benefit of happy, healthy and safe childhoods.

IN WITNESS WHEREOF, I have hereunto set my hand and have caused the official seal of the City of Osage Beach, Missouri, to be affixed this 21st day of March 2019.

Attest:

John Olivarri, Mayor

Tara Berreth, City Clerk

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

March 7, 2019

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a Regular Meeting on Thursday, March 7, 2019 at 6:00 p.m. at City Hall. The following were present confirmed by roll call: Mayor John Olivarri, Alderman Phyllis Marose, Alderman Tom Walker, Alderman Richard Ross, Alderman Kevin Rucker, Alderman Jeff Bethurem, and Alderman Greg Massey. Tara Berreth, City Clerk, was present and performed the duties of that office.

MAYOR'S COMMUNICATIONS

None

CITIZENS' COMMUNICATIONS

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

APPROVAL OF CONSENT AGENDA

Alderman Marose made a motion to approve the Consent Agenda which included the Minutes Regular Board Meeting February 21, 2019 and the Bills list. The motion was seconded by Alderman Rucker. The motion was voted on and unanimously passed on a voice vote.

OLD BUSINESS

A. **Bill 19-05**

An Ordinance of The City of Osage Beach, Missouri, Authorizing the Mayor to Execute Construction Contract OB19-003 With Vance Brothers, Inc For Slurry Seal 2019

This project is to Slurry Seal various City Streets. Bids were opened on February 8, 2019. There were two bidders. Vance Brothers is the low bidder with a bid amount of \$187,013.36.

Mayor Olivarri presented the second reading of Bill No. 19-05 by title only. It was noted that Bill 19-05 has been available for public review.

Alderman Ross made a motion to approve the second reading of Bill 19-05 as presented. The motion was seconded by Alderman Massey. The following roll call vote was taken to approve the second and final reading of Bill 19-05 and to pass same into ordinance: "Ayes" Alderman Massey, Alderman Marose, Alderman Walker, Alderman Ross, Alderman Rucker and Alderman Bethurem. "Nays" – 0. Bill 19-05 was passed and approved as Ordinance 19.05.

B. **Bill 19-06**

An Ordinance Of The City of Osage Beach, Missouri, Authorizing the Expenditure of Funds For Private Security To Support The 2019 Lake Of The Ozarks Mardi Gras Pub Crawl

Enclosed is Lake Area Chamber's Pub Crawl Event Support Form submitted to me. The request is for \$2,500.00 for the 2019 event which will be held Saturday, February 16, 2019 (prior to the date the Board will consider approval). The Lake Area Chamber was aware at the time of submitting the application that this request would be considered by the Board after the event took place but was not aware until recently that the City had such funding available. At the February 21, 2019 Board of Alderman meeting the Board reduced the amount to \$1,500.00

Mayor Olivarri presented the second reading of Bill No. 19-06 by title only. It was noted that Bill 19-06 has been available for public review.

Alderman Ross made a motion to approve the second reading of Bill 19-06 with the expenditure of \$1,500.00. The motion was seconded by Alderman Massey. The following roll call vote was taken to approve the second and final

March 7, 2019

reading of Bill 19-06 and to pass same into ordinance: “Ayes” Alderman Marose, Alderman Walker, Alderman Ross, Alderman Rucker, Alderman Bethurem and Alderman Massey. “Nays” – 0. Bill 19-06 was passed and approved as Ordinance 19.06.

C. Discussion – Vision and Strategic Planning; Discuss Draft 2 Items

Alderman Ross made a motion to pass the Vision and Strategic Planning as presented. The motion was seconded by Alderman Bethurum. Motion passes 5 aye (Marose, Walker, Ross, Bethurem and Massey) 1 nay. (Alderman Rucker)

NEW BUSINESS:

A. CITIZEN ACADEMY GRADUATION PRESENTATION

City Administrator Jeana Woods presented Graham Burnley, Cathy Becker, Tyler Becker, Don Campbell, Reuben Perdue certificates for completing a 6-week Citizen Academy. Not present: Cory Booth & Randy Gross.

B. PUBLIC HEARING - That the real estate, described as follows, 1.1 acres zoned C-1 (General Commercial) requested to zone as C-1 (General Commercial) with an E-2 (Entertainment Overlay) revision to allow the existing facility to be developed as a fine dining restaurant with outdoor food service and dining on the deck/patio facility.

Shaun Hill – Owner – Explained the use for the property to be a fine dining restaurant with outdoor food service and dining on the deck/patio facility.

John Hibdon – Neighbor – Has a very good feeling about this project.

C. BILL NO. 19-07

An Ordinance of The City of Osage Beach, Missouri, Adopting an Amendment to the Zoning Map of the City of Osage Beach, Missouri by Rezoning 1.1 Acres as Described in Rezoning Case NO. 401.

The applicant is the owner of the 1.1-acre parcel in question. The applicants are requesting the ability to remodel a portion of the existing facility into a fine dining restaurant with outdoor food service and dining on a deck/ patio facility. Currently the existing structure has sat empty for some time. It was the location of the Osage Hotel many years ago and is a structure that holds some historical significance to the area. The applicants are also remodeling the upper level into nightly rental units and adding other improvements to the property as accessory to that use.

Background music played through a central speaker system will be allowed for the outdoor dining area. It is limited to a sound level that does not impact the adjacent properties. This means that the adjacent properties cannot hear the music at any level. Live bands, disc jockeys, or Karaoke systems on the outdoor dining facility are prohibited.

Parking and dock facilities will be vacated within 30 minutes of the restaurant closing. This does not include vehicles owned by guests staying in the rental facilities or their boats that will be docked in an area specified by the owners. Employees will be allowed to remain until their job requirements are completed.

Alderman Rucker made a motion to approve the first reading of Bill 19.07 as presented. The motion was seconded by Alderman Ross. Motion passes unanimously.

D. BILL NO. 19-08

An Ordinance of The City of Osage Beach, Missouri, Approving the Final Plat of the Villas at Grand Glaize, 21st Amended, a Subdivision in Osage Beach, Camden County, Missouri

March 7, 2019

Alderman Bethurum made a motion to approve the first reading of Bill 19.08 as presented. The motion was seconded by Alderman Marose. Motion passes unanimously.

Mayor Olivarri presented the second reading of Bill No. 19-08 by title only. It was noted that Bill 19-08 has been available for public review.

Alderman Ross made a motion to approve the second reading of Bill 19-08 as presented. The motion was seconded by Alderman Massey. The following roll call vote was taken to approve the second and final reading of Bill 19-08 and to pass same into ordinance: “Ayes” Alderman Ross, Alderman Rucker, Alderman Bethurem, Alderman Massey, Alderman Marose and Alderman Walker. “Nays” – 0. Bill 19-08 was passed and approved as Ordinance 19.08.

E. BILL NO. 19-09

An Ordinance of The City of Osage Beach, Missouri, Authorizing the Mayor To Execute Contract OB19-004 with Flynn Company Drilling, INC. for the Bluff Drive Water Well Repair.

This project is to repair Bluff Drive Well. We have an unknown issue with the well. We bid the project out for the contractor to troubleshoot the problem and repair what is wrong. We may not utilize all of the bid items due to the unknown issues. Bids were opened on February 25, 2019. There were four bidders. Flynn Drilling Co., Inc. is the low bidder with a bid amount of \$29,070.

Alderman Ross made a motion to approve the first reading of Bill 19.09 as presented. The motion was seconded by Alderman Marose. Motion passes unanimously.

Mayor Olivarri presented the second reading of Bill No. 19-09 by title only. It was noted that Bill 19-09 has been available for public review.

Alderman Ross made a motion to approve the second reading of Bill 19-09 as presented. The motion was seconded by Alderman Massey. The following roll call vote was taken to approve the second and final reading of Bill 19-09 and to pass same into ordinance: “Ayes” Alderman Ross, Alderman Rucker, Alderman Bethurem, Alderman Massey, Alderman Marose and Alderman Walker. “Nays” – 0. Bill 19-09 was passed and approved as Ordinance 19.09.

F. BILL NO. 19-10

An Ordinance of The City Of Osage Beach, Missouri, Authorizing The Mayor To Modify The Service Agreement With Tyler Technologies For The New Executime Payroll Management System And Approving The Purchase, Installation, And Support For The Project

Due to our unique IT infrastructure (Virtual Desktop Environment and Juniper switches) additional time had to be spent on implementation and setup in order to ensure that the time clocks, VPN interface, and Incode server are all properly connected. We also spent extra time with Tyler Tech researching additional pay codes necessary to track additional hours worked for management. For the purpose of this project, professional services dollars are used for end user/supervisor training, supervisor user training, and time spent by Tyler Tech personal assisting with implementation and setup of the web portal, time clocks and the VPN interface. The original estimate for professional services was 40 hours or \$5000.00. Tyler Tech's attached quote calls for an additional 32 hours at \$4,000.00 This will allow us to complete the training with no further setbacks and meet the go live date listed in the attached time line.

Alderman Rucker made a motion to approve the first reading of Bill 19.10 as presented. The motion was seconded by Alderman Ross. Motion passes unanimously.

March 7, 2019

Mayor Olivarri presented the second reading of Bill No. 19-10 by title only. It was noted that Bill 19-10 has been available for public review.

Alderman Massey made a motion to approve the second reading of Bill 19-10 as presented. The motion was seconded by Alderman Marose. The following roll call vote was taken to approve the second and final reading of Bill 19-10 and to pass same into ordinance: “Ayes” Alderman Ross, Alderman Rucker, Alderman Bethurem, Alderman Massey, Alderman Marose and Alderman Walker. “Nays” – 0. Bill 19-10 was passed and approved as Ordinance 19.10.

G. MOTION TO APPROVE STAFF TO WORK ON WREN LANE FOR THE OSAGE BEACH SPECIAL ROAD DISTRICT

Alderman Ross made a motion to Approve Staff to Work on Wren Lane for the Osage Beach Special Road District. The motion was seconded by Alderman Walker. Motion passes unanimously.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMAN

Alderman Bethurum – None

Alderman Rucker – Update on Mace Road, liquidated damages.

Public Works Director Edelman – Just waiting on warmer weather. Gathering some documentation and then will discuss with City Administrator Woods and City Attorney Rucker.

Alderman Ross – Congratulations to the Citizens Academy Members. Great work from Public Works on the last snow storm.

Alderman Walker – Great job Public Works

Alderman Marose – Glad to see the Citizens Academy went so well.

Alderman Massey – Estimated start date for Beach Drive. Public Works Director Edelman hoping to start September and be done by October 2019.

STAFF COMMUNICATIONS

Chief Davis – Raised roughly \$170K for Special Olympics

Parks Director Vanderroot – Saturday is the Youth Baseball signup.

Public Works Director Edelman – Removing trees on the Key Largo Interchange

Airport Director Dinsdale – The new Airport Carports are being installed on Wednesday.

Adjourn.

There being no further business to come before the Board, the meeting adjourned at 7:05p.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 March 21, 2019.

Tara Berreth, City Clerk

John Olivarri, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
March 21, 2019**

Bills Paid Prior to Board Meeting	202,092.71
Payroll Paid Prior to Board Meeting	125,271.82
SRF Transfer Prior to Board Meeting	
TIF Transfer Dierbergs	
TIF Transfer Prewitt's Pt	
Bills Pending Board Approval	69,992.24
Total Expenses	397,356.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	8	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS		442.46-
			ADJUST PR DEDUCTIONS		17.76-
			ADJUST PR DEDUCTIONS		7.84-
			Dental Insurance Premiums		501.22
			Dental Insurance Premiums		501.22
			Health Insurance Contribut		840.84
			Health Insurance Contribut		840.84
			Health Insurance Contribut		458.70
			Health Insurance Contribut		458.70
			Vision Insurance Contribut		117.60
			Vision Insurance Contribut		117.60
			Vision Insurance Contribut		21.56
			Vision Insurance Contribut		21.56
			Vision Insurance Contribut		62.72
			Vision Insurance Contribut		62.72
		FAMILY SUPPORT PAYMENT CENTER	Case #31550944		138.46
			Cse #16CMDR00112		173.08
		MO DEPT OF REVENUE	State Withholding		3,059.00
		INTERNAL REVENUE SERVICE	Fed WH		9,394.95
			FICA		6,584.29
			Medicare		1,539.86
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS		0.01-
			Pre-Paid Legal Premiums		55.80
			Pre-Paid Legal Premiums		55.80
		ICMA	Loan Repayment		315.59
			Loan Repayment		245.55
			Loan Repayment		182.93
			Loan Repayment		233.04
			Loan Repayment		139.35
			Loan Repayment		69.75
			Retirement 457 &		287.01
			Retirement 457		1,150.00
			Loan Repayments		148.12
			Loan Repayments		620.02
			Loan Repayments		147.42
			Loan Repayments		144.72
			Loan Repayments		241.19
			Loan Repayments		209.74
			Loan Repayments		43.41
			Loan Repayments		74.15
			Loan Repayments		134.00
			Retirement Roth IRA %		164.31
			Retirement Roth IRA		380.00
		COLONIAL LIFE & ACCIDENT	ADJUST PR DEDUCTIONS		0.01-
			Colonial Supplemental Insu		30.86
			Colonial Supplemental Insu		30.86
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		1,474.40
			American Fidelity		1,474.40
			Amerian Fidelity		806.85
			Amerian Fidelity		806.85
			ADJUST PAYROLL DEDUCTIONS		0.06-
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	9	AMOUNT
		HSA BANK	HSA Contribution		135.00
			HSA Family/Dep. Contributi		1,917.66
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS		61.96
			ADJUST PAYROLL DEDUCTIONS		2.22-
			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:		36,690.13
Mayor & Board	General Fund	VISELLI, NANCY	PLANNING COMMISSION MEETIN		25.00
		LAKE OF THE OZARKS CONVENTION & VISITO	ANNUAL CVB DINNER		175.00
		OLIVARRI, JOHN	LOCLG BRD MTG,MO MAYORS MT		67.28
		LAKE OF THE OZARKS ELKS LODGE No 2517	2019 VOLUNTEER APPRECIATIO		250.00
		MAROSE, PHYLLIS	MILEAGE & LODGING-MML LEG		191.61
		EBLING, SUSAN	PLANNING COMMISSION MEETIN		25.00
		MYLER, MICHELLE	PLANNING COMMISSION MEETIN		25.00
		CHISHOLM, DON	PLANNING COMMISSION MEETIN		25.00
		RAND, ROGER	PLANNING COMMISSION MEETIN		25.00
		BLAIR, ALAN	PLANNING COMMISSION MEETIN		25.00
		ROSS, RICHARD	MILEAGE REIMB-MML LEG CONF		56.61
		STURN, DON	PLANNING COMMISSION MEETIN		25.00
			TOTAL:		915.50
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
		INTERNAL REVENUE SERVICE	FICA		496.93
			Medicare		116.22
		ICMA	Retirement 401		497.85
		HSA BANK	HSA Family/Dep. Contributi		225.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		3.21
			Group Dependent Life Ins		3.21
			Group Life Ins and Buy Up		3.78
			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:		5,124.70
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
		INTERNAL REVENUE SERVICE	FICA		248.88
			Medicare		58.21
		ICMA	Retirement 401		216.02
		HSA BANK	HSA Family/Dep. Contributi		75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		1.07
			Group Dependent Life Ins		1.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	10	AMOUNT
			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		<u>5.80</u>
			TOTAL:		1,682.13
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
		INTERNAL REVENUE SERVICE	FICA		564.07
			Medicare		131.92
		ICMA	Retirement 401		556.22
		HSA BANK	HSA Contribution		37.50
			HSA Family/Dep. Contributi		150.00
		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 Disability Ins		10.53
			Short Term Disability Ins		<u>10.53</u>
			TOTAL:		4,369.93
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
		INTERNAL REVENUE SERVICE	FICA		80.32
			Medicare		18.78
		ICMA	Retirement 401		82.75
		HSA BANK	HSA Family/Dep. Contributi		75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		1.07
			Group Dependent Life Ins		1.07
			Group Life Ins and Buy Up		3.78
			Group Life Ins and Buy Up		3.78
			Short Term Disability Ins		5.80
			Short Term Disability Ins		<u>5.80</u>
			TOTAL:		1,514.39
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		30.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	11	AMOUNT
			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
		INTERNAL REVENUE SERVICE	FICA		331.14
			Medicare		77.44
		ICMA	Retirement 401		323.99
		HSA BANK	HSA Family/Dep. Contributi		75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		1.07
			Group Dependent Life Ins		1.07
			Group Life Ins and Buy Up		12.57
			Group Life Ins and Buy Up		12.57
			Short Term Disability Ins		5.80
			Short Term Disability Ins		5.80
			TOTAL:		2,082.69
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
		INTERNAL REVENUE SERVICE	FICA		387.24
			Medicare		90.56
		ICMA	Retirement 401		382.49
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE		100.19
		HSA BANK	HSA Contribution		37.50
			HSA Family/Dep. Contributi		150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		1.07
			Group Dependent Life Ins		1.07
			Group Life Ins and Buy Up		3.78
			Group Life Ins and Buy Up		3.78
			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:		3,980.78
Building Maintenance	General Fund	ALLIED SERVICES LLC	CITY HALL TRASH SERVICE		142.86
		INTERNAL REVENUE SERVICE	FICA		53.48
			Medicare		12.51
			TOTAL:		208.85
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		61.90
			Dental Insurance Premiums		61.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	12	AMOUNT
			Dental Insurance Premium		17.76
			Dental Insurance Premium		17.76
			Health Insurance Contribut		221.23
			Health Insurance Contribut		221.23
			Health Insurance Contribut		1,163.14
			Health Insurance Contribut		1,163.14
			Vision Insurance Contribut		5.60
			Vision Insurance Contribut		5.60
			Vision Insurance Contribut		3.92
			Vision Insurance Contribut		3.92
		ALLIED SERVICES LLC	PARK TRASH SERVICE		73.16
		INTERNAL REVENUE SERVICE	FICA		308.42
			Medicare		72.13
		ICMA	Retirement 401		256.30
		AT&T MOBILITY-CELLS	PARK CELL PHONE		78.21
		AMEREN MISSOURI	PARK DISPLAY B 1/16-2/13/1		12.21
		HSA BANK	HSA Contribution		37.50
			HSA Family/Dep. Contributi		150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		2.14
			Group Dependent Life Ins		2.14
			Group Life Ins and Buy Up		7.56
			Group Life Ins and Buy Up		7.56
			Group Life Ins and Buy Up		4.54
			Group Life Ins and Buy Up		4.54
			Short Term Disability Ins		17.40
			Short Term Disability Ins		17.40
			TOTAL:		3,998.31
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
		HALFSAUCED BARBEQUE LLC	CATERING J.SMITH RETIREMEN		245.50
		INTERNAL REVENUE SERVICE	FICA		139.68
			Medicare		32.67
		LEIGH, CINDY	MLGE REIMB MPR 11/4 & 12/1		345.32
		ICMA	Retirement 401		141.19
		HSA BANK	HSA Family/Dep. Contributi		75.00
		STARNES, HOLLY	TUITION REIMBURSEMENT		750.00
		McCROREY, BOBBY	TUITION REIMBURSEMENT		2,250.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		1.07
			Group Dependent Life Ins		1.07
			Group Life Ins and Buy Up		4.58
			Group Life Ins and Buy Up		4.58
			Short Term Disability Ins		5.80
			Short Term Disability Ins		5.80
			TOTAL:		5,064.98
Overhead	General Fund	AT & T/CITY HALL	CITY PHONE SERV 2/5-3/4/19		1,059.94
		CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL CONTRACTUAL		57.96
			TOTAL:		1,117.90
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		495.20
			Dental Insurance Premiums		495.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	13	AMOUNT
			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
		INTERNAL REVENUE SERVICE	FICA		2,889.38
			Medicare		675.73
		WOODS SUPER MARKETS INC 2068	PRISONER MEALS		11.98
		ICMA	Retirement 401		2,678.65
		MCPA-MO CRIME PREVENTION	B.MULLETT, D.MORLEY, J.JAC		900.00
		MO DEPT NATURAL RESOURCES	2018 EMISSIONS/DRUG INCINE		48.00
		HSA BANK	HSA Contribution		150.00
			HSA Family/Dep. Contributi		1,125.00
		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:		28,970.46
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		185.70
			Dental Insurance Premiums		185.70
			Dental Insurance Premium		53.28
			Dental Insurance Premium		35.52
			Health Insurance Contribut		442.46
			Health Insurance Contribut		442.46
			Health Insurance Contribut		1,744.71
			Health Insurance Contribut		1,744.71
			Health Insurance Contribut		992.98
			Health Insurance Contribut		992.98
			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		7.84
		AT & T/CITY HALL	911 PHONE SERV 2/23-3/22/1		1,067.91
			CITY PHONE SERV 2/5-3/4/19		532.95
		INTERNAL REVENUE SERVICE	FICA		661.05
			Medicare		154.60
		ICMA	Retirement 401		596.07
		CHARTER COMMUNICATIONS HOLDING CO LLC	COM INTERNET		99.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	14	AMOUNT
			COM CONTRACTUAL		29.32
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		10.42
			American Fidelity		10.42
		HSA BANK	HSA Contribution		75.00
			HSA Family/Dep. Contributi		375.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		5.35
			Group Dependent Life Ins		4.28
			Group Life Ins and Buy Up		30.24
			Group Life Ins and Buy Up		26.46
			Short Term Disability Ins		52.20
			Short Term Disability Ins		46.40
			Short Term Disabiilty Ins		4.79
			Short Term Disabiilty Ins		4.79
			TOTAL:		10,676.05
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
		INTERNAL REVENUE SERVICE	FICA		163.14
			Medicare		38.15
		ICMA	Retirement 401		160.51
		HSA BANK	HSA Family/Dep. Contributi		75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		1.07
			Group Dependent Life Ins		1.07
			Group Life Ins and Buy Up		5.30
			Group Life Ins and Buy Up		5.30
			Short Term Disability Ins		5.80
			Short Term Disability Ins		5.80
			TOTAL:		1,516.02
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
		INTERNAL REVENUE SERVICE	FICA		260.56
			Medicare		60.94
		ICMA	Retirement 401		257.77
		AT&T INTERNET/IP SERVICES	PARKS INTERNET		882.26
			LCF INTERNET 2/19-3/18/19		1,242.01
			CH & GG INTERNET 2/19-3/18		2,414.49
		CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL INTERNET		279.97
		AT&T MOBILITY-CELLS	POLICE LAPTOPS 1/13-2/12		1,264.08
			IT DEPT CELL PHONES		46.23
			INTERNET CONNECTION		3.47
		HSA BANK	HSA Family/Dep. Contributi		150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		2.14
			Group Dependent Life Ins		2.14
			Group Life Ins and Buy Up		11.85
			Group Life Ins and Buy Up		11.85
			Short Term Disability Ins		11.60
			Short Term Disability Ins		11.60
			TOTAL:		8,976.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	15	AMOUNT
Economic Development	General Fund	WOODS, JEANA	MEAL REIMB-LOREDC MEETING		10.97
			MEAL REIMB-LOREDC MEETING		14.12
		WOODS SUPER MARKETS INC 2068	CITIZENS ACADEMY		4.07
		OLIVARRI, JOHN	MEDC SUMMIT, LAKE AREA HOUS		85.76
			TOTAL:		114.92
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums		87.88
			Dental Insurance Premiums		87.88
			Health Insurance Contribut		93.30
			Health Insurance Contribut		93.30
			Health Insurance Contribut		91.74
			Health Insurance Contribut		91.74
			Health Insurance Premiums		259.59
			Health Insurance Premiums		259.59
			Vision Insurance Contribut		14.95
			Vision Insurance Contribut		14.95
			Vision Insurance Contribut		5.22
			Vision Insurance Contribut		5.22
			Vision Insurance Contribut		10.48
			Vision Insurance Contribut		10.48
		MO DEPT OF REVENUE	State Withholding		261.45
		INTERNAL REVENUE SERVICE	Fed WH		883.42
			FICA		878.04
			Medicare		205.34
		LEGALSHIELD	Pre-Paid Legal Premiums		3.22
			Pre-Paid Legal Premiums		3.22
		ICMA	Retirement 457 &		406.81
			Retirement 457		163.21
			Loan Repayments		44.36
			Loan Repayments		33.64
			Retirement Roth IRA		65.80
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		187.84
			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
		HSA BANK	HSA Contribution		33.50
			HSA Family/Dep. Contributi		316.15
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up		18.57
			Group Life Ins and Buy Up		18.57
		DENNIS J BARTON III	18ML-AC00021, 18-GARN931		76.13
			TOTAL:		5,010.49
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums		206.14
			Dental Insurance Premiums		206.13
			Dental Insurance Premium		23.80
			Dental Insurance Premium		23.80
			Health Insurance Contribut		296.45
			Health Insurance Contribut		296.45
			Health Insurance Contribut		1,355.06
			Health Insurance Contribut		1,355.06
			Health Insurance Contribut		1,489.46
			Health Insurance Contribut		1,489.46
			Health Insurance Premiums		571.49
			Health Insurance Premiums		571.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	16	AMOUNT
			Vision Insurance Contribut		14.96
			Vision Insurance Contribut		14.96
			Vision Insurance Contribut		5.24
			Vision Insurance Contribut		5.24
			Vision Insurance Contribut		10.46
			Vision Insurance Contribut		10.46
		ALLIED SERVICES LLC	TRANS TRASH SERVICE		38.59
		HAYES, DAVE	MILEAGE REIMB SNOW 3/3-3/4		4.64
		RUSSELL, RICK	MILEAGE REIMB SNOW 3/3-3/4		30.97
		INTERNAL REVENUE SERVICE	FICA		878.01
			Medicare		205.37
		ICMA	Retirement 401		851.34
		CAMDEN COUNTY RECORDER OF DEEDS	EASEMENTS DOROTHY & ROCKWO		108.00
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES		117.44
		LEIGH III, AUDREY W	MILEAGE REIMB SNOW 3/3-3/4		11.60
		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 -		13.86
		PHILLIPS, MITCHELL	MILEAGE REIMB SNOW 3/3-3/4		21.23
		AMEREN MISSOURI	PW CT MTR 1/16-2/14/19		223.17
		AMEREN MISSOURI	1075 NICHOLS ST LTS 1/16-2		165.83
		MANKEY, KYLE	MILEAGE REIMB SNOW 3/3-3/4		29.00
		HSA BANK	HSA Contribution		50.25
			HSA Family/Dep. Contributi		399.75
		DEVORE, CALEB	MILEAGE REIMB SNOW 3/3-3/4		31.90
		LONG IV, ROBERT W	MILEAGE REIMB SNOW 3/3-3/4		14.27
		BRUEWER, ROBERT	MILEAGE REIMB SNOW 3/3-3/4		18.56
		PATTERSON, JOHN	MILEAGE REIMB SNOW 3/3-3/4		26.68
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		8.56
			Group Dependent Life Ins		8.56
			Group Life Ins and Buy Up		18.98
			Group Life Ins and Buy Up		18.98
			Group Life Ins and Buy Up		14.51
			Group Life Ins and Buy Up		14.52
			Short Term Disability Ins		34.78
			Short Term Disability Ins		34.78
			Short Term Disabiilty Ins		12.67
			Short Term Disabiilty Ins		12.67
		CARLSON, CHAD	MILEAGE REIMB SNOW 3/3-3/4		17.40
		MERICAL, RICHARD	MILEAGE REIMB SNOW 3/3-3/4		26.68
		STOUFER, TOMMIE L	MILEAGE REIMB SNOW 3/3-3/4		29.93
			TOTAL:		11,460.54
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
			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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	17	AMOUNT
		MO DEPT OF REVENUE	State Withholding		308.37
		INTERNAL REVENUE SERVICE	Fed WH		859.85
			FICA		735.44
			Medicare		172.00
		LEGALSHIELD	Pre-Paid Legal Premiums		3.13
			Pre-Paid Legal Premiums		3.13
		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
			Loan Repayments		36.15
			Retirement Roth IRA		64.35
		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
		HSA BANK	HSA Contribution		8.25
			HSA Family/Dep. Contributi		69.96
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up		18.57
			Group Life Ins and Buy Up		18.57
		DENNIS J BARTON III	18ML-AC00021, 18-GARN931		76.13
		ONE TIME VENDOR BLASE, GARY A	06-0400-02		4.11
			TOTAL:		3,614.37
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		174.88
			Dental Insurance Premiums		174.87
			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		988.01
			Health Insurance Contribut		988.01
			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
		ALLIED SERVICES LLC	WATER TRASH SERVICE		38.59
		INTERNAL REVENUE SERVICE	FICA		735.46
			Medicare		172.03
		ICMA	Retirement 401		729.97
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES		301.21
		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 -		13.86
		AMEREN MISSOURI	PW CT MTR 1/16-2/14/19		223.16
		AMEREN MISSOURI	LK RD 54-59 WELL 1/29-2/27		226.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	18	AMOUNT
			SWISSVILLAGE WELL 1/29-2/2		2,088.17
		MANKEY, KYLE	MILEAGE REIMB 2/27-3/5/19		29.00
		HSA BANK	HSA Contribution		49.88
			HSA Family/Dep. Contributi		324.00
		DEVORE, CALEB	MILEAGE REIMB 2/20-2/26/19		31.90
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		7.46
			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		6.98
			Group Life Ins and Buy Up		6.99
			Short Term Disability Ins		28.88
			Short Term Disability Ins		28.88
			Short Term Disabiilty Ins		12.13
			Short Term Disabiilty Ins		12.13
		CARLSON, CHAD	POSTAGE REIMB-RETURN SOFTS		46.72
			TOTAL:		10,911.41
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		88.22
			Dental Insurance Premiums		88.22
			Health Insurance Contribut		93.69
			Health Insurance Contribut		93.69
			Health Insurance Contribut		122.63
			Health Insurance Contribut		122.63
			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
		FAMILY SUPPORT PAYMENT CENTER	Case ID 41434906		136.15
		MO DEPT OF REVENUE	State Withholding		489.18
		INTERNAL REVENUE SERVICE	Fed WH		1,477.29
			FICA		999.27
			Medicare		233.71
		LEGALSHIELD	Pre-Paid Legal Premiums		3.13
			Pre-Paid Legal Premiums		3.13
		ICMA	Retirment 457 &		56.17
			Retirement 457		253.52
			Loan Repayments		45.71
			Loan Repayments		21.24
			Loan Repayments		104.27
			Retirement Roth IRA		84.85
		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
		HSA BANK	HSA Contribution		8.25
			HSA Family/Dep. Contributi		206.48
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up		19.14
			Group Life Ins and Buy Up		19.14
		DENNIS J BARTON III	18ML-AC00021, 18-GARN931		78.43
			TOTAL:		5,284.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	19	AMOUNT
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		207.03
			Dental Insurance Premiums		207.05
			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		1,990.94
			Health Insurance Contribut		1,990.94
			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
		ALLIED SERVICES LLC	SEWER TRASH SERVICE		38.59
			FICA		999.28
			Medicare		233.65
		ICMA	Retirement 401		989.18
		CAMDEN COUNTY RECORDER OF DEEDS	EASEMENTS DOROTHY & ROCKWO		108.00
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES		221.22
		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 -		3.54
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI		2,282.81
			PW LIFT STATION 1/16-2/14/		13.81
			PW CT MTR 1/16-2/14/19		223.16
			GRINDER PUMPS & LIFT STATI		5,626.80
			5874 HWY 54 1/29-2/27/19		13.27
			1075 RUNABOUT 1/28-2/26/19		18.17
			GRINDER PUMPS & LIFT STATI		2,502.25
			GRINDER PUMPS & LIFT STATI		5,860.39
		HSA BANK	HSA Contribution		87.37
			HSA Family/Dep. Contributi		476.25
		WALKER, DUSTIN	MILEAGE REIMB 2/20-2/27/19		16.24
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		8.59
			Group Dependent Life Ins		8.59
			Group Life Ins and Buy Up		22.63
			Group Life Ins and Buy Up		22.63
			Group Life Ins and Buy Up		18.82
			Group Life Ins and Buy Up		18.80
			Short Term Disability Ins		40.74
			Short Term Disability Ins		40.74
			Short Term Disabiilty Ins		12.88
			Short Term Disabiilty Ins		12.88
		HANKS, CODY	MILEAGE REIMB 2/20-2/27/19		6.96
			TOTAL:		28,223.48
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
			Vision Insurance Contribut		11.20
			Vision Insurance Contribut		11.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	20	AMOUNT
			Vision Insurance Contribut		3.92
			Vision Insurance Contribut		3.92
			Vision Insurance Contribut		3.92
			Vision Insurance Contribut		3.92
		MO DEPT OF REVENUE	State Withholding		358.00
		INTERNAL REVENUE SERVICE	Fed WH		1,059.87
			FICA		874.24
			Medicare		204.45
		ICMA	Loan Repayment		57.01
			Retirement 457 &		53.40
			Retirement 457		15.00
			Loan Repayments		122.24
		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
		HSA BANK	HSA Family/Dep. Contributi		125.00
			TOTAL:		3,671.45
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
		INTERNAL REVENUE SERVICE	FICA		874.24
			Medicare		204.45
		ICMA	Retirement 401		621.46
		CHARTER COMMUNICATIONS HOLDING CO LLC	AMB CONTRACTUAL		29.32
		AT&T MOBILITY-CELLS	AMBULANCE LAPTOPS 1/13-2/		86.46
		AMBULANCE REIMBURSEMENT SYSTEMS INC	FEB AMBULANCE REIMBURSEMEN		945.45
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity		10.42
			Amerian Fidelity		10.42
		HSA BANK	HSA Contribution		75.00
			HSA Family/Dep. Contributi		150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		6.42
			Group Dependent Life Ins		6.42
			Group Life Ins and Buy Up		18.90
			Group Life Ins and Buy Up		18.90
			Group Life Ins and Buy Up		3.97
			Group Life Ins and Buy Up		3.97
			Short Term Disability Ins		23.20
			Short Term Disability Ins		23.20
			Short Term Disability Ins		9.24
			Short Term Disability Ins		9.24
			TOTAL:		6,636.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	21	AMOUNT
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
		MO DEPT OF REVENUE	State Withholding		51.80
		INTERNAL REVENUE SERVICE	Fed WH		172.62
			FICA		266.84
			Medicare		62.40
		ICMA	Retirement 457		89.00
			Loan Repayments		44.51
		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
			TOTAL:		1,010.43
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
		ALLIED SERVICES LLC	LCF TRASH SERVICE		35.42
		AMEREN MISSOURI	LCF RUNWAY LTS 1/29-2/27/1		43.90
			LCF FIREHOUSE 1/29-2/27/19		352.65
		INTERNAL REVENUE SERVICE	FICA		266.84
			Medicare		62.40
		ICMA	Retirement 401		250.39
		DISH NETWORK	SERV 3/1-3/28/19		81.54
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		10.42
			American Fidelity		10.42
		HSA BANK	HSA Contribution		37.50
			HSA Family/Dep. Contributi		120.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		2.78
			Group Dependent Life Ins		2.78
			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 Disabiilty Ins		8.57
			Short Term Disabiilty Ins		8.57
		JAMES J HALL JR DBA LAKEVIEW AUTO SALE	CARPORTS - DOWN PAYMENT		459.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	22	AMOUNT
				TOTAL:	4,273.08
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
		MO DEPT OF REVENUE	State Withholding		42.20
		INTERNAL REVENUE SERVICE	Fed WH		136.90
			FICA		180.56
			Medicare		42.23
		ICMA	Retirement 457		30.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		32.40
			American Fidelity		32.40
			Amerian Fidelity		9.96
			Amerian Fidelity		9.96
				TOTAL:	754.45
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	SERV 1/22-2/20/19		64.61
		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
		ALLIED SERVICES LLC	GG TRASH SERVICE		35.42
		AMEREN MISSOURI	GG AP HANGAR 1/29-2/27/19		28.41
			AP RD TBLC EXT D 1/29-2/27		366.92
			GG AP SHOP 1/29-2/27/19		65.10
			GG AP 1/29-2/27/19		12.54
			GG TBLC EXT D 1/29-2/27/19		23.98
			GG AP HANGAR 1/29-2/27/19		17.85
			GG AP SLEEPY 1/29-2/27/19		17.13
		INTERNAL REVENUE SERVICE	FICA		180.56
			Medicare		42.23
		ICMA	Retirement 401		182.46
		HSA BANK	HSA Family/Dep. Contributi		180.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		2.57
			Group Dependent Life Ins		2.57
			Group Life Ins and Buy Up		7.56
			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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	23	AMOUNT
		JAMES J HALL JR DBA LAKEVIEW AUTO SALE	CARPORTS - DOWN PAYMENT		351.00
			TOTAL:		4,237.15

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

10	General Fund	117,004.24
20	Transportation	16,471.03
30	Water Fund	14,525.78
35	Sewer Fund	33,508.40
40	Ambulance Fund	10,308.15
45	Lee C. Fine Airport Fund	5,283.51
47	Grand Glaize Airport Fund	4,991.60

GRAND TOTAL: 202,092.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	24	AMOUNT
City Administrator	General Fund	MO MUNICIPAL LEAGUE	MEDICAL MARIJUANA WEBINAR		20.00
			TOTAL:		20.00
City Clerk	General Fund	GENERAL CODE LLC	SUPPLEMENT NO. 22		934.03
		PITNEY BOWES BANK INC DBA PITNEY BOWES	CITY CLERK POSTAGE		204.90
			TOTAL:		1,138.93
Municipal Court	General Fund	PITNEY BOWES BANK INC DBA PITNEY BOWES	MUNICIPAL POSTAGE		59.18
			TOTAL:		59.18
City Attorney	General Fund	THOMSON REUTERS - WEST	JAN INFO CHARGES		336.60
		PHILLIPS MCELYEA CARPENTER & WELCH PC	ATTEND COUNCIL MEETING 2/2		300.00
			TOTAL:		636.60
Building Inspection	General Fund	MACA	R.WHITE,H.OLIVER & K.PHELP		75.00
		INTERNATIONAL CODE COUNCIL INC	18 INSPECTOR COLLECTION		713.44
		PITNEY BOWES BANK INC DBA PITNEY BOWES	BUILDING POSTAGE		120.09
			TOTAL:		908.53
Building Maintenance	General Fund	GB MAINTENANCE SUPPLY	FLOOR CLEANER & SQUEEGEE		204.58
		CONSOLIDATED ELECTRICAL DISTR, INC	BULBS		73.80
		PRAIRIEFIRE COFFEE & ROASTERS	CH WATER COOLER RENTAL		38.51
			COFFEE, SUGAR & TEA		104.80
		BUTLER SUPPLY CO	LIGHT SWITCH FOR BOARD ROO		6.88
		AB PEST CONTROL INC	CITY HALL PEST CONTROL		75.00
		MEYER ELECTRIC CO INC	EMERGENCY POWER TO VOIP		1,190.06
		CROWN LINEN SERVICE INC	CH FLOOR MATS		58.75
		CHEM-AQUA INC	WATER TREATMENT FOR HVAC		885.60
		GEO SERVICES LLC	REPAIR HUMIDIFIER & HVAC U		373.00
			TOTAL:		3,010.98
Parks	General Fund	ADVANCED TURF SOLUTIONS INC	ANNUAL TURF PROGRAM		108.84
		RAPID SIGNS	REFLECTIVE TAPE		16.50
		O'REILLY AUTOMOTIVE STORES INC	LIGHT BULB - DUMP TRUCK		3.71
			SILICONE - SKIDSTEER		7.99
		DAM STEEL SUPPLY	PP MERRY GO ROUND REPAIR		118.75
		MAGRUDER LIMESTONE CO INC	ROCK FOR BATTING CAGE-PEAN		175.74
			ROCK FOR PEANICK PARK		77.28
		ALPHAGRAPHICS OF OSAGE BEACH	ADVERTISING SIGN-CULLIGAN		613.00
			ADVERTISING SIGN-TACO BELL		613.00
		DH PACE COMPANY INC DBA	MASTER LOCKS FOR PEANICK		846.62
		PITNEY BOWES BANK INC DBA PITNEY BOWES	PARK POSTAGE		18.41
			TOTAL:		2,599.84
Human Resources	General Fund	MO VOCATIONAL ENTERPRISES	RETIREMENT PLAQUE-J.SMITH		37.00
		LAKE REGIONAL OCCUPATIONAL MEDICINE	PRE-EMPLOYMENT TESTING		170.00
			POST ACCIDENT TESTING		20.00
		1138 INC DBA VALIDITY SCREENING SOLUTI	PRE-EMPLOYMENT SCREENING		178.00
		GOVERNMENTJOBS.COM INC DBA NEOGOV	LMS ON LINE TRAINING		3,900.00
			EMPLOYMENT ADVERSTISING		787.50
			TOTAL:		5,092.50
Overhead	General Fund	ELECTRONICS UNLIMITED	LABOR FOR PHONE INSTALL		512.75
		PITNEY BOWES GLOBAL	LEASE PAYMENT 12/30-3/29/1		403.62
		MO STATE HWY PATROL	TCS BACKGROUND CHECKS		99.75
		PITNEY BOWES BANK INC DBA PITNEY BOWES	OVERHEAD POSTAGE		285.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	25	AMOUNT
		TOWNER ELECTRONICS INC	PHONE REPAIR		198.00
			TOTAL:		1,500.07
Police	General Fund	FINISHING TOUCH	REPLACE REFLECTIVE GRAPHIC		185.00
		LEON UNIFORM CO INC	UNIFORMS-S. RINER		43.00
			UNIFORMS-T. TAYLOR		129.00
			UNIFORMS-D. SKINNER		138.00
			UNIFORMS-S. OWENS		176.00
			UNIFORMS-T.TAYLOR		112.00
		HAWKEN PAINT & BODY INC DBA	REPAIR PD 31		1,836.48
		O'REILLY AUTOMOTIVE STORES INC	WIPER BLADES-PD 27		49.33
			WIPER BLADES-PD 21		41.97
		LAKE CLEANERS INC DBA DAMSEL DRY CLEAN	UNIFORM REPAIR-H.STARNES		9.00
		TRANSUNION RISK AND ALTERNATIVE DATA S	PERSON SEARCH 2/1-2/28/19		100.00
		MO STATE HWY PATROL	COMBAT THINKING SCHOOL-S.O		100.00
		HEDRICK MOTIV WERKS LLC	REPLACE BUCKLE ASSBLY-PD 2		156.75
		STAPLES BUSINESS ADVANTAGE	LAM POUCH,FINE PARCH, PENS		39.97
			FINE PARCH BLUE		5.85
			TICKET DOUBLE COUPON		4.78
		PITNEY BOWES BANK INC DBA PITNEY BOWES	POLICE POSTAGE		70.12
		ONE TIME VENDOR CIOX HEALTH	CIOX HEALTH:REPORT 18-1188		27.87
			TOTAL:		3,225.12
911 Center	General Fund	WIRELESS USA INC	MARCH SERVICE CONTRACT		225.00
		WEST SAFETY SOLUTIONS CORP	V-VAAS MONTHLY FEE 3/3-4/2		3,525.00
			TOTAL:		3,750.00
Planning	General Fund	PITNEY BOWES BANK INC DBA PITNEY BOWES	PLANNING POSTAGE		11.70
			TOTAL:		11.70
Information Technology	General Fund	TYLER TECHNOLOGIES INC	EXECUTIME TRAINING		500.00
			EXECUTIME TRAINING		218.75
		PITNEY BOWES BANK INC DBA PITNEY BOWES	IT POSTAGE		8.00
		AMAZON CAPITAL SERVICES INC	BROTHER LABELS		21.59
		GOVERNMENTJOBS.COM INC DBA NEOGOV	LICENSE FEES		13,200.00
			TOTAL:		13,948.34
Emergency Management	General Fund	AB PEST CONTROL INC	PEST CONTROL - STORM SIREN		225.00
			TOTAL:		225.00
Economic Development	General Fund	LAKE OF THE OZARKS ECONOMIC DEVELOPEME	2019 LOREDC MEMBERSHIP-J.W		2,500.00
		VACATION NEWS	FEB CALENDAR BILLING		160.00
			TOTAL:		2,660.00
Transportation	Transportation	EZARDS	PARTS FOR CHLORIDE PUMP		6.76
			OUTLET BOX & COVER-ST BLDG		12.98
			SILICONE,FASTENERS-LT BLDG		10.57
		PURCELL TIRE & RUBBER CO	TIRE REPAIR-TRUCK 54		21.40
			NEW TIRE-TRUCK 62		250.97
			NEW TIRES FOR COMPRESSOR		147.38
		FASTENCO INC	HOSES,UNIONS,SWIVELS, PIPE		261.49
		FASTENAL CO	SIGN PARTS		14.14
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	26	AMOUNT
			TRANS DEPT UNIFORMS		40.15
			TRANS DEPT FLOOR MATS		4.97
			TRANS DEPT UNIFORMS		41.51
			TRANS DEPT FLOOR MATS		4.97
		GB MAINTENANCE SUPPLY	TRASH BAGS		6.01
		ECONO SIGNS & BARRICADE LLC	STREET SIGNS		346.96
		O'REILLY AUTOMOTIVE STORES INC	CARGO STRAPS		32.99
			GLASS FUSE-TRUCK 59		4.29
			HYDROLIC OIL TRUCK SPREADER		79.98
		LAKE SUN LEADER 81525 & 1586450	BID-GIS BASED ASSET		14.25
		CONSOLIDATED ELECTRICAL DISTR, INC	WIRE & PVC-LIGHT BUILDING		570.29
		BOWLING ELECTRIC MACHINE	REBUILD CALCIUM CHLORIDE P		169.00
			CAPACITOR-STREET BUILDING		26.00
		BUTLER SUPPLY CO	6LMP T5W/5-F24-FOR LIGHT B		338.00
			6LMP T5W/5-F24		156.98
		CROWN POWER & EQUIPMENT	WEEDEATER STRAPS		50.62
		BIG O TIRES AND SERVICE CENTERS	NEW TIRE FOR MINI VAN		179.07
		ELLIS BATTERY SPECIALISTS LLC	BATTERY-5610 FORD TRACTOR		97.95
		STAPLES BUSINESS ADVANTAGE	COPY PAPER,PENS, NOTE PADS		24.29
			DUSTOFF		8.06
			PAPER CLIPS & SORTERS		22.77
		REINHOLD ELECTRIC INC	REPLACE GREEN DOT BULB		162.00
		PITNEY BOWES BANK INC DBA PITNEY BOWES	TRANSPORTATION POSTAGE		36.99
		AMAZON CAPITAL SERVICES INC	SOIL THERMOMETER		60.16
		MISSOURI DEPARTMENT OF CORRECTIONS	WORK AGREEMENT 1/10-2/10/1		440.86
		ITERIS INC	CLEARPATH WEATHER PYMT 1 O		675.00
			TOTAL:		4,412.77
Water	Water Fund	EZARDS	FAUCET REPAIR-CITY GARAGE		22.99
			FROST FREE HYDRANT		34.99
			RETURN FROST FREE HYDRANT		34.99
			CHEMICAL RESISTANT SPRAYER		5.99
		FASTENAL CO	BOLTS FOR LARGE METERS		198.56
			HYDRANT BOLTS		12.47
			TAPPING TOOL		14.62
		ARAMARK UNIFORM & CAREER APPAREL GROUP	WATER DEPT UNIFORMS		28.60
			WATER DEPT FLOOR MATS		4.96
			WATER DEPT UNIFORMS		28.60
			WATER DEPT FLOOR MATS		4.96
			WATER DEPT UNIFORMS		28.57
			WATER DEPT FLOOR MATS		4.96
			WATER DEPT UNIFORMS		28.60
			WATER DEPT FLOOR MATS		4.96
		GB MAINTENANCE SUPPLY	TRASH BAGS		6.00
		HDR INC	2018 SWSS VLG WELL 12/30-2		11,795.50
		GOEHRI, GEORGE	MARCH INS PREMIUM		50.20
		MO WATER & WASTEWATER CONFERENCE	C. CARLSON & L. DUNHAM		87.50
		TALLMAN COMPANY	PLUMBING PARTS		87.63
		O'REILLY AUTOMOTIVE STORES INC	BATTERY TERMINAL		7.99
			BATTERY-TRUCK 51		100.79
			CORE RETURN		18.00
		LAKE SUN LEADER 81525 & 1586450	BID-GIS BASED ASSET		14.25
		POSTMASTER	MAR UTILITY BILL POSTAGE		400.00
		CORE & MAIN LP	6" PVC STARFLANGE		146.90
			6X1/8 FLG ACC RR FF, FLANG		81.88
		PRECISION AUTO & TIRE SERVICE LLC	REPAIR COOLANT LEAK-TRUCK		267.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	27	AMOUNT
		CORROSION TECHNOLOGIES INC	2 YR MAINT PLAN-NEW AIR ME		377.50
			NEW AIR METER		477.63
		STAPLES BUSINESS ADVANTAGE	COPY PAPER,PENS, NOTE PADS		24.27
			DUSTOFF		8.05
			MAGNETIC CLIP DISPENSER		2.43
		LO ENVIRONMENTAL LLC	WATER TESTING		150.00
		PITNEY BOWES BANK INC DBA PITNEY BOWES	WATER POSTAGE		73.63
		AMAZON CAPITAL SERVICES INC	PHONE CASE		31.23
		ARAMARK	THREE SEASON JACKET-K.MANK		75.99
			TOTAL:		14,638.16
Sewer	Sewer Fund	ALWAYS CLEAN LAWN CARE LLC	INSTALL MULCH AT SANDS		850.00
		EZARDS	SAW HOLE-TRUCK 75		15.99
		ARAMARK UNIFORM & CAREER APPAREL GROUP	SEWER DEPT UNIFORMS		41.51
			SEWER DEPT FLOOR MATS		4.97
			SEWER DEPT UNIFORMS		41.51
			SEWER DEPT FLOOR MATS		4.97
			SEWER DEPT UNIFORMS		42.90
			SEWER DEPT FLOOR MATS		4.97
			SEWER DEPT UNIFORMS		41.51
			SEWER DEPT FLOOR MATS		4.97
		GB MAINTENANCE SUPPLY	TRASH BAGS		6.01
		MO WATER & WASTEWATER CONFERENCE	E. HIBDON & C. STARK		52.50
		TALLMAN COMPANY	RECTOSEAL		17.18
			UNION & BUSHING		26.09
			BUSHINGS		7.07
		LAKE SUN LEADER 81525 & 1586450	BID-GIS BASED ASSET		14.25
		POSTMASTER	MAR UTILITY BILL POSTAGE		400.00
		CORE & MAIN LP	LINK SEAL FOR SANDS VALVES		260.10
			SUPPLIES FOR SANDS		80.00
			5GAL PAIL PRECO PLUG		80.00
			PLUMBING PARTS		307.81
			PLUMBING PARTS		41.81
			SMOKE BOMBS		93.80
			LINK SEAL FOR 54-7		376.95
			TOP HAT & LID FOR SANDS		74.20
		MAGRUDER LIMESTONE CO INC	ROCK FOR SANDS		174.00
		CORROSION TECHNOLOGIES INC	CONFINED SPACE AIR METERS		495.00
			2 YR MAINT PLAN-NEW AIR ME		377.50
			NEW AIR METER		477.63
		SOUTHWEST STONE SUPPLY INC	MULCH-SANDS		137.25
			MULCH-SANDS		137.25
		STAPLES BUSINESS ADVANTAGE	COPY PAPER,PENS, NOTE PADS		24.27
			DUSTOFF		8.05
		PITNEY BOWES BANK INC DBA PITNEY BOWES	SEWER POSTAGE		87.57
		AMAZON CAPITAL SERVICES INC	SCREEN PROTECTOR		25.98
		LOR ENGINEERING LLC DBA COCHRAN	EASEMENT SURVEY-ROCKWOOD		2,620.00
			TOTAL:		7,455.57
Ambulance	Ambulance Fund	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES		554.03
			MEDICAL SUPPLIES		90.00
		PITNEY BOWES BANK INC DBA PITNEY BOWES	AMBULANCE POSTAGE		5.47
		DOUGLAS G WILSON DO PC	MARCH MEDICAL DIRECTOR SER		1,000.00
			TOTAL:		1,649.50
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	LCF EQUIPMENT & SATELLITE		46.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	28	AMOUNT
		HEDRICK MOTIV WERKS LLC	REPAIR PTO -88 FUEL TRUCK		513.22
		PITNEY BOWES BANK INC DBA PITNEY BOWES	LCF POSTAGE		14.49
		ECS ELECTRICAL & CONSTRUCTION SPECIALI	LCF BEACON MOTOR		<u>1,030.80</u>
			TOTAL:		1,604.51
Grand Glaize Airport	Grand Glaize Airpo	EZARDS	PADLOCK FOR GG		14.99
		NAEGLER OIL CO	GG EQUIPMENT & SATELLITE F		46.00
		DAM STEEL SUPPLY	BRACKET		55.00
		HEDRICK MOTIV WERKS LLC	ADJ CARB,SPRK PLGS-85 FUEL		30.00
			INSTALL 2-WAY RADIO,OIL CH		140.00
		O'REILLY AUTOMOTIVE STORES INC	SHOP TOWELS 10AMP MINI B		8.98
			FUSE ASSORTMENT		5.99
		CRAWFORD, MURPHY & TILLY INC	GG CONST PHASE 7/28-11/1/1		1,140.48
		PITNEY BOWES BANK INC DBA PITNEY BOWES	GG POSTAGE		<u>3.50</u>
			TOTAL:		1,444.94

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

10	General Fund	38,786.79
20	Transportation	4,412.77
30	Water Fund	14,638.16
35	Sewer Fund	7,455.57
40	Ambulance Fund	1,649.50
45	Lee C. Fine Airport Fund	1,604.51
47	Grand Glaize Airport Fund	1,444.94
GRAND TOTAL:		69,992.24

Agenda Item SummaryDate of Board of Aldermen Meeting: 03/21/19Originator: *(Name/Title)* Cary Patterson/City PlannerDate Submitted: 03/07/19**Agenda Item Title:**

Bill 19-07 An Ordinance of the City of Osage Beach, Missouri, Adopting an Amendment to the Zoning Map of the City of Osage Beach, Missouri by Rezoning 1.1 Acres as Described in Rezoning Case No. 401, Lofts at 18, LLC.

Presented by: *(Name/Title)* Cary Patterson/City Planner**Requested Action:**

- ☐ Motion to Approve
☐ First Reading of Bill # _____
☒ Second Reading of Bill # 19-07
☐ Resolution # _____

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

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

Board of Aldermen approval required for an amendment to the Zoning Map per Municipal Code Chapter 405.

Deadline for Action: YES ☒ NO ☐

If yes, explain:

90-day rule

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 19-07; Application, Location Map, Site Development Plan and Dock Layout

Department Comments and Recommendation:

Applicant: Lofts at 18, LLC

Location: 1202 Procter Drive

Petition: Requesting an Entertainment Overlay (E-2) to establish a restaurant with outdoor dining capacity and accessory uses on property fronting the Lake of the Ozarks

Existing Use: Vacant lake front commercial structure (originally a hotel)

Zoning: C-1 with an E-2 (Entertainment) Overlay

Tract Size: Approximately 1.1 acres

Surrounding Zoning: Surrounding Land Use:

North: LU Lake Use Lake of the Ozarks

South: C-1 Commercial Vacant commercial/Resort

East: C-1 Commercial Kirkwood Lodge

West: R-1 Residential Residential Housing

The Osage Beach Comprehensive Plan

Designates this area as appropriate for: Moderate Density Residential

Rezoning History Case # Date

City wide zoning

Utilities

Water: City Gas: Summit Gas

Electricity: Ameren Sewer: City

Access: Property derives access from Proctor Drive

Analysis:

1. The applicant is the owner of the 1.1-acre parcel in question. The applicants are requesting the ability to remodel a portion of the existing facility into a fine dining restaurant with outdoor food service and dining on a deck/ patio facility.

2. Currently the existing structure has sat empty for some time. It was the location of the Osage Hotel many years ago and is a structure that holds some historical significance to the area. The applicants are also remodeling the upper level into nightly rental units and adding other improvements to the property as accessory to that use.

3. The applicants are constructing a parking facility on the property across the street and 21 spaces accessed from the street. The Public Works Director and the Chief of Police reviewed this idea and found no concerns of safety issues created by adding the spaces on a low traffic street.

4. Recognizing past incompatibility problems with similar uses and less intense (residential) uses, the City adopted Ordinance 96.21, which regulates all uses with outdoor entertainment overlay zoning requirements.

Department Comments:

The primary intent of E-zones is to regulate outdoor activities that could adversely affect adjacent properties, both commercial and residential. The City's lake front facilities can probably be defined more accurately as lake front entertainment facilities as opposed to simply just restaurant/ bar facilities. The character of this corridor has always been mixed in both use and zoning designation. It is home to a number of commercial uses such as the neighboring Kirkwood Lodge and its related properties but also transitions to residential at precisely the point of this request's subject property. The subject property is currently zoned C-1 (General Commercial). The use that the applicant is requesting is far more compatible than many of the uses that can be done without any public process, but it is very important that the permitted uses be restricted to the uses requested and enforced and all development of the property be confined to what is illustrated on the approved development plan.

Currently, there are some pressing issues that are facing properties and facilities such as the one we are currently looking at. The main issue is being able to provide a safe, accessible, and quality environment from which to provide their particular services. As the Lake of the Ozarks and these facilities become more family focused, most if not all, have had to do substantial improvements on their facilities from a building code perspective, to provide for the safety needs of the customer and employee as well as providing required and necessary improvements for accessibility for those who are protected by the American with Disabilities Act.

With this property's location in a mixed-use corridor and in a high traffic cove, the Planning Department would recommend that this request be approved subject to the following provisions and conditions:

Permitted Uses: a restaurant with both indoor and outdoor dining facilities. The number of seats allowed will be governed by the Code for Off Street Parking in the Osage Beach Code of Ordinances.

Background music played through a central speaker system will be allowed for the outdoor dining area. It is limited to a sound level that does not impact the adjacent properties. This means that the adjacent properties cannot hear the music at any level. Live bands, disc jockeys, or Karaoke systems on the outdoor dining facility are prohibited.

The pool that is to be built on the property is for use of the guests using the nightly rental units only and will not be associated with or accessed by patrons of the restaurant at any time.

The subject property is governed by the regulations pertaining to E-2 overlays as specified in the Land Use Chapter of the City of Osage Beach Municipal Code and the approved Site Development Plan included in this case.

Parking: Parking will be provided from land and water parking facilities that are approved for the property. The facility will be allowed three outdoor seats per approved dock slip as allowed by Ameren Shoreline Management in addition to the seats allowed by the off-street parking code as mentioned above.

The applicant has illustrated parking spaces located on an existing Right of Way that is marked "to be vacated by the city". Those spaces cannot be built or used to increase the number of seats in the facility until the subject ROW is taken through the necessary process and the ROW is vacated and distributed to the appropriate property owners.

Parking and dock facilities will be vacated within 30 minutes of the restaurant closing. This does not include vehicles owned by guests staying in the rental facilities or their boats that will be docked in an area specified

by the owners. Employees will be allowed to remain until their job requirements are complete.

Signage: The applicant will be required to get a sign permit for any signage that will be needed. Signage will be regulated by the Osage Beach Sign Code.

Exterior Lighting: Lighting for both the structure and its uses as well as the parking facility must be shielded to direct light inward and of a low enough lumen level as to not increase light intensity within adjoining properties.

Landscaping: A minimum of 5 percent of the areas devoted to parking must be left in open lawn or landscaped areas.

Final Development Plan: The site plan submitted with the application is sufficient for the final development plan, unless changes or additions are requested by the Board of Aldermen, as part of the approval of the request. In that case an amended site development plan will be submitted illustrating all of the required changes.

The Planning Commission recommended approval of this request by unanimous vote at their meeting on February 12, 2019.

City Administrator Comments and Recommendation:

The first reading was read and passed by the Board of Aldermen on March 7, 2019.

Per City Code 110.230, approval of bills as to form is required by the City Attorney.

I concur with the recommendation.

BILL NO. 19-07

ORDINANCE NO. 19.07

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN AMENDMENT TO THE ZONING MAP OF THE CITY OF OSAGE BEACH, MISSOURI. BY REZONING 1.1 ACRES AS DESCRIBED IN REZONING CASE NO. 401.

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

Section 1. That the real estate, described as follows, 1.1 acres zoned C-1 (General Commercial) requested to zone as C-1 (General Commercial) with an E-2 (Entertainment Overlay) revision to allow the existing facility to be developed as a fine dining restaurant with outdoor food service and dining on the deck/patio facility.

See Exhibit A: Property Boundary Description.

Section 2. That the development as described herein and referred to as Case 401 shall conform to the provisions for the approved zones as listed in the Osage Beach Code of Ordinances.

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

READ FIRST TIME: March 7, 2019

READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.07 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

Bill No. 19-07
Page 2

Ordinance No. 19.07

I hereby APPROVE Ordinance 19.07

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk



Date Received: 1/24/19
Case #: 435

EXHIBIT 2

REZONING/SPECIAL USE PERMIT APPLICATION

1. Name of property owner: Lofts @ 18 LLC Phone: _____
Address: PO 732 City: Osage Beach State: MO Zip: 65065
List all owners of the property. If corporation or partnership, list names, addresses and phone numbers of principal officers or partners:
Shaun Hill 573-693-8972
Joey Denney 573-480-4799
2. Name of landowner's representative, if different from above: _____ Phone: _____
Address: _____ City: _____ State: _____ Zip: _____
3. All correspondence relative to this application should be directed to whom? Shaun Hill
Address: _____ City: _____ State: _____ Zip: _____
4. General location of property to be rezoned or for which special use permit is sought (include street numbers for existing structures):
Address: 1202 Procter Dr City: Osage Beach State: MO Zip: 65065
5. Do you have a specific use proposed for this property? ☒ Yes ☐ No
Explain all uses: Restaurant and rentals and parking lot
6. Area of property in square feet or acres: 1 acre
7. Current zoning classification: _____
8. Sources of utilities: Water: City Gas: Summit Gas
Sewer: City Electric: Ameren
9. Proposed zoning classification: C1
10. How long have you owned this property? 7 months
11. Current use of property (describe all improvements): Vacant building
12. Current use of all property adjacent to subject property: North: Residential
South: Commercial East: Lake of the Ozarks West: Vacant

13. If zoning district or comparable use to that proposed adjoins or lies within the vicinity of subject property, please describe the use and its location: 36

YES C. - KIRKWOOD LODGE

14. Do you own property abutting or in the vicinity of the subject property? ☐ Yes ☒ No

If yes, where is the property located and why was it not included with this application?

15. Do any private covenants or restrictions encumber the subject property which could be in conflict with the proposed zoning classification? ☐ Yes ☒ No

If yes, please remit copy of restrictions with Recorder of Deeds Book and Page number.

16. To your knowledge, has any previous application for the reclassification of the subject property been submitted? ☐ Yes ☒ No

17. How, in your opinion, will the rezoning affect public facilities (sewer, water, schools, roads, etc.), and what mitigating measures are proposed to address these problems, if any? Please include a letter from or regarding, City Engineering Department reviews of proposed zoning.

REVIEW IN PROGRESS - NO KNOWN COMPLICATIONS

18. How, in your opinion, will rezoning affect adjacent properties and what mitigating measures are proposed to address these problems, if any?

NO ISSUES FORESEEN AT THIS TIME

19. List the reasons why, in your opinion, this application for rezoning/special use permit should be granted (may be left blank if adequately described in letter to Planning Commission):

IMPROVEMENT TO A BUILDING THAT HAS NOT BEEN UTILIZED FOR YEARS - ADDING AN EXCITING DINING DESTINATION TO OSAGE BEACH

Notary Information

State of Missouri }
County of Camden } ss

I, SHAWN HILL, owner/applicant, having read the procedures and instructions, make application for a change in the zoning district boundary lines as shown on the zoning maps of the City of Osage Beach, Missouri and explained in this application.

[Signature]
Signature Owner/Applicant:

1/14/19
Date:

Subscribed and sworn to before me on this 14th day of January, 20 19

Notary Public:

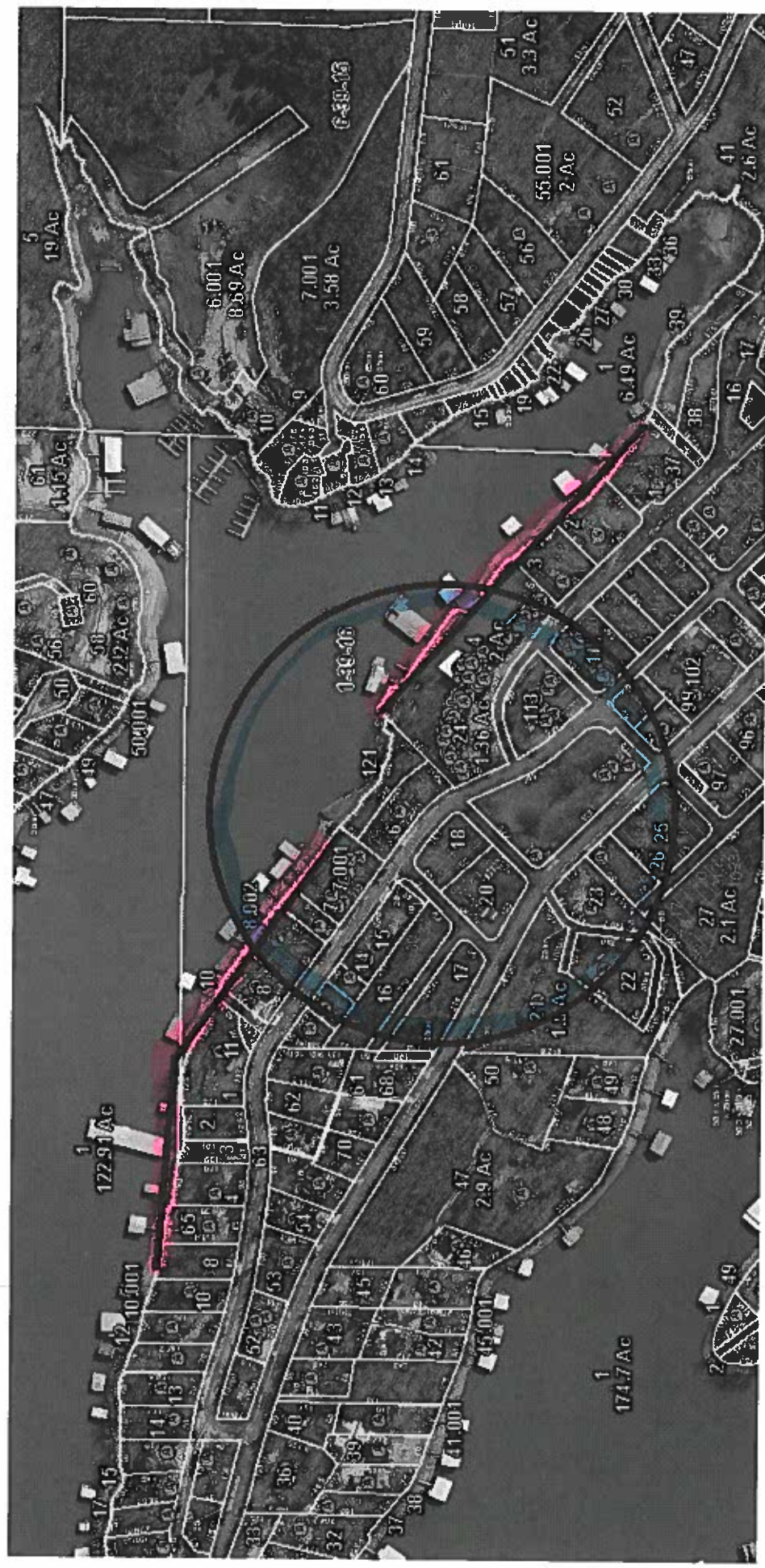
My Commission Expires:

Person Accepting this Application:

DEBRA L WALLIS
(Seal) Notary Public - Notary Seal
State of Missouri, Miller County
Commission # 15240143
My Commission Expires Sep 13, 2019

****Applications not properly signed and notarized may be removed from the Agenda and returned to the applicant via regular mail ****

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



1,000' EACH WAY ON STORELINE

250' RADIUS



LOFTS AT 18

Osage Beach, MO

Lofts @ 18
PO Box 732
Osage Beach, Mo. 65065

To the City of Osage Beach Planning Department,

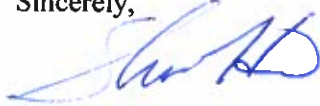
This letter is regarding the Building on 1202 Proctor drive that was originally built in 1932. It was first known as Franklin Lodge and later was renamed Osage Beach Lodge. The building is the oldest known hotel on the Lake of the Ozarks.

The local Ownership is desiring to rehabilitate and reuse this structure and convert in into a high-end lakeside restraunt on the lower level and include in the upper floors 6 condominium units.

The high-end restraunt will be a locally sourced eclectic menu. It will differ from the typical lakeside restraunt environment as it will provide guests with a more serene lakeside dining experience. It plans to have more ambient style low volume music that compliments its serene lakeside dining environment.

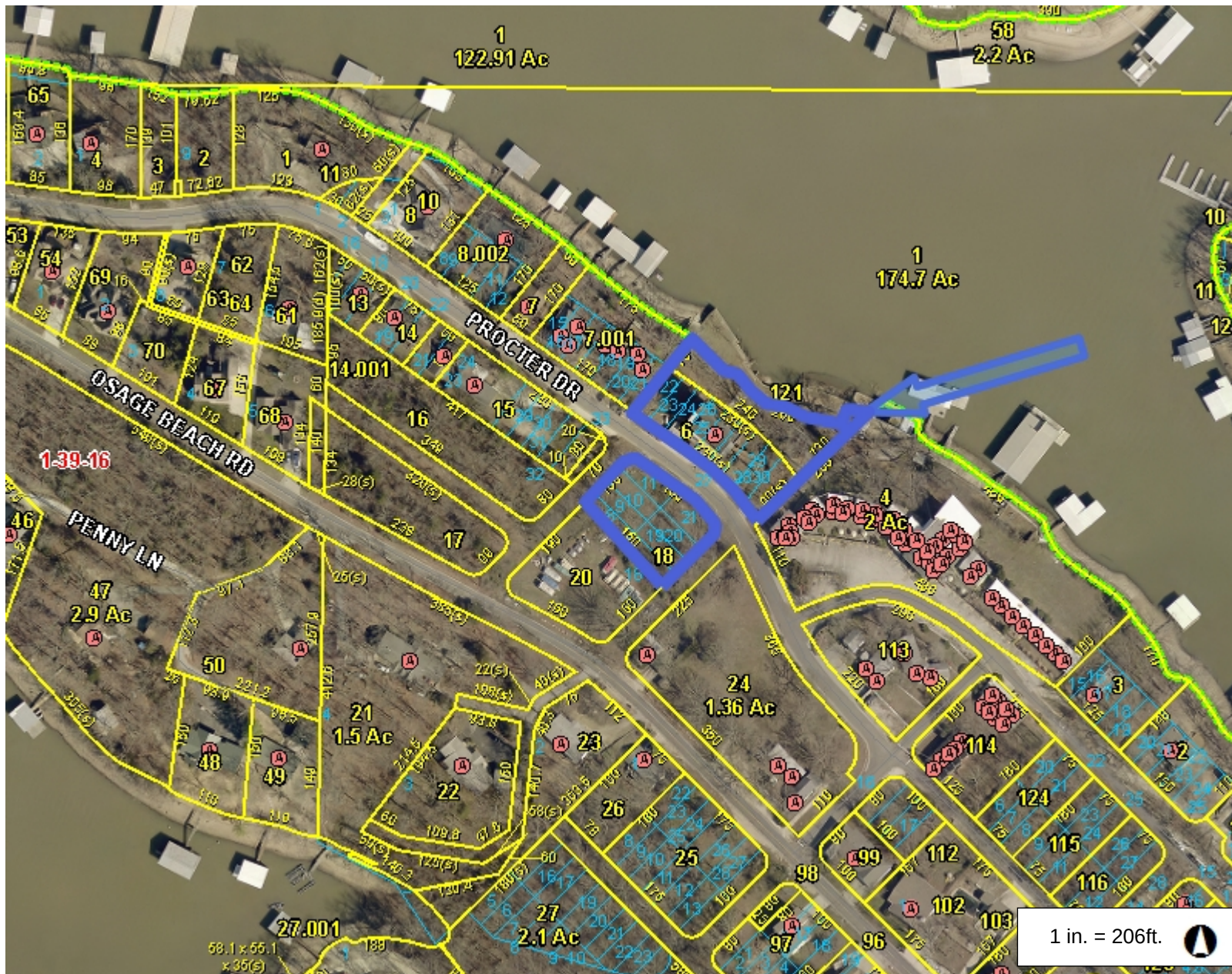
The ownership has been working on this project for some time and is excited to add this venue to the Lake of the Ozarks and Osage Beach's area draws.

Sincerely,



Shaun Hill

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

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



LOFTS AT 18

SECTION 1, T 39 N, R 16 W

CITY OF OSAGE BEACH
CAMDEN COUNTY, MISSOURI



SURVEYING & ENGINEERING

3048 Hwy. 52 Eldon, MO 65026

PH: (573) 392-3312

CONTENTS

- 1 - COVER SHEET
- 2- GENERAL PROJECT SPECIFICATIONS
- 3 - DEMOLITION PLAN
- 4 - OVERALL SITE PLAN
- 5 - BUILDING AREA SITE PLAN
- 6 - RETAINING WALL DETAILS
- 7 - SITE DETAILS
- 8 - SITE DETAILS
- 9 - WATER & SEWER DETAILS
- 10 - LIFT STATION DETAILS

JOB NO. 9843-18:E1

NOVEMBER 29, 2018

REVISÉ: JANUARY 8, 2019

REVISÉ JANUARY 30, 2019

Notes:

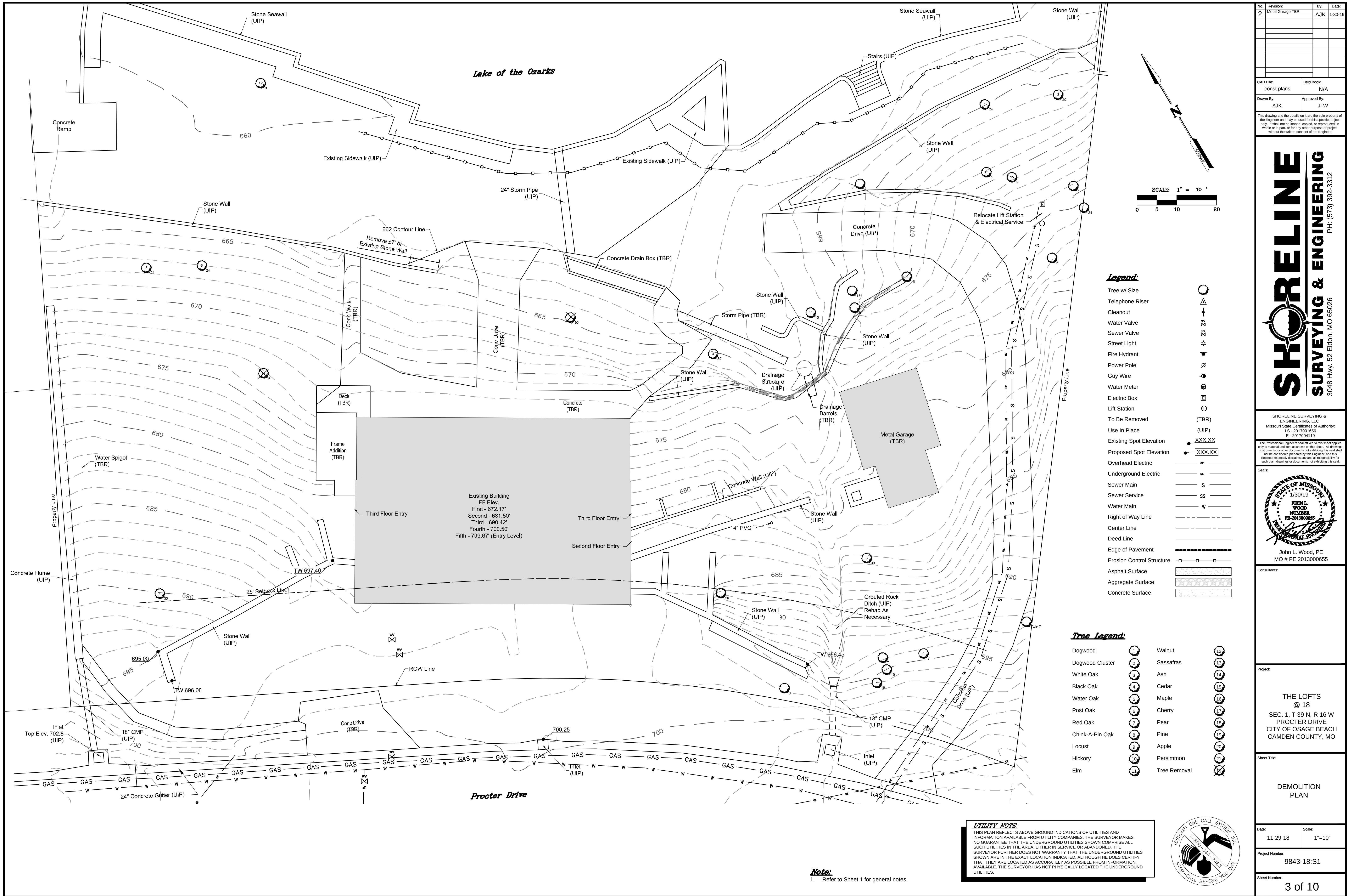
1. Boundary and topographic information furnished by the owner.
2. The Contractor is to notify all utility owners prior to any work.
3. The Contractor shall be responsible for acquiring all required permits prior to any construction.
4. Concrete washout area shall be determined by the Contractor and approved by the City of Osage Beach, MO.
5. All work shall comply with the Standards and Specifications of the City of Osage Beach, MO.
6. All new fill areas shown by this plan are to have a 95% or greater compaction, including trench backfill. All fill materials are to be clean and void of any organic materials or trash. Crushed rock may be used in fills. All fill material shall be approved by the Engineer prior to placement. Fill materials are to be placed in lifts of not more than 6" and tested by an authorized testing laboratory. Test results are to be provided to the Owner, General Contractor and the Engineer. All fill materials not meeting the required specifications will be removed and replaced by the Contractor as directed by the Engineer.
7. All walls with a height of 18" or greater shall have a safety railing at the top of the wall meeting the requirements of the governing entities.
8. All disturbed areas are to be seeded and mulched.
9. The Contractor shall be responsible to minimize any dirt, mud or debris caused by construction traffic on the adjoining streets.
10. Any electrical or gas connections to the proposed building shall be by the Mechanical Engineer.
11. All finish grades shown are to finish pavement or finish ground.
12. All slopes greater than 2:1 shall be stabilized with 2"Ø to 4"Ø rip-rap, 6" deep.
13. The contractor shall take care to stabilize all existing stone walls that may be damaged due to adjacent construction.
14. Potable water and sanitary sewer connections are to be installed as shown by this plan as approved by the City of Osage Beach, MO.
15. Contractor shall be responsible for immediately removing any debris, rocks or mud from this construction site that is deposited on the adjoining public city streets.
16. Install 4" PVC enclosed drainage system for gutter downspouts, drain to storm sewer pipe.
17. Setbacks per City of Osage Beach, MO.
18. Current zoning is C-1 per the zoning maps for the City of Osage Beach, MO.
19. Parking Requirements:

Required - 96 Standard Spaces
4 ADA Spaces
100 Spaces Total
Provided - 55 Standard Spaces
6 ADA Spaces
61 Spaces Total
20. All work below the 662 contour elevation to be permitted by Ameren MO.
21. Exact configuration of storm water basin to be determined by the owner and the basin designer. The basin shall be equipped with an overflow structure and a recirculation pump.
22. Verify all existing elevations prior to construction.
23. Existing topography and contours provided by others. Shoreline Surveying & Engineering does not guarantee the accuracy of any existing features.
24. Location of existing underground utilities provided by Missouri One Call Service. Shoreline Surveying & Engineering does not guarantee that underground utilities and structures do not exist on this site.



Location Map
N.T.S.

City Of Osage Beach
Camden County
Missouri



No.	Revision:	By:	Date:
2	Metal Garage TBR	AJK	1-30-19

CAD File:	Field Book:
const plans	N/A
Drawn By:	Approved By:
AJK	JLW

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SHORELINE

SURVEYING & ENGINEERING

3048 Hwy. 52 Eldon, MO 65026

PH: (573) 392-3312

SHORELINE SURVEYING & ENGINEERING, LLC
Missouri State Certificates of Authority:
LS - 2017001656
E - 2017004119

The Professional Engineer's seal and signature on this sheet apply only to material and work as shown on this sheet. All drawings, instruments, or other documents not exhibiting this seal shall not be considered prepared by this Engineer, and this Engineer expressly disclaims any and all responsibility for such plans, drawings or documents not exhibiting this seal.



John L. Wood, PE
MO # PE 2013000655

Consultants:

Project:

THE LOFTS
@ 18
SEC. 1, T 39 N, R 16 W
PROCTER DRIVE
CITY OF OSAGE BEACH
CAMDEN COUNTY, MO

Sheet Title:

DEMOLITION
PLAN

Date:

11-29-18

Scale:

1"=10'

Project Number:

9843-18-S1

Sheet Number:

3 of 10

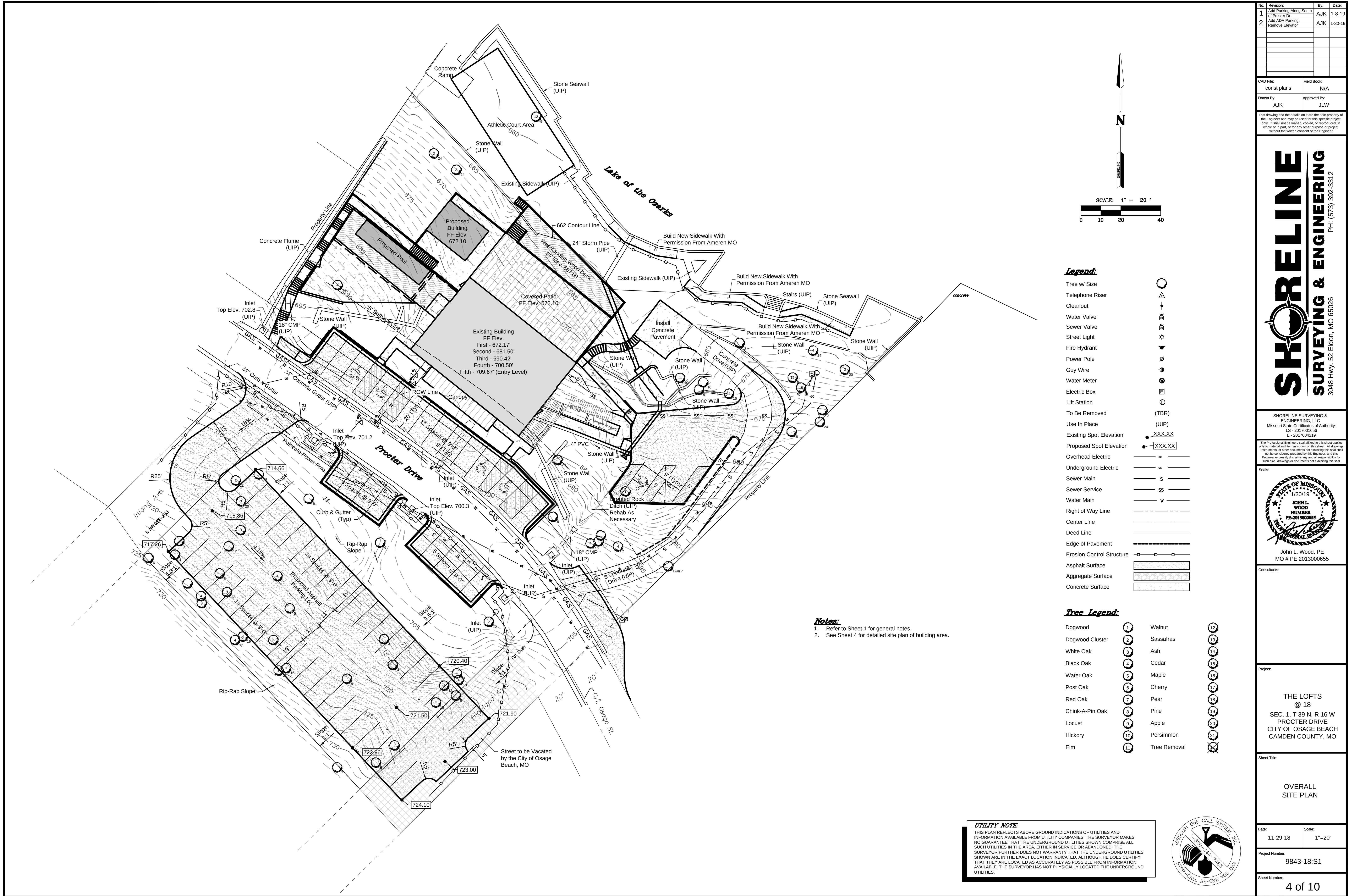
Note:

1. Refer to Sheet 1 for general notes.

UTILITY NOTE:

THIS PLAN REFLECTS ABOVE GROUND INDICATIONS OF UTILITIES AND INFORMATION AVAILABLE FROM UTILITY COMPANIES. THE SURVEYOR MAKES NO GUARANTEE THAT THE UNDERGROUND UTILITIES SHOWN COMPRISE ALL SUCH UTILITIES IN THE AREA, EITHER IN SERVICE OR ABANDONED. THE SURVEYOR FURTHER DOES NOT WARRANT THAT THE UNDERGROUND UTILITIES SHOWN ARE IN THE EXACT LOCATION INDICATED. ALTHOUGH HE DOES CERTIFY THAT THEY ARE LOCATED AS ACCURATELY AS POSSIBLE FROM INFORMATION AVAILABLE. THE SURVEYOR HAS NOT PHYSICALLY LOCATED THE UNDERGROUND UTILITIES.





No.	Revision:	By:	Date:
1	Add Parking Along South of Procter Dr.	AJK	1-8-19
2	Add ADA Parking, Remove Elevator	AJK	1-30-19

CAD File:	Field Book:
const plans	N/A
Drawn By:	Approved By:
AJK	JLW

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SHORELINE SURVEYING & ENGINEERING

PH: (573) 392-3312

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Missouri State Certificates of Authority:
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E - 2017004119

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Seals:

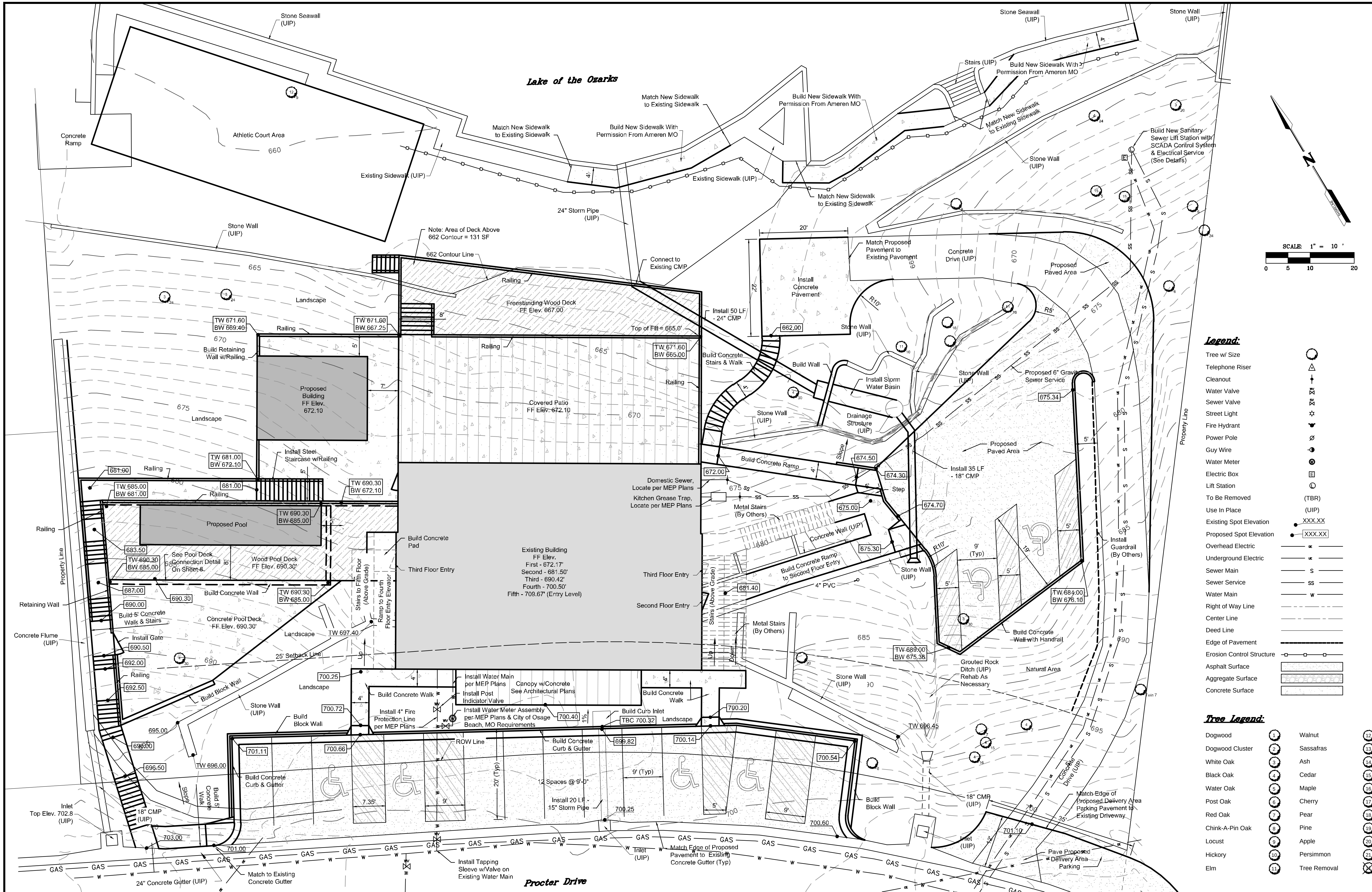
John L. Wood, PE
MO # PE 2013000655

Consultants:

Project:

THE LOFTS
@ 18
SEC. 1, T 39 N, R 16 W
PROCTER DRIVE
CITY OF OSAGE BEACH
CAMDEN COUNTY, MO

Sheet Title:	OVERALL SITE PLAN
Date:	11-29-18
Scale:	1"=20'
Project Number:	9843-18-S1
Sheet Number:	4 of 10



No.	Revision:	By:	Date:
1	Revised Pool Deck, Wood Patio, Add Curb Inlet	AJK	1-8-19
2	Add ADA Parking, Remove Elevator	AJK	1-30-19

CAD File:	Field Book:
const plans	N/A
Drawn By:	Approved By:
AJK	JLW

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SHORELINE

SURVEYING & ENGINEERING

3048 Hwy. 52 Eldon, MO 65026

PH: (573) 392-3312

SHORELINE SURVEYING & ENGINEERING, LLC

Missouri State Certificate of Authority:

LS - 2017001656

E - 2017004119

The Professional Engineer was not present at this sheet's application only to material and form as shown on this sheet. All drawings, instruments, or other documents not exhibiting this seal shall not be considered prepared by this Engineer, and this Engineer expressly disclaims any and all responsibility for such plans, drawings or documents not exhibiting this seal.

Seals:

John L. Wood, PE
MO # PE 2013000655

Consultants:

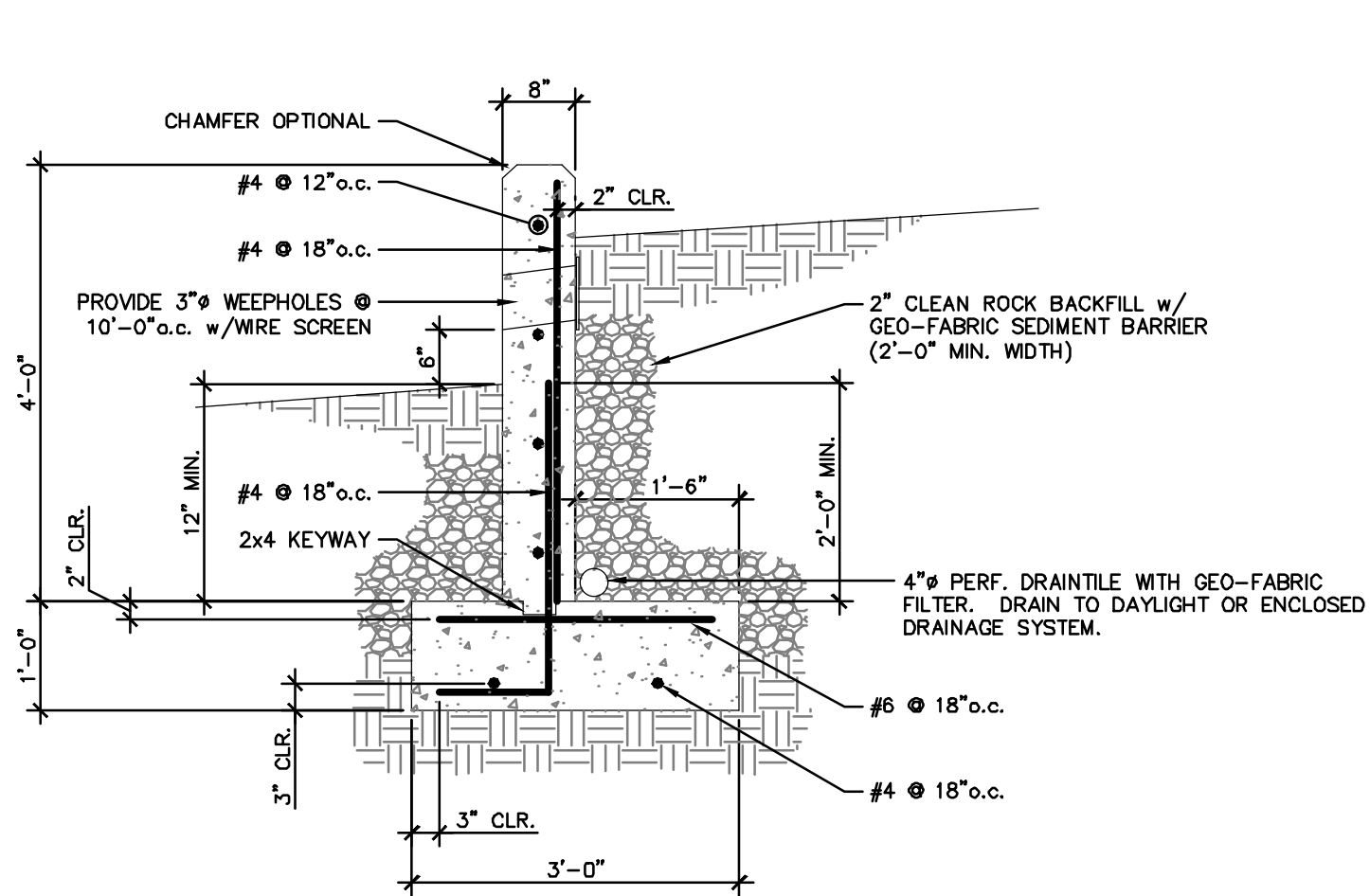
Project:

THE LOFTS
@ 18
SEC. 1, T 39 N, R 16 W
PROCTER DRIVE
CITY OF OSAGE BEACH
CAMDEN COUNTY, MO

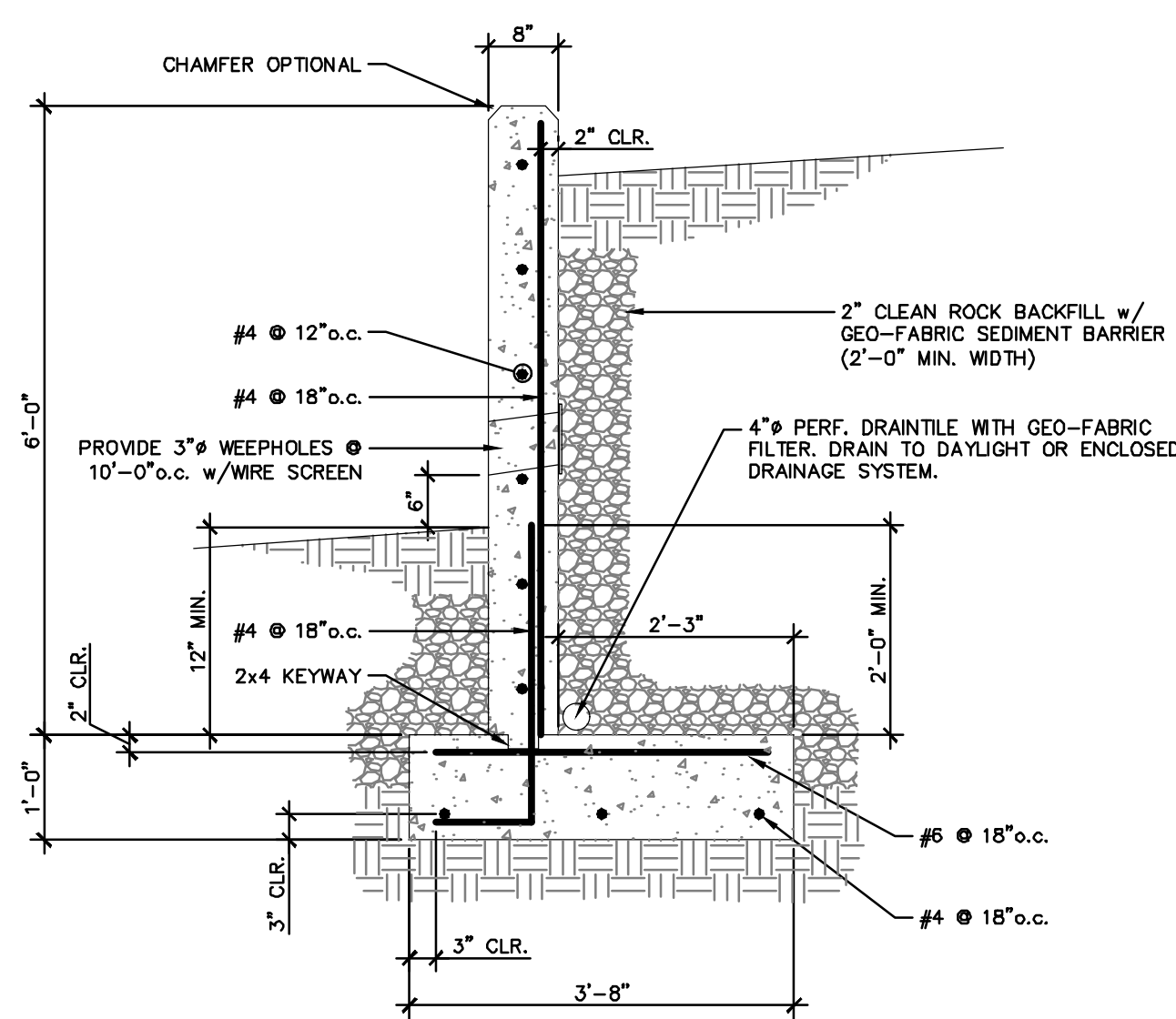
Sheet Title:

BUILDING AREA
SITE PLAN

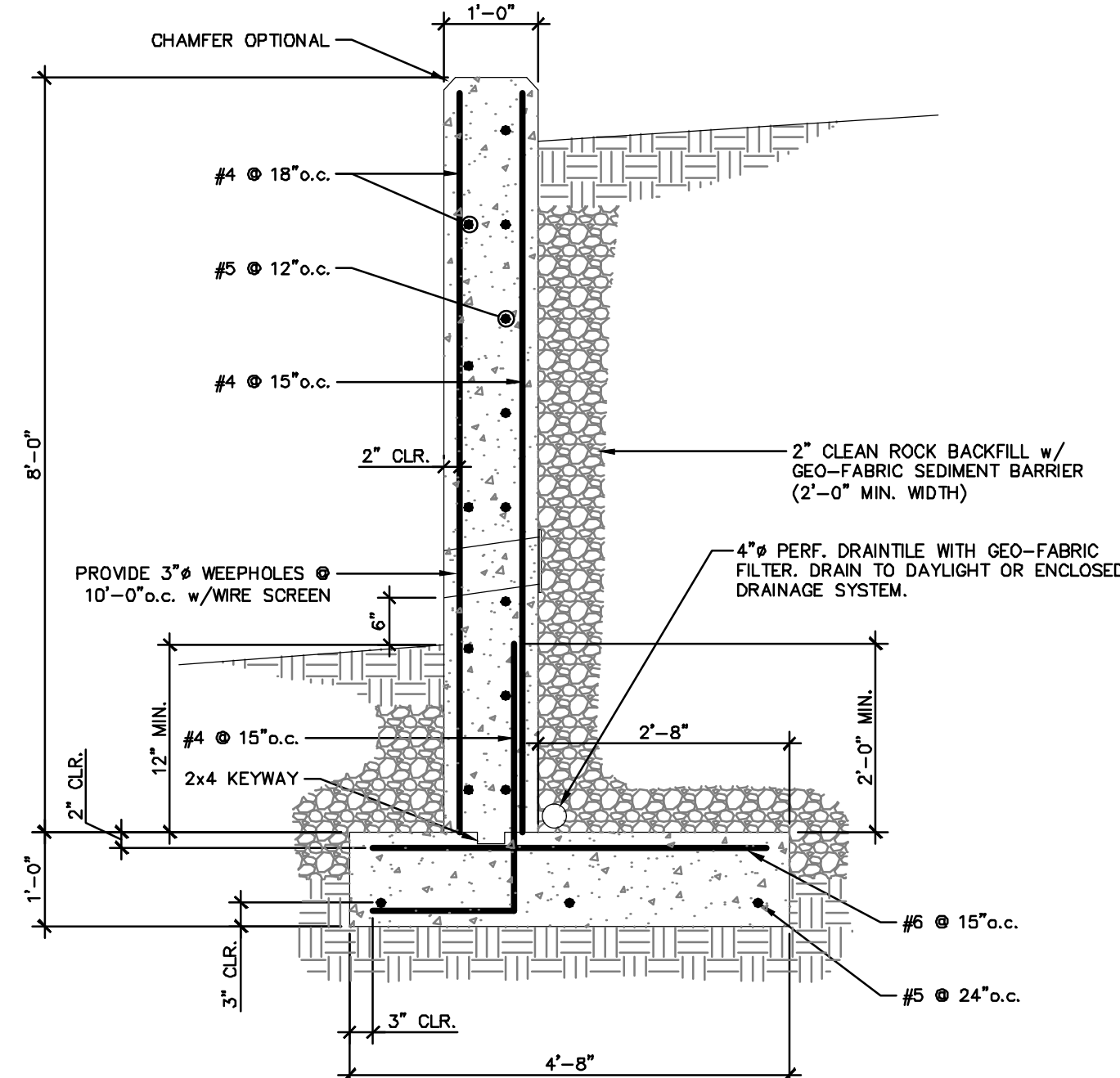
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11-29-18	1"=10'
Project Number:	9843-18-S1
Sheet Number:	5 of 10



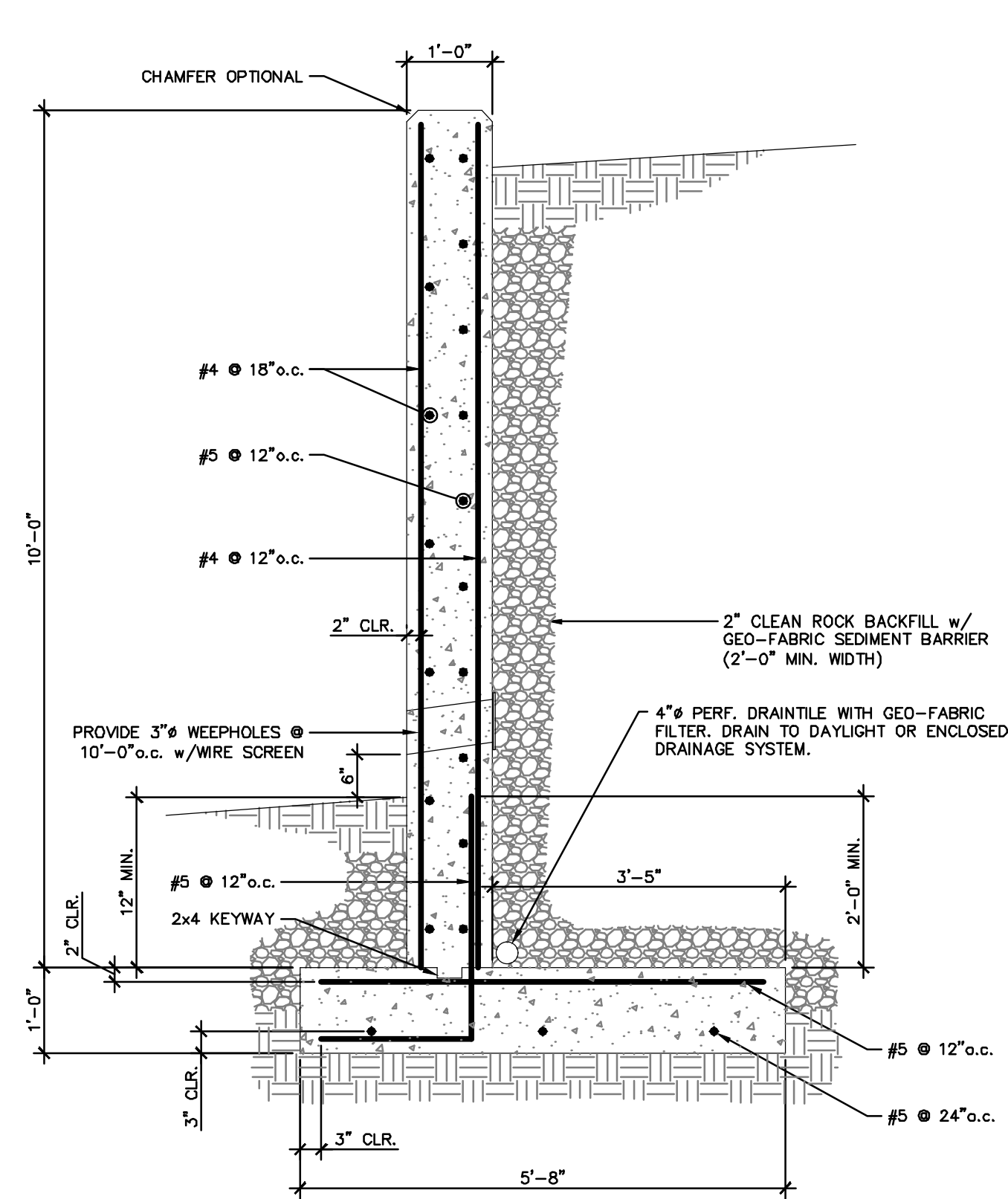
4' Retaining Wall
(N.T.S.)



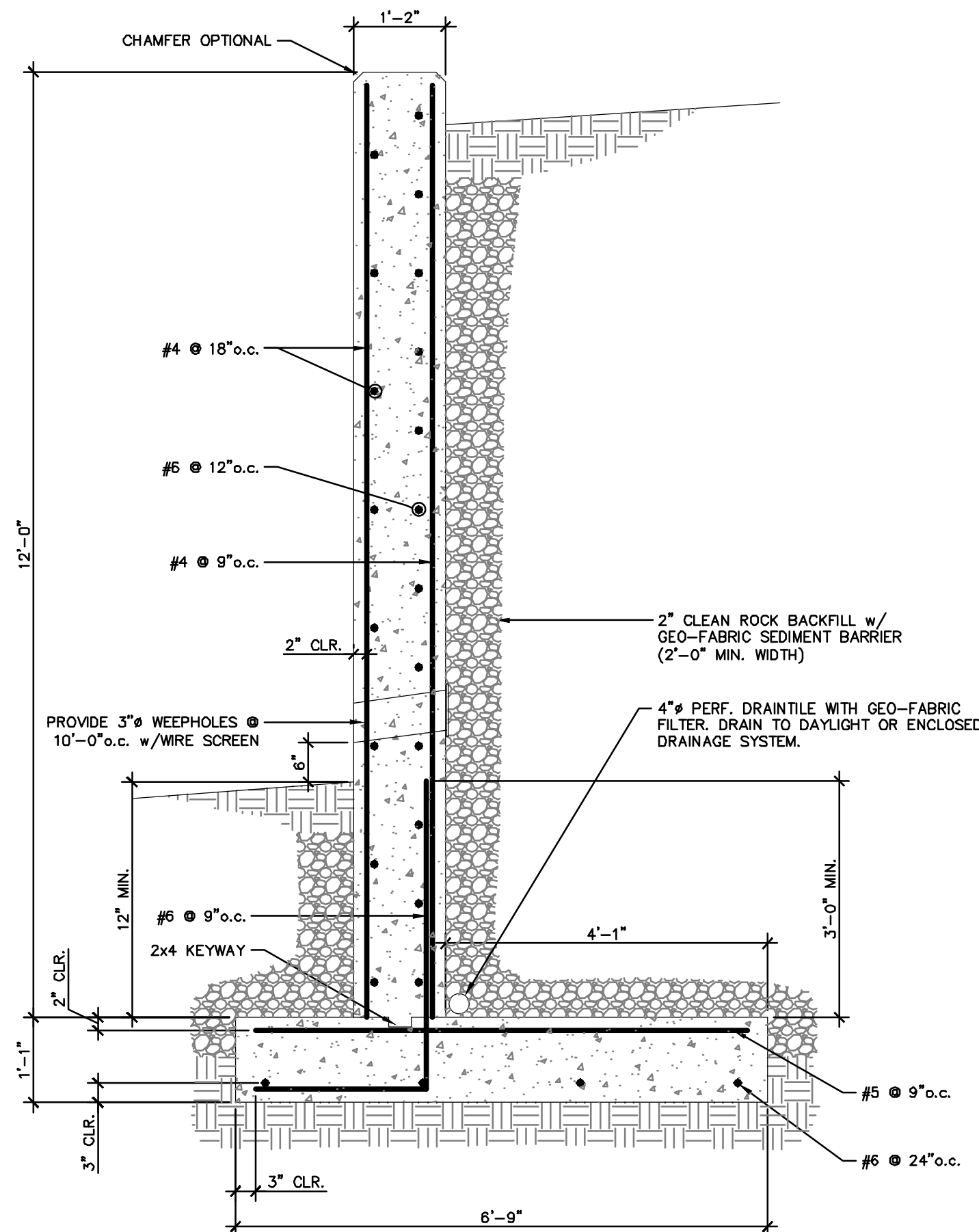
6' Retaining Wall
(N.T.S.)



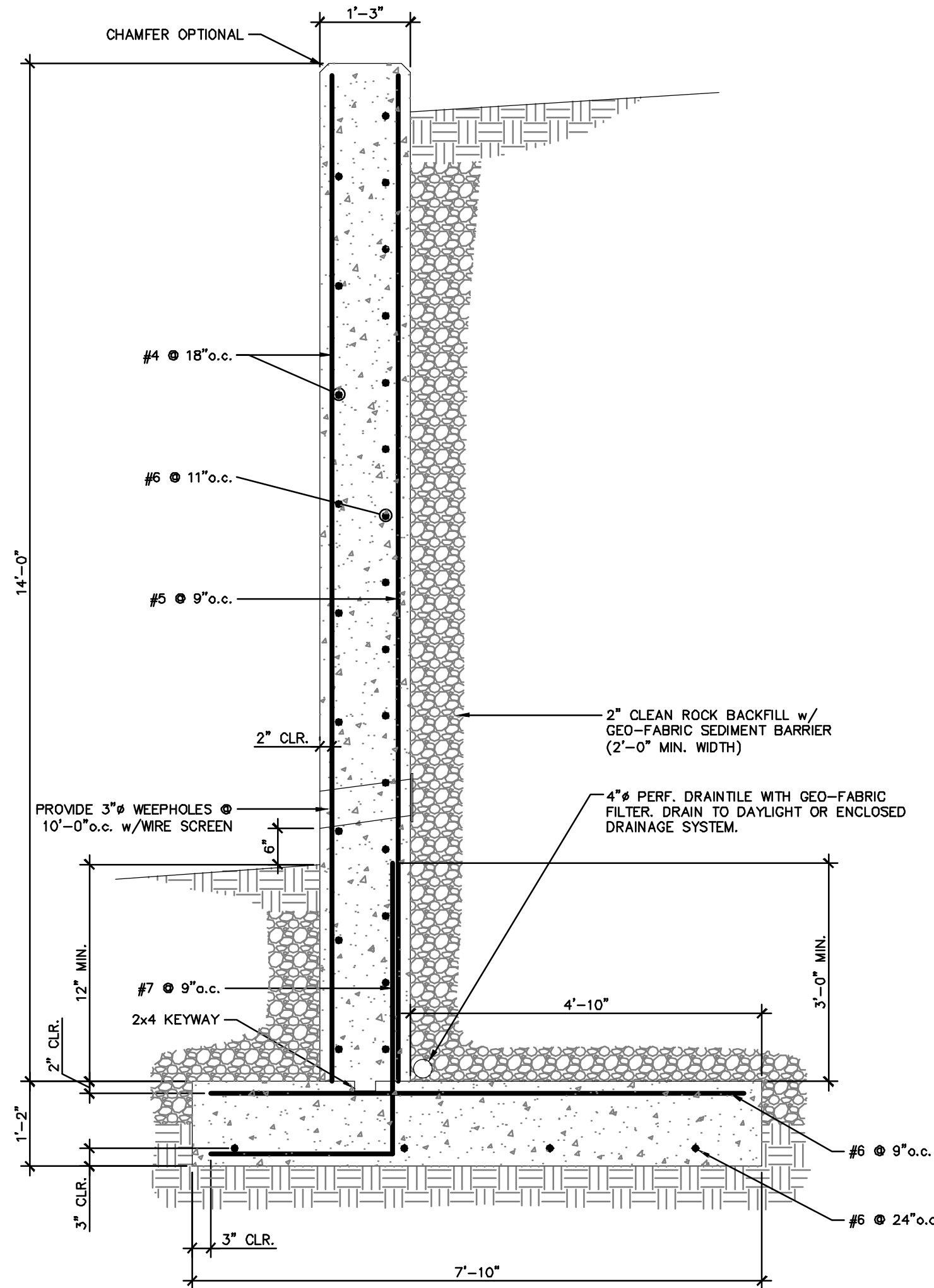
8' Retaining Wall
(N.T.S.)



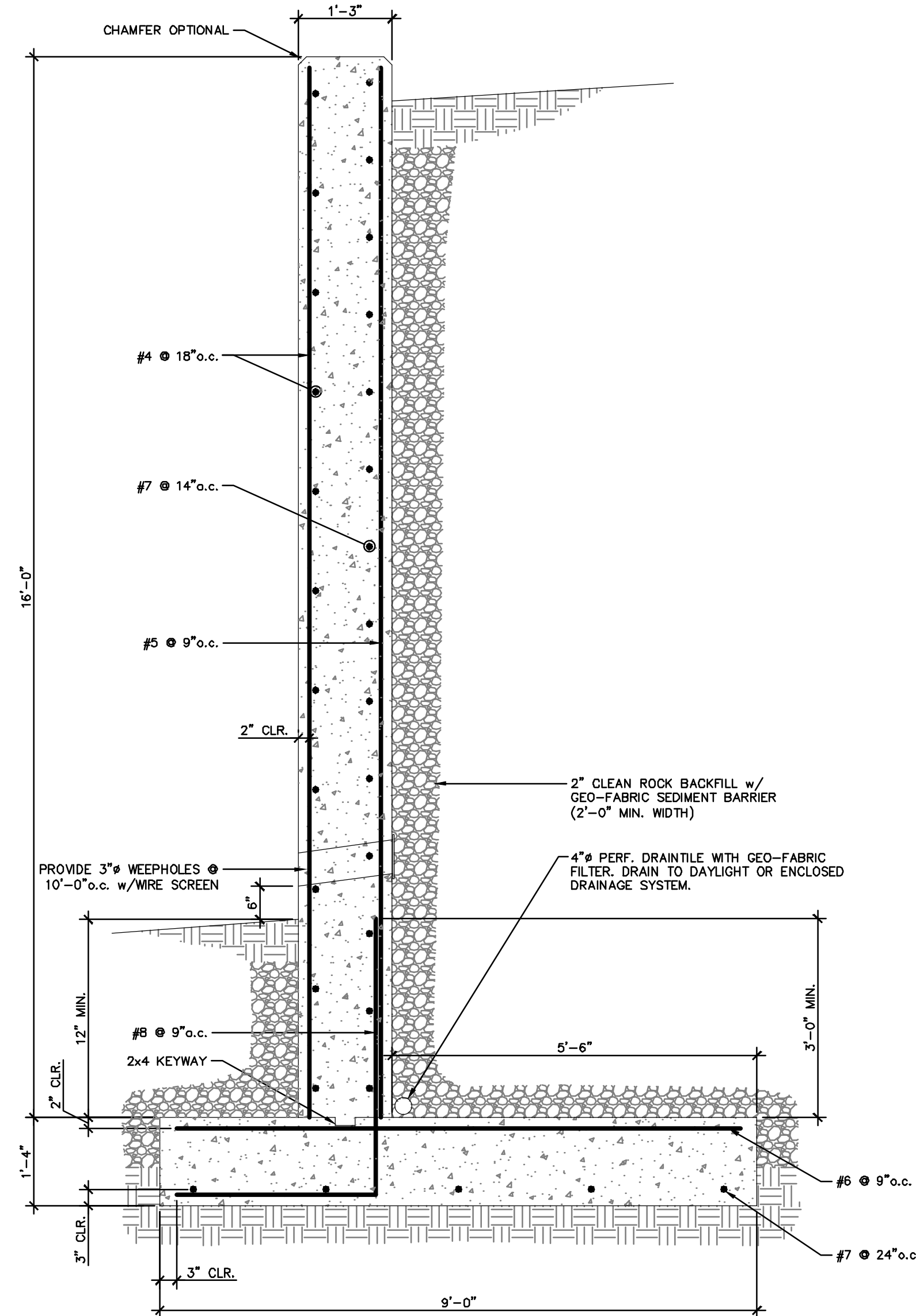
10' Retaining Wall
(N.T.S.)



12' Retaining Wall
(N.T.S.)



14' Retaining Wall
(N.T.S.)



16' Retaining Wall
(N.T.S.)

No.	Revision:	By:	Date:

CAD File:	Field Book:
const plans	N/A
Drawn By:	Approved By:
AJK	JLW

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SHORELINE
SURVEYING & ENGINEERING
PH: (573) 392-3312
3048 Hwy. 52 Eldon, MO 65026

SHORELINE SURVEYING & ENGINEERING, LLC
Missouri State Certificate of Authority:
LS - 2017001656
E - 2017004119

The Professional Engineers were attested to this sheet apply only to material and item as shown on this sheet. All drawings, statements, or other documents not exhibiting this seal shall not be considered prepared by this Engineer, and this Engineer expressly disclaims any and all responsibility for such plan, drawings or documents not exhibiting this seal.

Seals:

STATE OF MISSOURI
11/29/18
JOHN L. WOOD
NUMBER
PE-2019000655
Professional Engineer

John L. Wood, PE
MO # PE 2013000655

Consultants:

Project:

THE LOFTS @ 18
SEC. 1, T 39 N, R 16 W
PROCTER DRIVE
CITY OF OSAGE BEACH
CAMDEN COUNTY, MO

Sheet Title:

RETAINING WALL DETAILS

Date:

11-29-18

Scale:

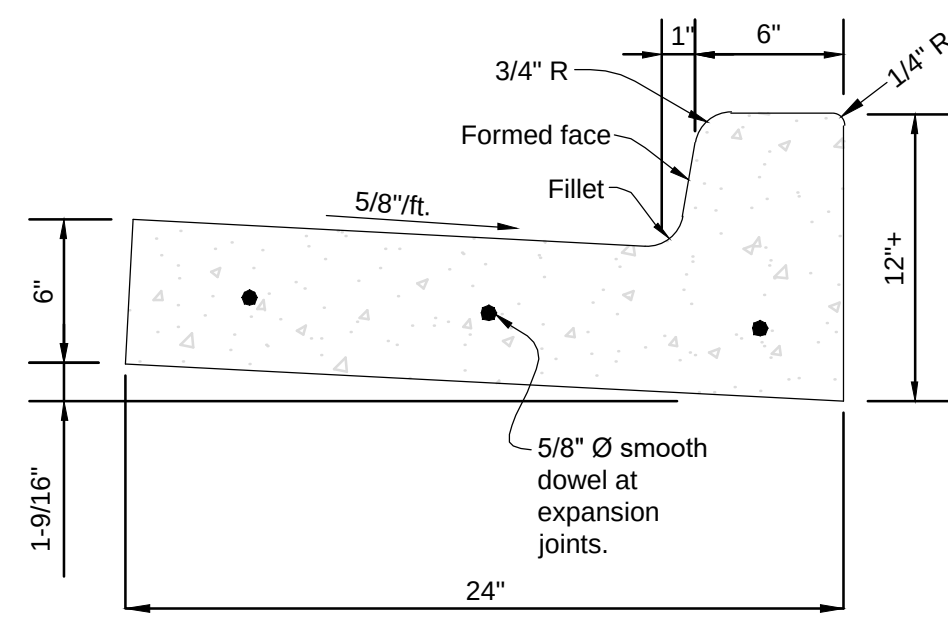
AS NOTED

Project Number:

9843-18-S1

Sheet Number:

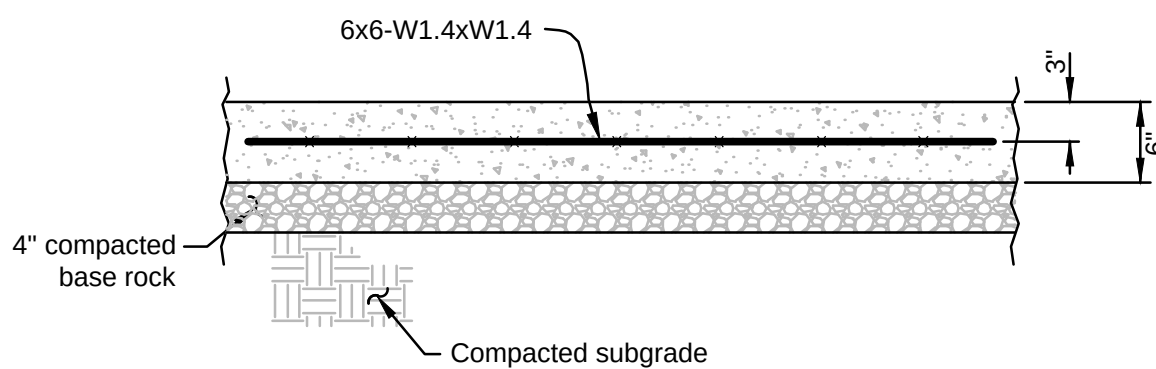
6 of 10



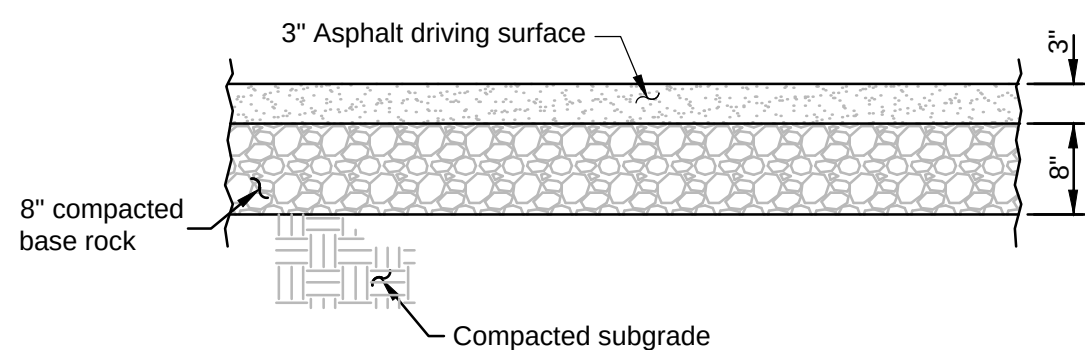
Curb Detail Type A:
(N.T.S.)

Curb Notes:

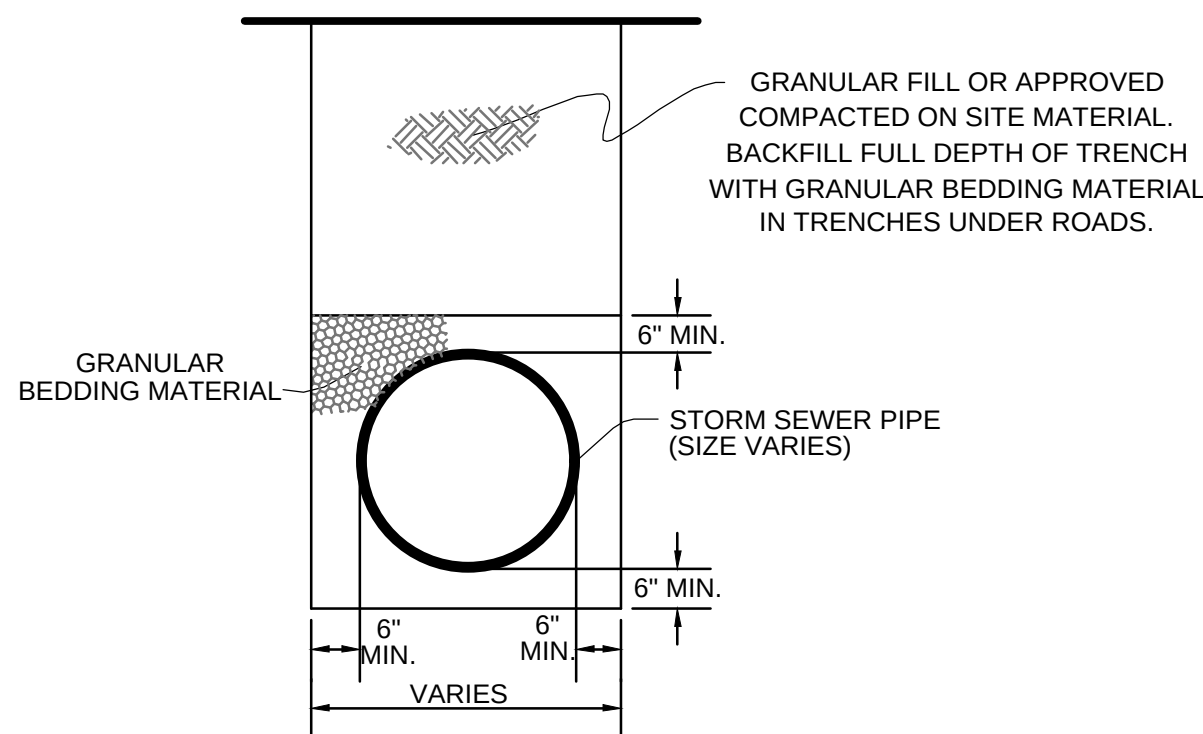
- Expansion joints shall be placed where curb and gutter abuts other structures and at all tangent points to curves. Expansion joints shall not be spaced more than 300 feet apart on straight runs. All joints shall be formed at right angles to the alignment of the curb and gutter.
- Sawed joints shall be constructed by sawing through the curb and gutter to a depth of not less than one and one-fourth (1 1/4) inches below the surface and shall be placed at distances not to exceed 10 feet, or they may be formed by inserting a removable metal template in the fresh concrete, or by other methods approved by the Engineer.
- Expansion joints shall be formed by a one-half (1/2) inch thick preformed joint filler. Cut to the configuration of the full size of the curb and gutter section and being secured so that they are not moved by depositing and compacting the concrete at these joints. The edges of these joints shall be rounded with an edging tool one-eighth (1/8) inch radius. Three No. 5 bars, 24" long, spaced as shown above shall be centered at each expansion joint.
- Slope curb and gutter to drain away from curb or to carry drainage as grading plan dictates. The gutter pan shall be tilted out no more than the adjoining street cross slope.



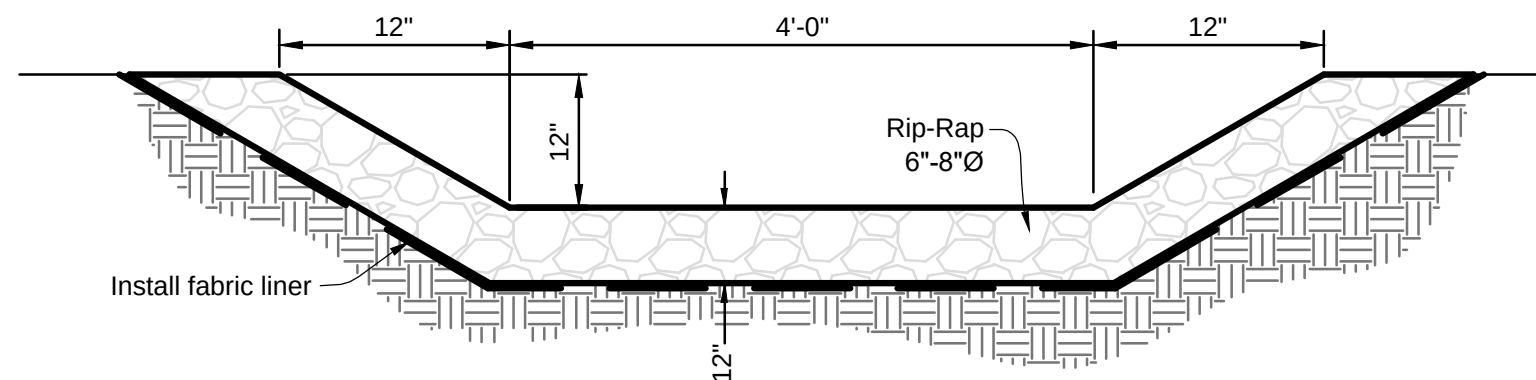
Concrete Parking Pavement Detail
(N.T.S.)



Asphalt Parking Pavement Detail
(N.T.S.)

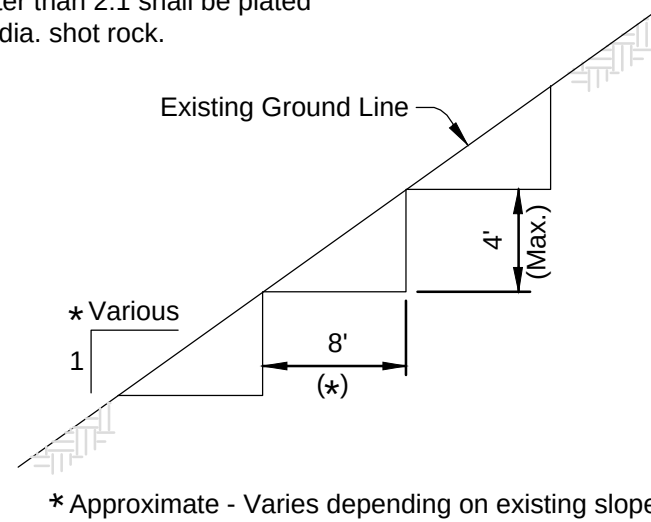


STORM SEWER PIPE BEDDING DETAIL
(N.T.S.)

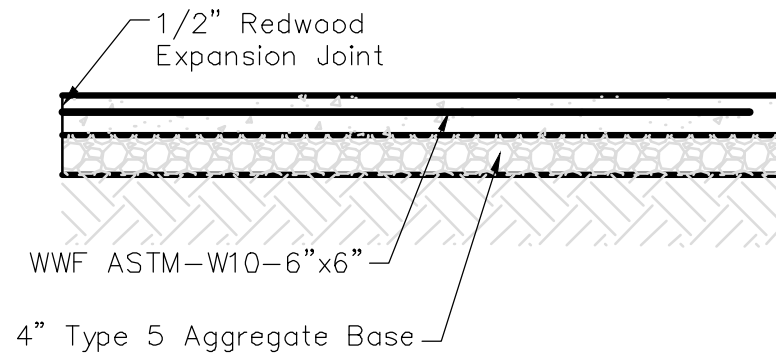


Rip-Rap Ditch
Channel and Apron
(N.T.S.)

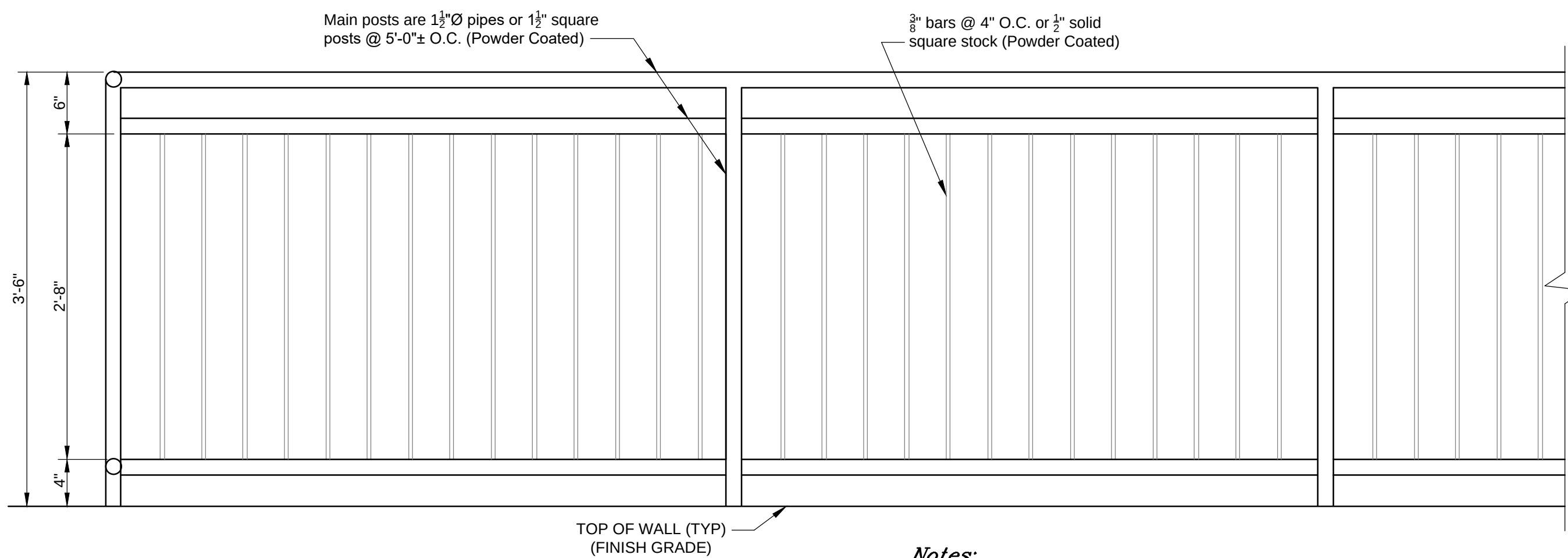
Note:
All fill slopes greater than 2:1 shall be plated
with 12" of 6"-12" dia. shot rock.



Typical Embankment
Bench Detail
N.T.S.



Sidewalk Detail
(N.T.S.)



Wall Railing/ Decorative Fence Detail:
(N.T.S.)

Excavation and Fill Placement Notes:

Clearing and Grubbing

- Remove existing trees, other vegetation from site by cleaning and grubbing.
 - Cleaning and grubbing of clearing the surface of the ground of the designated areas of all trees, stumps, down timber, logs snags, brush, undergrowth, debris and rubbish of an nature, natural obstructions or such material which is unsuitable for the foundation of the required structures, including the grubbing of stumps, roots and matted roots.
- Dispose of spoil material by removing from site to disposal area designated by Owner.

Topsoil Removal

- A sufficient amount of topsoil shall be stockpiled to allow for the replacement of a minimum of 6" of topsoil on the site.
- Removal of a minimum of 9" of topsoil from all fill areas and from the waste area.

Excavation

- Excavate as required as shown by the Typical Sections.
- Excavate to elevations shown:
 - Obtain Engineers approval of soil quality.
 - If Engineer determines that bearing capacity of soil is suitable:
 - Perform additional excavation as directed by the Owner.

Dewatering

- Furnish, install, operate and remove pumping equipment necessary to drain and keep excavations free of water under all circumstances.
- Obtain Engineers approval on proposed method of pumping.
- Prevent surface water from flowing into excavation; promptly remove any water accumulated.

Compaction of Fill

- Compaction of fill shall be as follows:
 - Each layer of fill shall be placed in a maximum if 12" layers and shall be compacted by rolling with approved ramping roller, heavy rubber tired roller or other approved compaction equipment, to at least 95 percent of maximum density and optimum moisture content determined by AASHO Standard T-99-57.
 - Test on fill shall be made at every 12" thickness of fill, number and location shall be determined my Engineer at jobsite. Contractor shall pay for all expenses incurred by testing laboratory.

Grading

- Grade all surfaces disturbed by construction operations to finish slopes and elevations shown; use excavated material or select borrow material as required.
- Place fill without special compaction; consolidate by transversing with construction equipment.
- Cover lawn areas evenly with topsoil; minimum thickness six inches.
- Finish to neat uniform lines; raked and ready for seeding.

Landscaping

- Seed all graded areas.
- Precede seeding with fertilizer (15-15-15); 10 lss./1000 sq.ft.
- Within 24 hours prior to sowing seed, thoroughly cultivate soil surface with disk and harrow at depth of 2"
- Smooth surface by dragging; surface to be smooth, free of clods and stones.
- Rake and seed with mixture of 50% Tall Fescue, 10% White Dutch Clover, 40% Perennial Ryegrass, at rate of 4 lbs./1000 sq.ft.
 - Method of sowing:
 - Sow seed by method insuring uniform distribution over area.
 - Roll area after sowing seed.
 - Mulch with straw at rat of 80 lbs./1000 sq.ft. after seeding is complete.
 - After sowing: Keep continually damp until new grass is well established.
 - Seeding shall be done only under favorable climatic conditions and when approved by Owner.

Rock Fill

Description: This work shall consist of constructing fill of rock or broken concrete for protection of embankment.
Material: The material for rock fill shall be durable stone or broken concrete containing a combined total of no more than 10 percent of earth, sand, shale and non-durable rock. The material shall be similar to quarry-run stone graded from coarse to fine with a minimum of voids. The coarse stone shall be as large as can be conveniently handled, but at least 25 percent of the material shall be of pieces having a volume of on cubic foot (0.03 m³) or more. Acceptance of quality and size of material may be made by visual inspection at the job site.
Construction Requirements: Successive horizontal layers of stone or broken concrete not exceeding 24 inches (600mm) thick shall be spread over the area of rock fill. The larger pieces shall be well distributed and the voids filled with smaller pieces. Each layer shall be spread in accordance with placement of embankment. Where rock fill is placed as a portion of embankment with controlled density, the material shall be compacted. The fill shall conform to the elevations and dimensions shown on the plans, and the slopes shall present a dense, finished appearance free from segregation with a proportionate quantity of the large pieces exposed.
Method of Measurement: Measurement will be made to the nearest cubic yard (m³) if material in place in the completed fill.

Notes:

- Exact design and configuration of railing to be selected by the Owner. Railing is to conform to all applicable codes.
- Rail to be used on all retaining walls with a height greater than 18".
- When railing configuration is used as decorative fence the main posts shall extend 24" below grade set in concrete 12" in diameter
- Railing mounted to the wall shall be mounted to sleeves set 12" into the wall. Sleeve size shall conform to the main post size and be approved by the Engineer.

No.	Revision:	By:	Date:

CAD File:	Field Book:
const plans	N/A
Drawn By:	Approved By:
AJK	JLW

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SHORELINE

SURVEYING & ENGINEERING

3048 Hwy. 52 Eldon, MO 65026

PH: (573) 392-3312

SHORELINE SURVEYING & ENGINEERING, LLC
Missouri State Certificates of Authority:
LS - 2017001656
E - 2017004119

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Seals:

STATE OF MISSOURI
11/29/18
JOHN L. WOOD
NUMBER
PE-2019000655
Professional Engineer

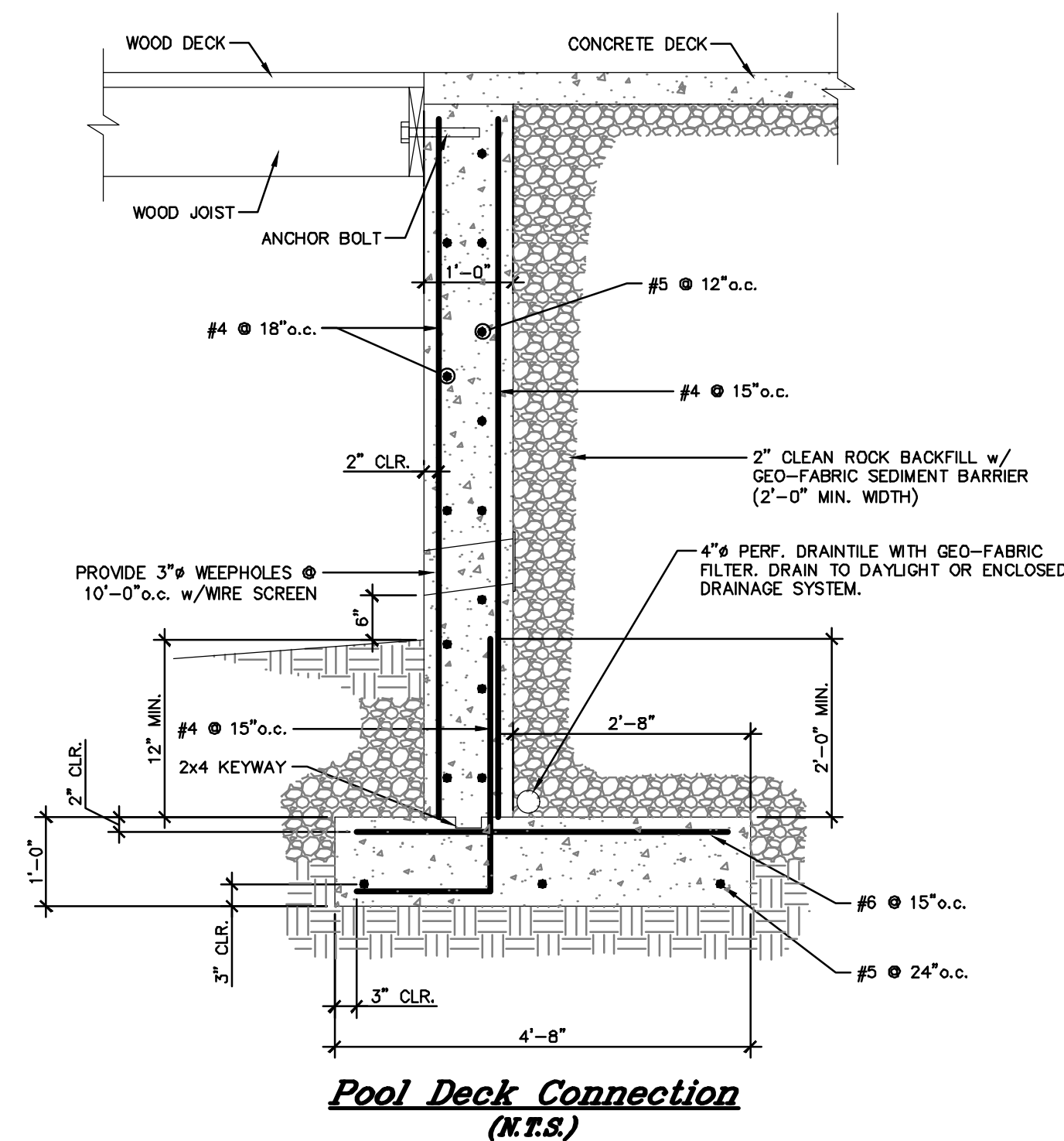
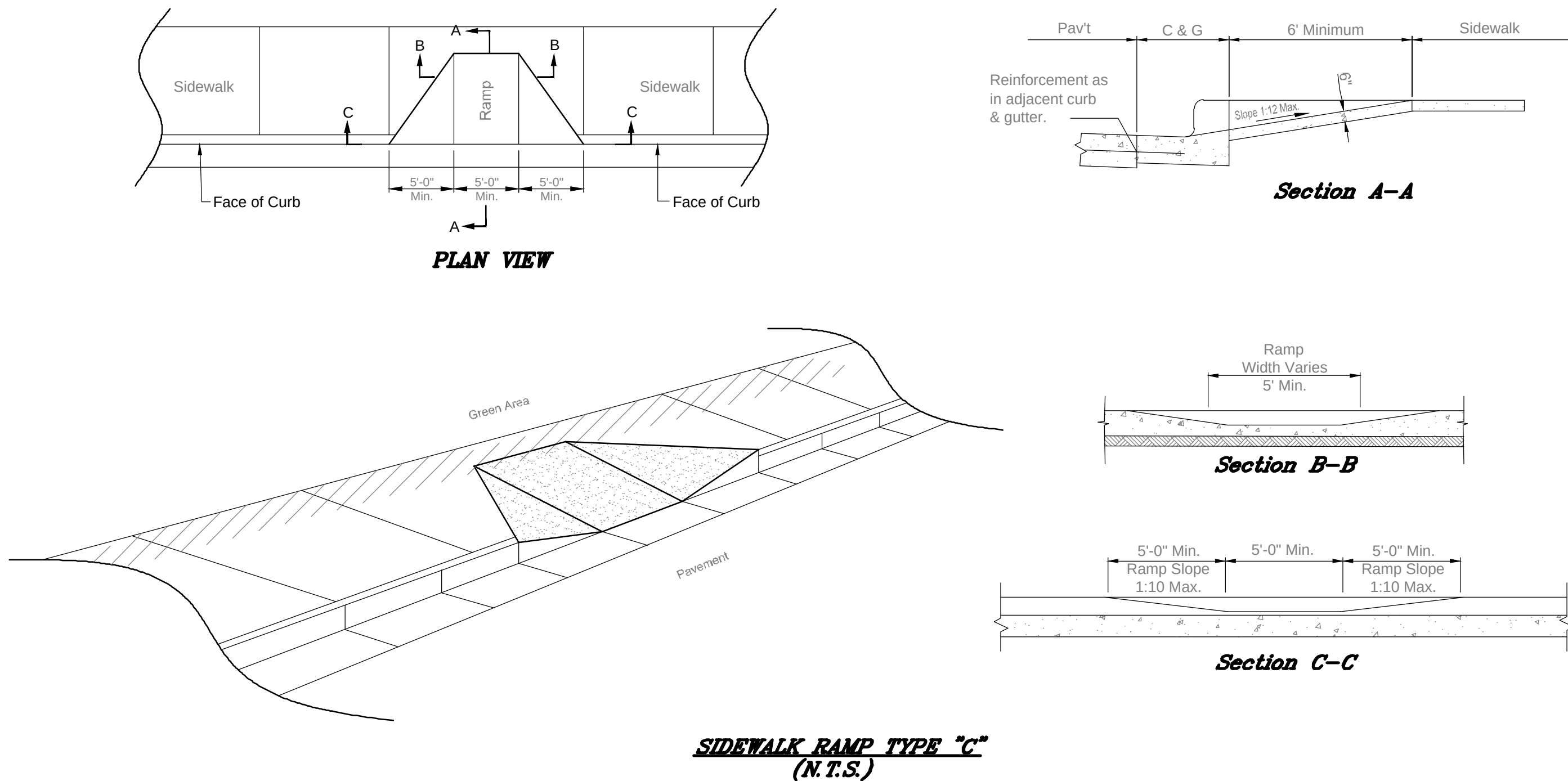
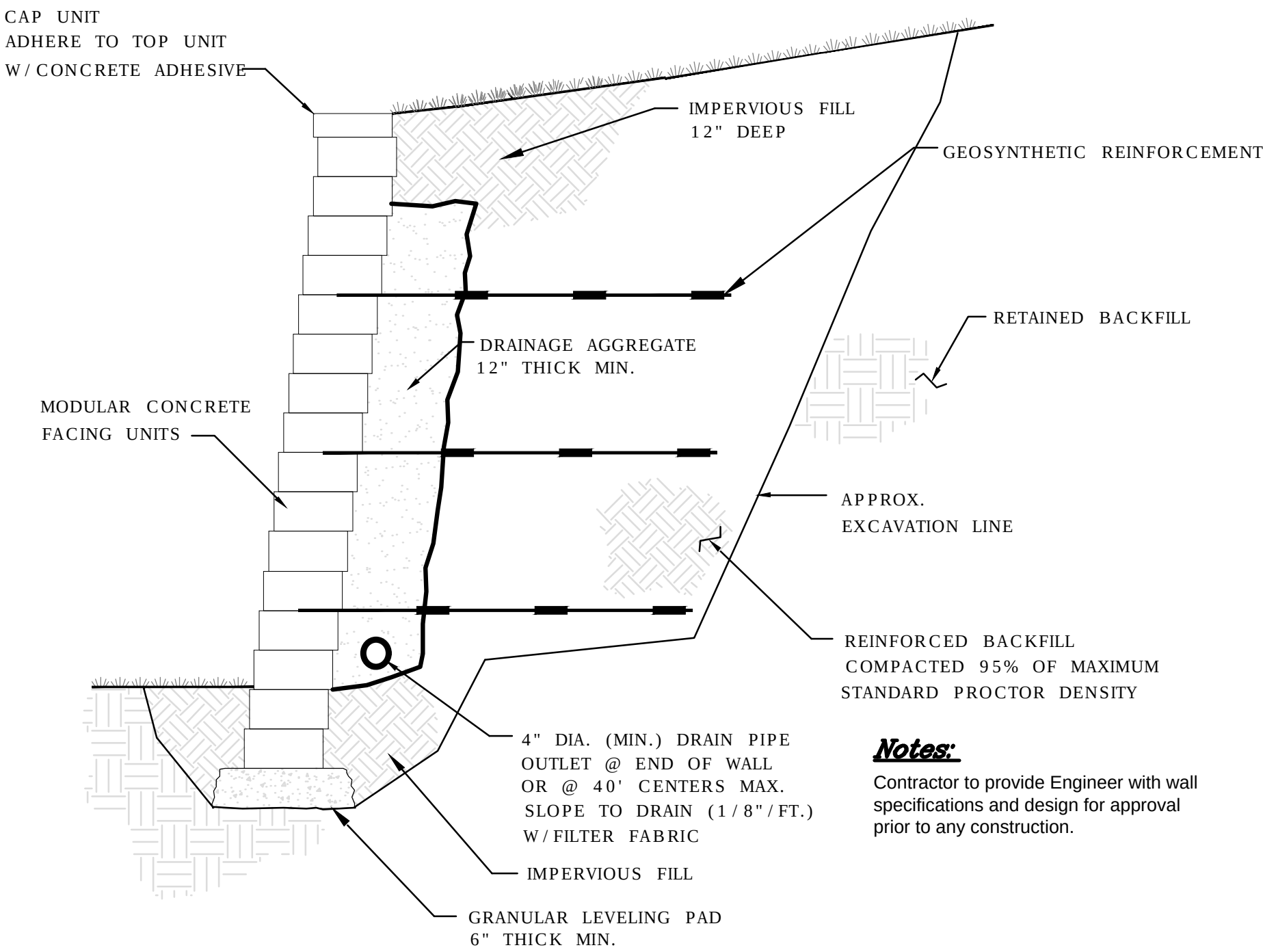
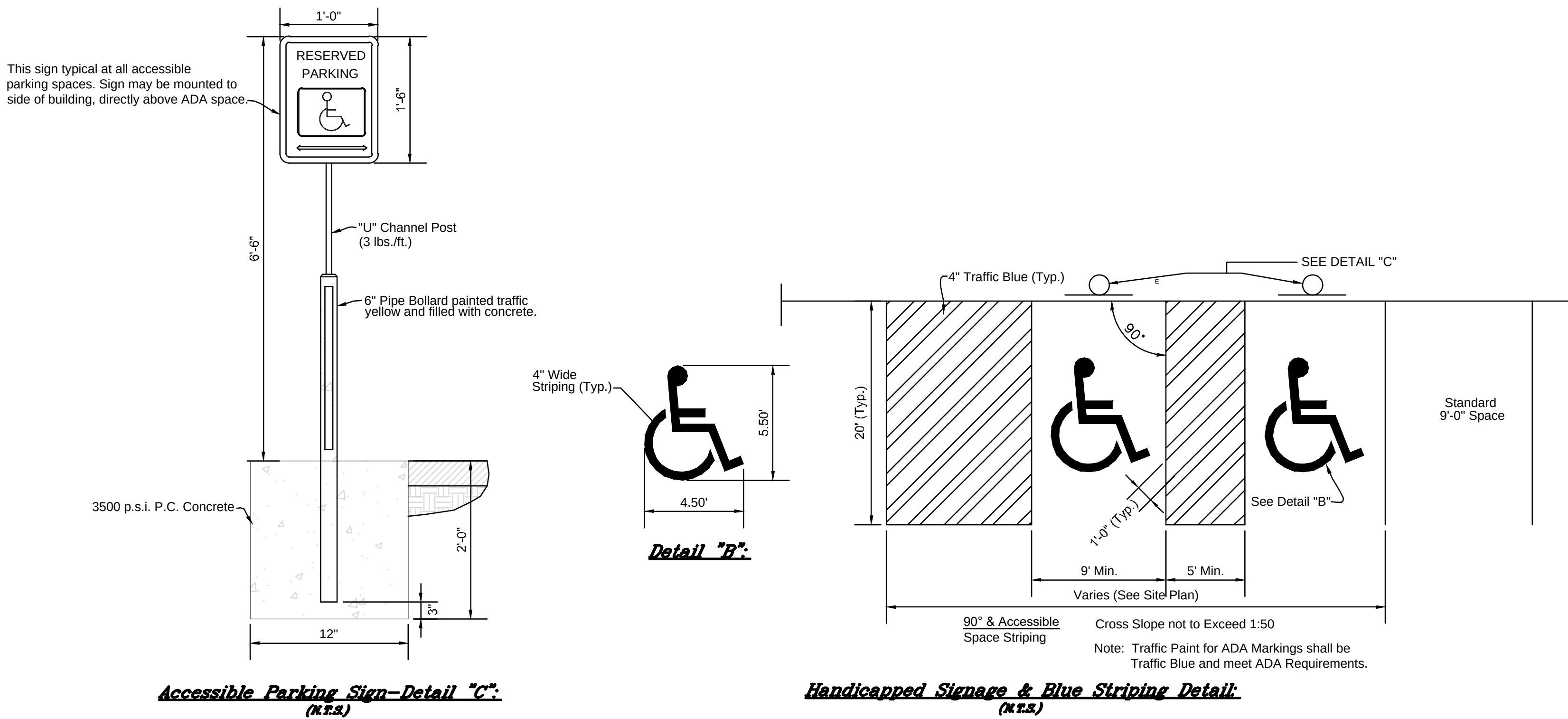
John L. Wood, PE
MO # PE 2013000655

Consultants:

Project:

THE LOFTS
@ 18
SEC. 1, T 39 N, R 16 W
PROCTER DRIVE
CITY OF OSAGE BEACH
CAMDEN COUNTY, MO

Sheet Title:	SITE DETAILS
Date:	11-29-18
Scale:	AS NOTED
Project Number:	9843-18-S1
Sheet Number:	7 of 10



No.	Revision:	By:	Date:

CAD File:	Field Book:
const plans	N/A
Drawn By:	Approved By:
AJK	JLW

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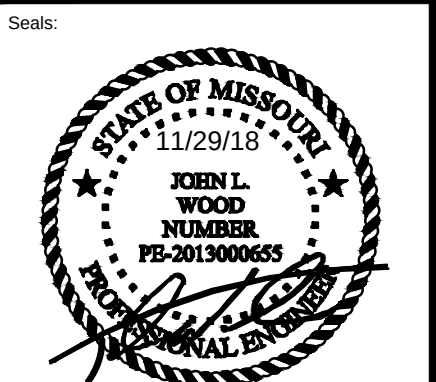
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John L. Wood, PE
MO # PE 2013000655

Consultants:

Project:

THE LOFTS
@ 18

SEC. 1, T 39 N, R 16 W
PROCTER DRIVE
CITY OF OSAGE BEACH
CAMDEN COUNTY, MO

Sheet Title:

SITE
DETAILS

Date:

11-29-18

Scale:

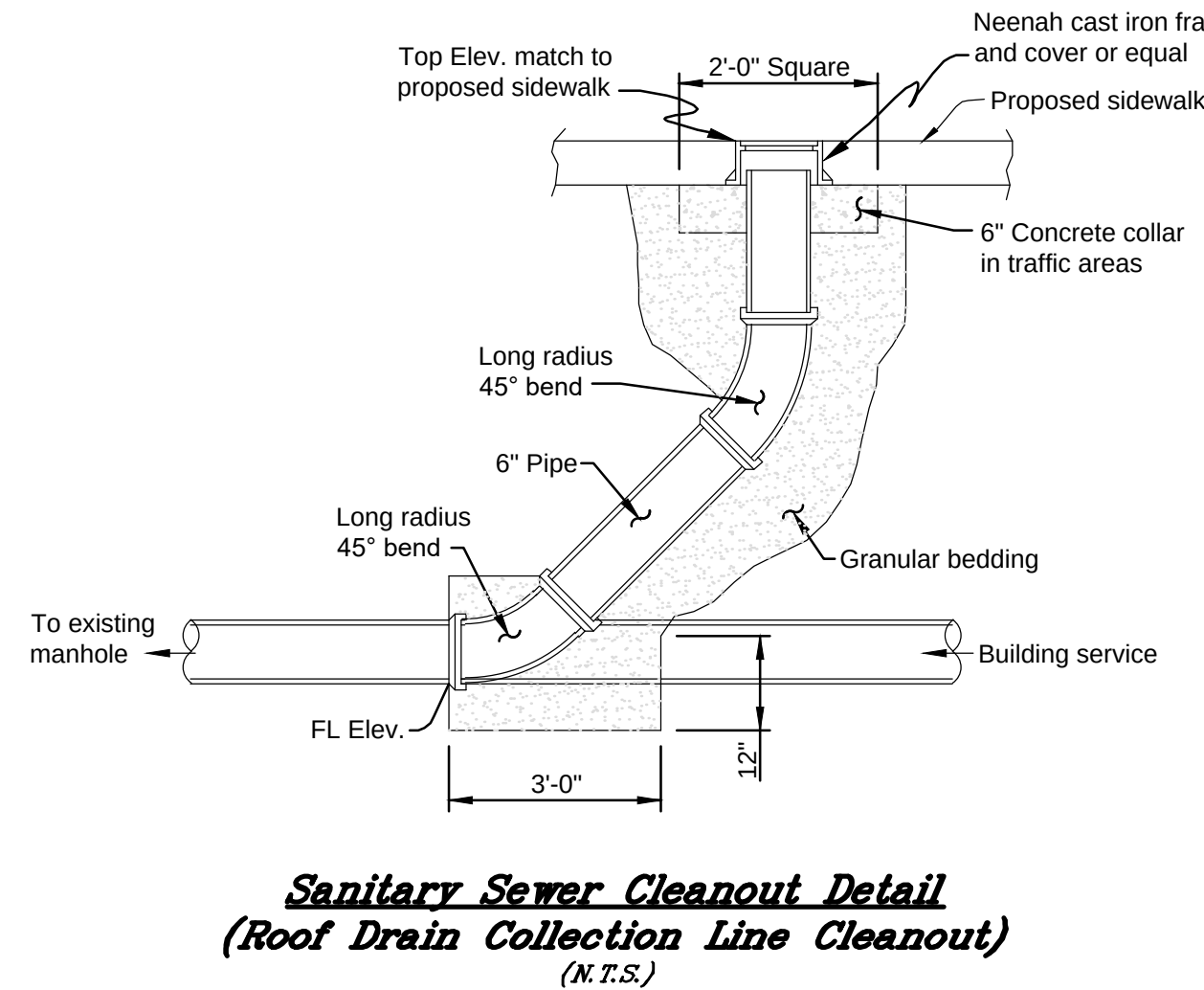
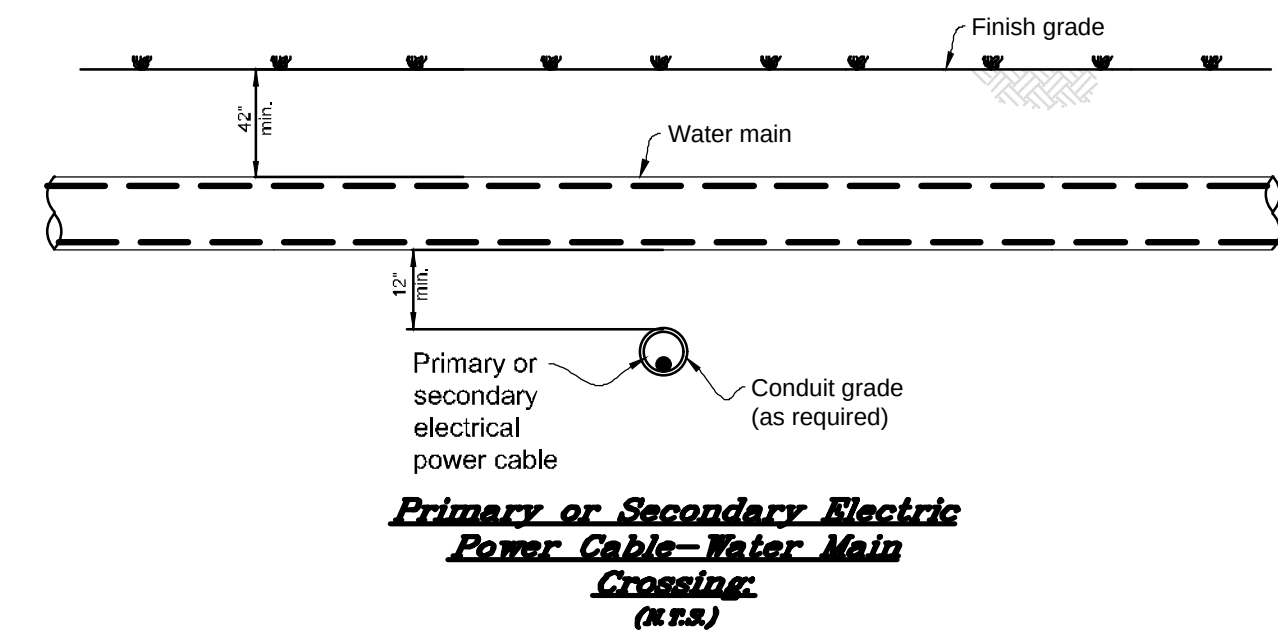
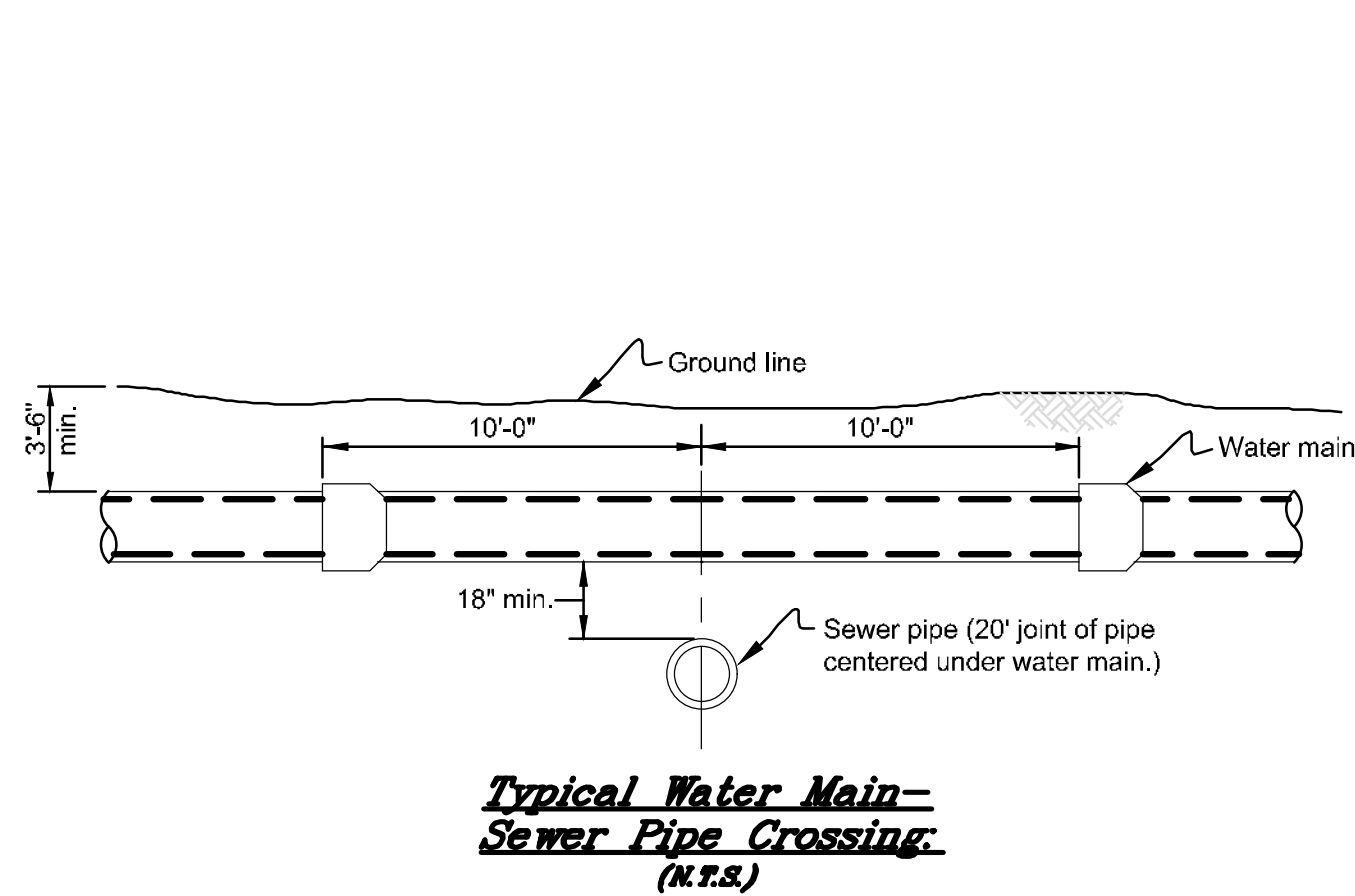
AS NOTED

Project Number:

9843-18-S1

Sheet Number:

8 of 10



SEWER/WATER NOTES

- 1.) Manholes to be precast or cast-in-place concrete.
- 2.) Manhole frames and lids to be Neenah R-1782 or equal and have machined bearing surface and concealed pick hole.
- 3.) Manhole steps to be 14" wide with 3/4" lugs and a weight of 19 lbs.
- 4.) Sections of precast manholes shall have asphaltic gasket material installed between sections (Ramnek or Equivalent).
- 5.) All manhole inlet and outlet pipe connections shall be sealed with flexible gasket material (A-lok Connector or Equivalent).
- 6.) Exterior surfaces of all manhole are to be sealed with two coats of an asphaltic or coal-tar pitch waterproof coating from base to manhole ring.
- 7.) All PVC pipe shall be installed with granular bedding as shown in the applicable detail.
- 8.) These plans comply with the requirements of the Clean Water Commission.
- 9.) Water mains shall be laid at least 10 feet horizontally from any sewer line or sewer manhole.
- 10.) Gravity Sanitary sewer mains shall be PVC having a SDR of 35 manufactured in accordance with ASTM D3034.
- 11.) Pressure Sanitary sewer mains shall be PVC having a SDR of 21 manufactured in accordance with ASTM D2241.
- 12.) Water mains shall be PVC having a SDR of 21 manufactured in accordance with ASTM D2241.
- 13.) The contractor shall be responsible for notifying the Missouri One-Call System (1-800-344-7483) prior to excavation. Shoreline Surveying & Engineering, LLC does not guarantee the location of the utilities shown on these plans to be exact, nor does it guarantee against the location of other utility or service lines.

Fitting	Pipe Size		
	2"-4"	6"	8"
90°	12.0'	17.1'	22.3'
45°	5.0'	7.1'	9.2'
22 1/2°	2.4'	3.4'	4.4'
11 1/4°	1.2'	1.7'	2.2'
End Cap	31.1'	44.2'	57.3'
Valve	31.1'	44.2'	57.3'

Additional Restraint Lengths

For Pipes with a Slope of 20% or greater, restraints shall be installed at the following spacing:

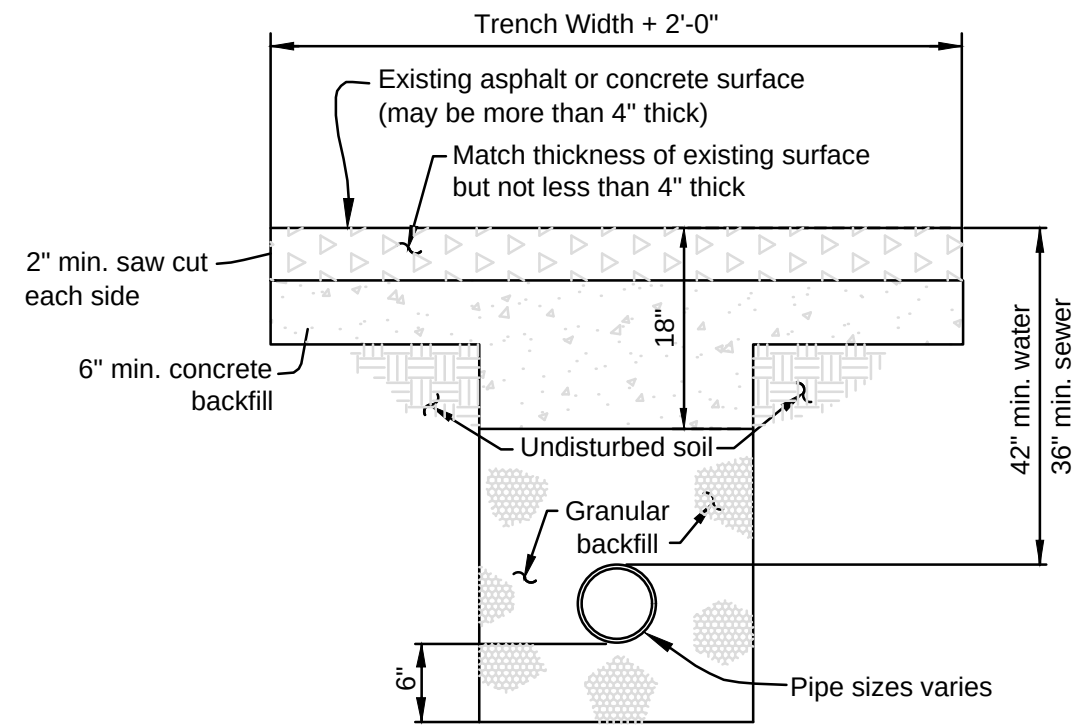
Pipe Slope	Maximum Restraint Spacing
20.0% - 34.9%	36.0'
35.0% - 49.9%	24.0'
50.0% +	16.0'

Restraint Lengths for Gravity Sewer on Slope 20% or Greater

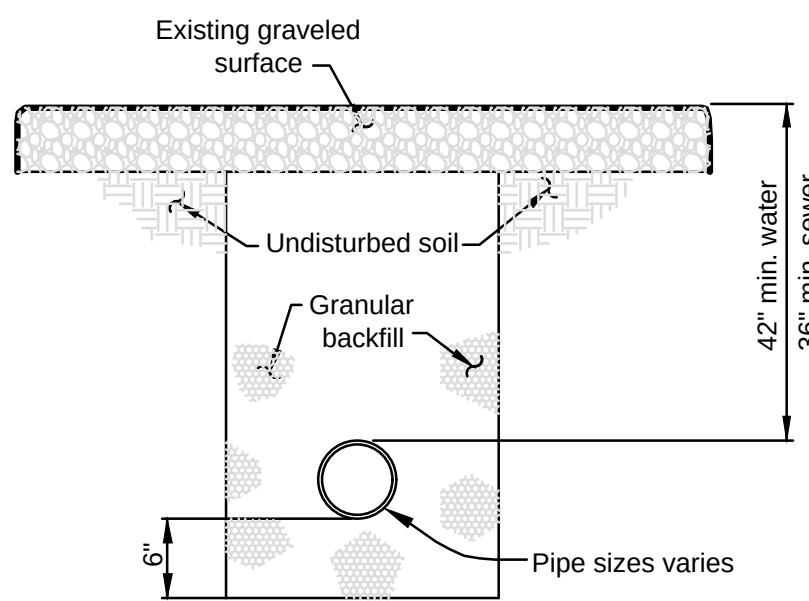
Pipe & Fitting Restraint Tables (N.T.S.)

Notes:

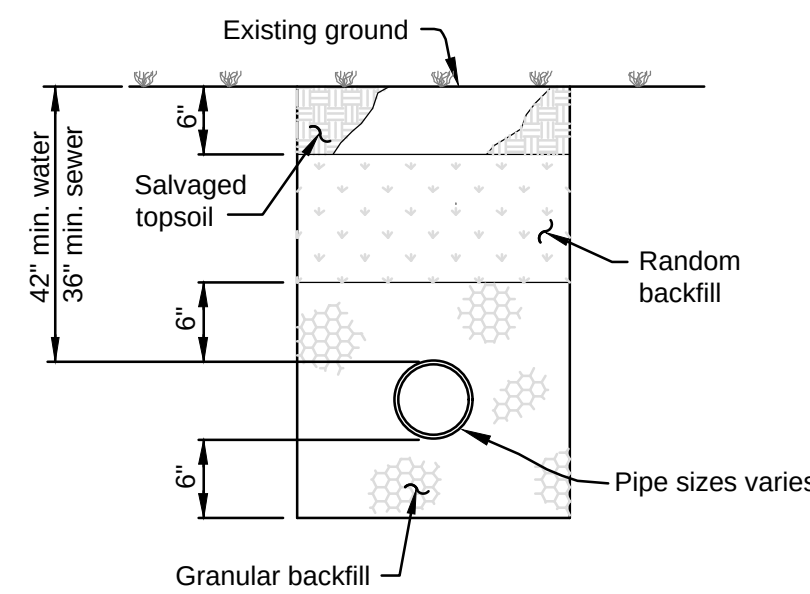
1. Uniflange Pipe Restraints or approved equal shall be used at all bends, caps, etc. in lieu of concrete.
2. All pipe joints on both sides of the fitting in question (or all three sides of tees) that fall within the additional restraint length must also be restrained. This additional restraint length is to be measured from the edge of the fitting in question.



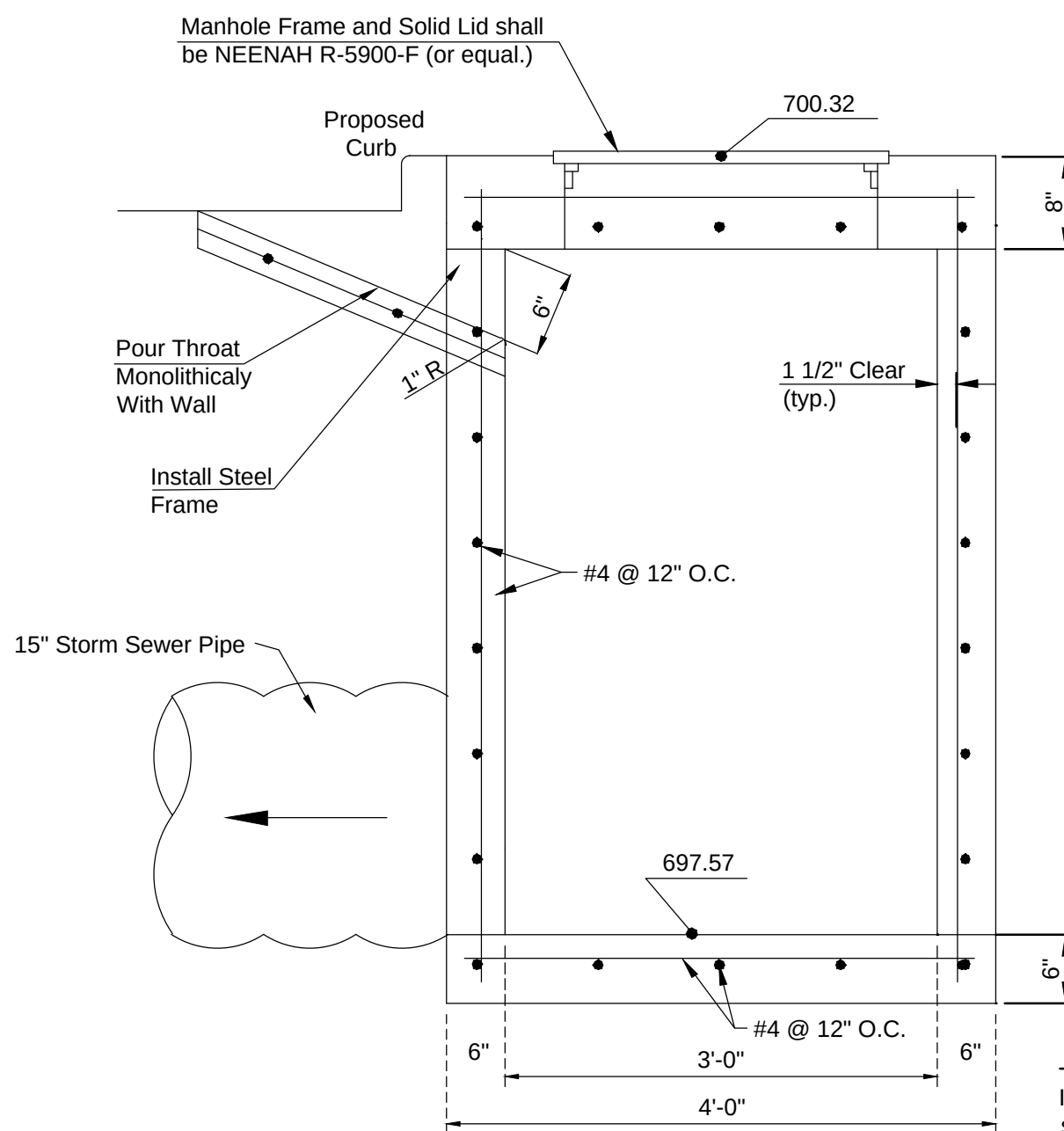
Existing Paved Areas:



Aggregate Surfaced Areas:



Non-Paved Areas:



Notes:
Install 4 - No. 4 rebar diagonally around storm pipe in wall 1 1/2" clear.

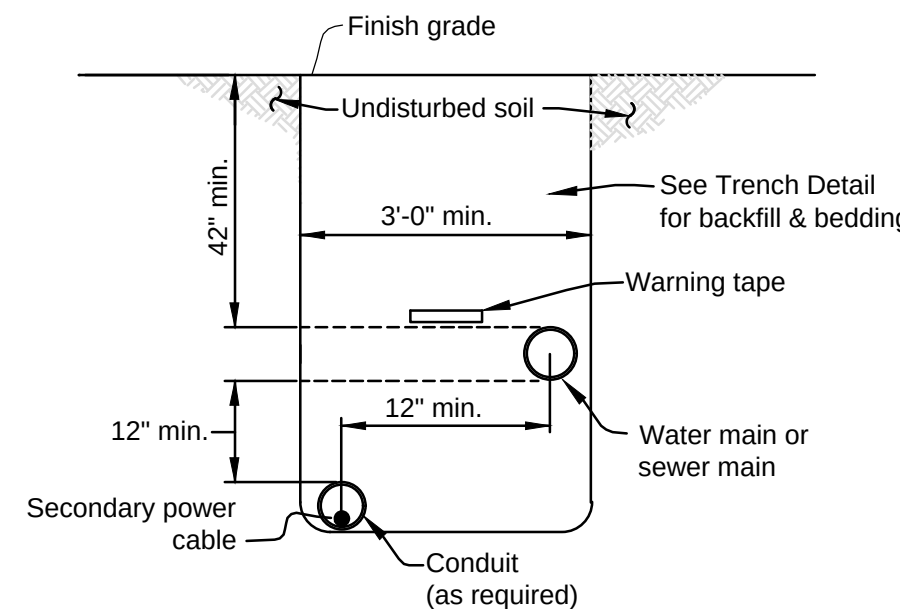
Plan (N.T.S.)

See Site Plan for Outlet an Inlet Pipe Dimensions

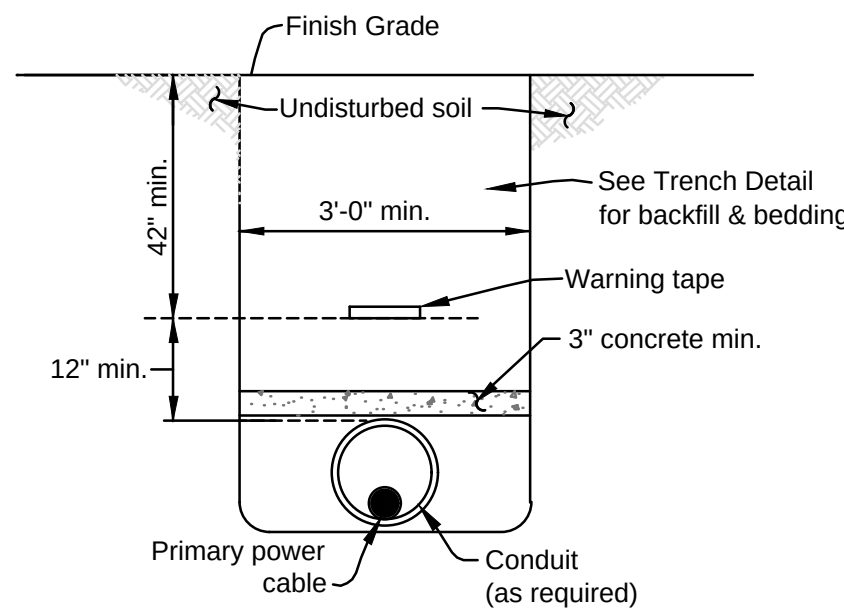
Curb Inlet Detail (N.T.S.)

Notes:

1. Primary Electric Power may not be installed in the same trench as utilities.



Water Main-Secondary Electric Power Detail:



Water Main-Primary Electric Power Detail:

Electric Trench Details: (N.T.S.)

No.	Revision:	By:	Date:
1	Add Curb Inlet	AJK	1-8-19

CAD File:	Field Book:
const plans	N/A
Drawn By:	Approved By:
AJK	JLW

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3048 Hwy. 52 Eldon, MO 65026

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Seals:

STATE OF MISSOURI
1/8/19
JOHN L. WOOD
NUMBER
PS-2015000655
Professional Engineer

John L. Wood, PE
MO # PE 2013000655

Consultants:

Project:

THE LOFTS
@ 18
SEC. 1, T 39 N, R 16 W
PROCTER DRIVE
CITY OF OSAGE BEACH
CAMDEN COUNTY, MO

Sheet Title:

WATER & SEWER DETAILS

Date:

11-29-18

Scale:

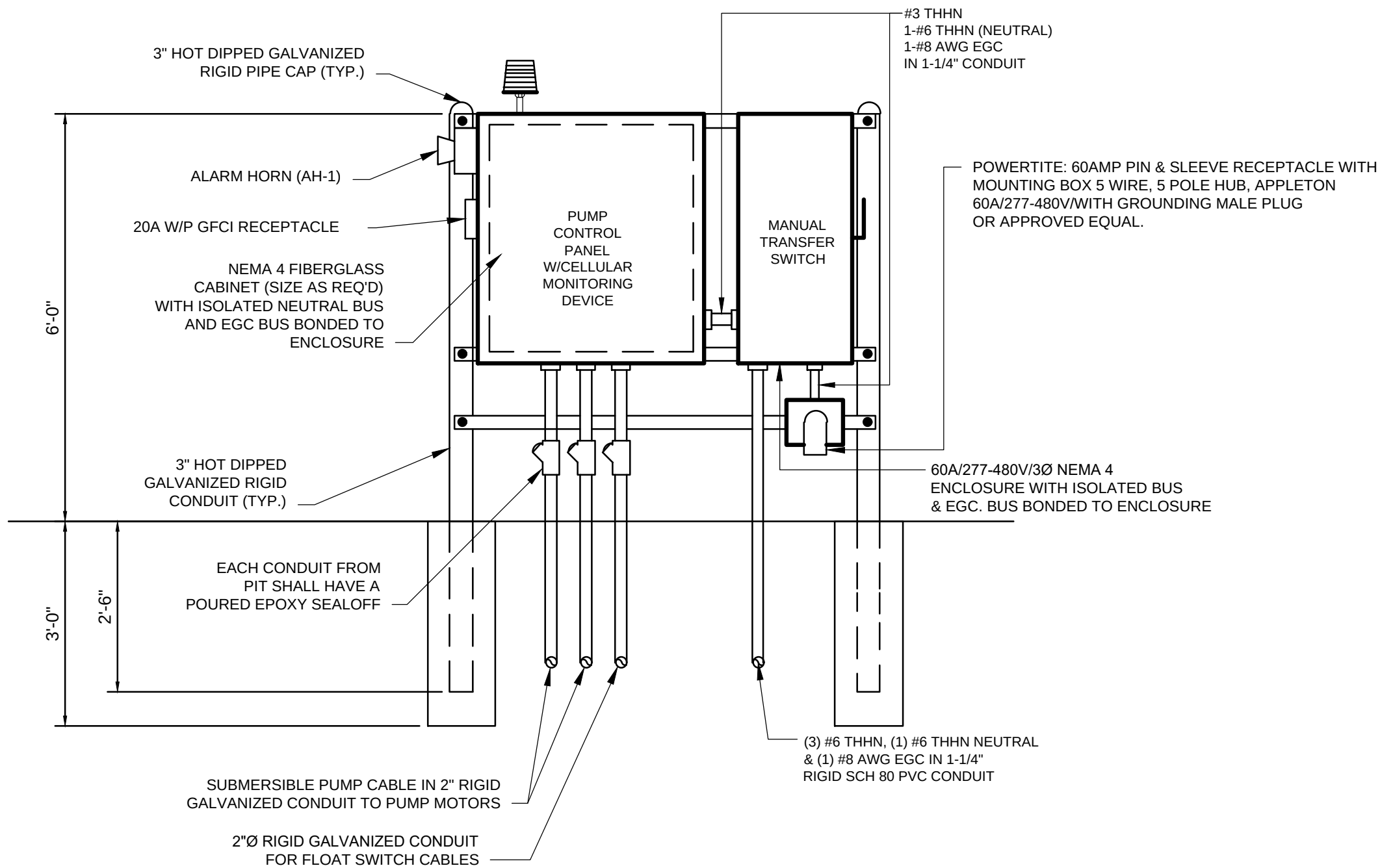
AS NOTED

Project Number:

9843-18-S1

Sheet Number:

9 of 10



EQUIPMENT RACK DETAILS
N.T.S.

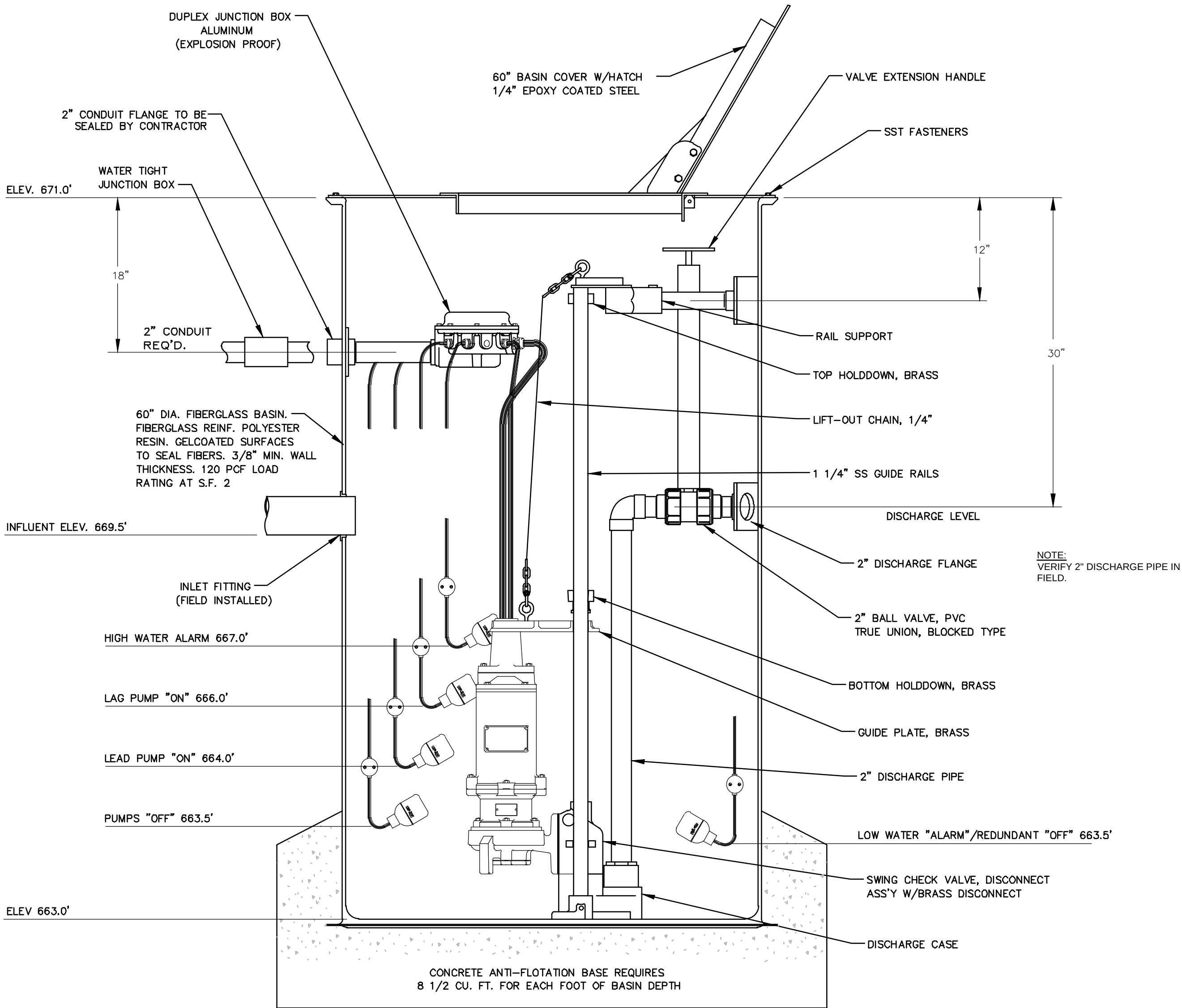
JOB: Lofts @ 18 Lift Station			
Date:	11/29/2018	By:	JLW
Approved by:			

Avg. Flow (KGPd)	3.20	Assumptions		Critical Elevations	
Restaurant Patrons	255	Per Capita Flow (Condos GPD)	85	Lowest MH/LS Rim	671.00
Condo Units	6	Persons/Condo Unit	3.7	Lowest FF	
8 & 16 hr Avg. Flow (gpm)	6.67	3.33	Restaurant (GPD/Patron)	5	Lift Sta. Sump
Peak Factor	4.34	$Peak\ Factor = (18 + (PE/1000)*0.5) / (14 + (PE/1000)*0.5)$			1% Flood
8 & 16 hr Peak Flow (gpm)	28.94	14.45	Overflow Elev		

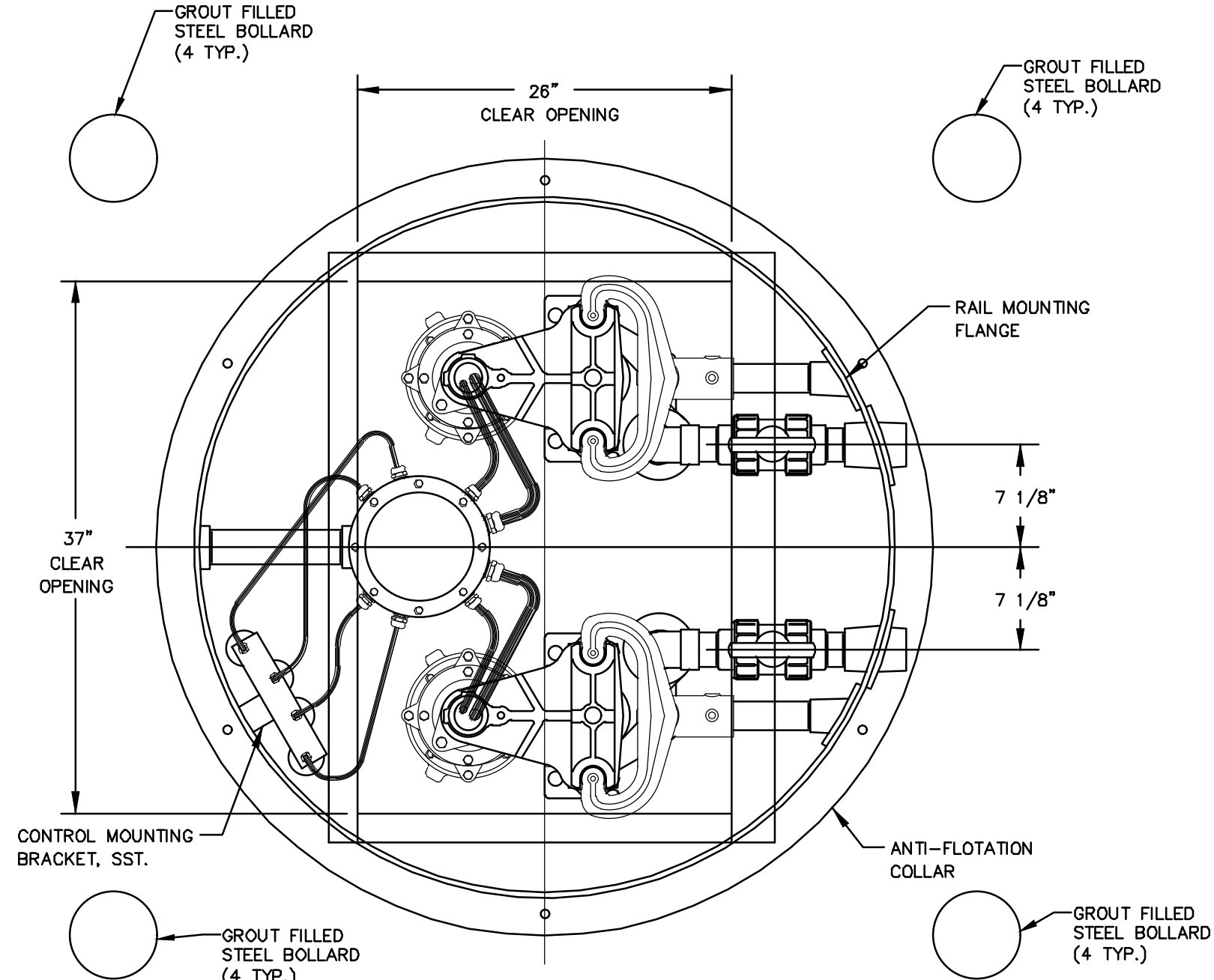
	Stage (ft)	Det. Time (min.)		Elevation	Target
		AVG	PEAK		
Critical Stage	8.0	328.7	75.7	671.00	TARGET: 60m @ PEAK
Critical Hold Time**	152.2				MIN: 120m REQ'D @ AVG
Alarm	4.0	176.5	20.3	667.00	
Lag Pump On	3.0	132.3	15.2	666.00	
Lead Pump On	1.0	44.1	5.1	664.00	MAX: 30m REQ'D @ AVG
Pump Off	0.5			663.50	
Sump	0.0			663.00	

**Hold time after alarm has been activated.

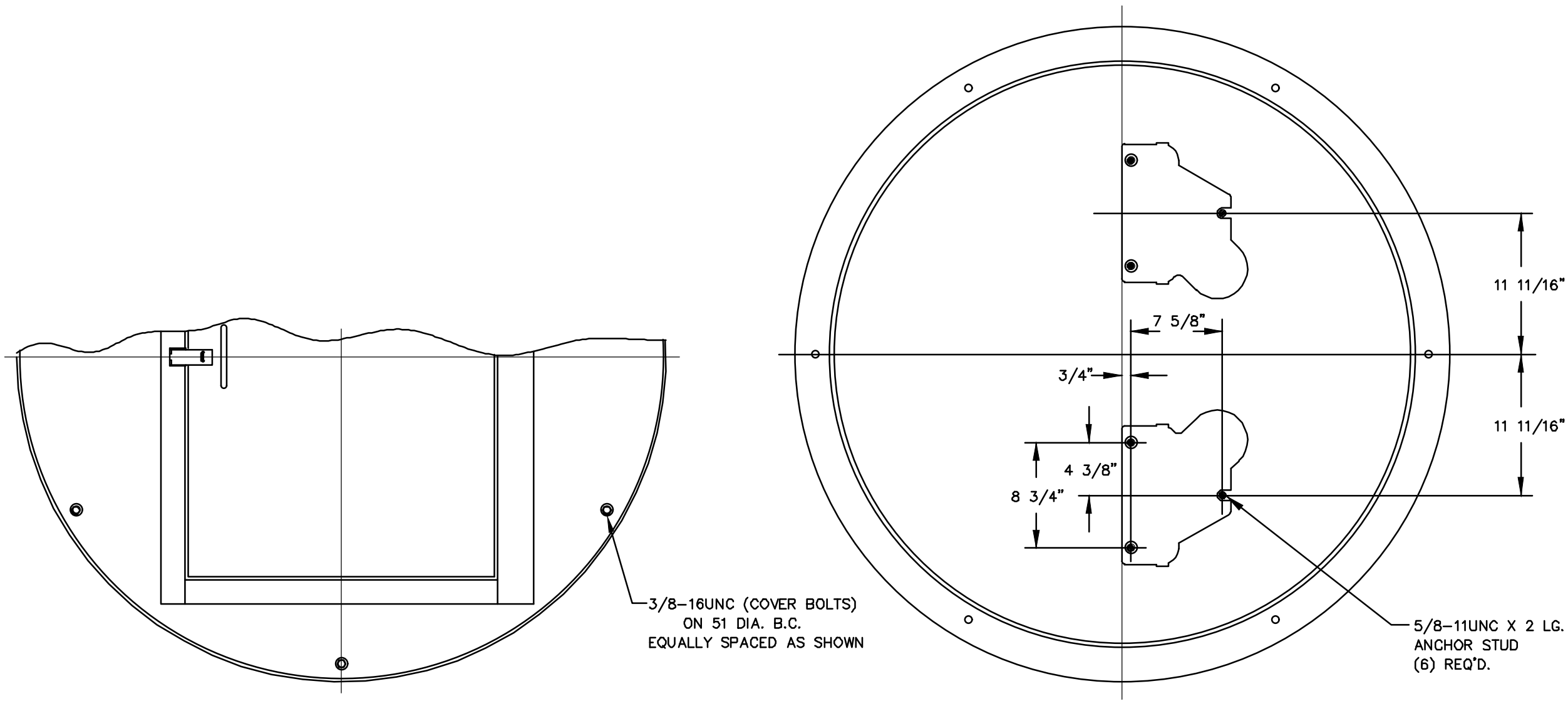
STAGE-STORAGE TABLE									
STRUCTURES									
Structure Name	GP1								
Rim Elev.	671.00								
Bolted Lid?	NO			NO					
Overflow Elev	671.00								
Cone Depth (ft)	8.0								
Cone Top Dia. (ft)	5.0								
MH Dia. (ft)	5.0								
FL Out Dia. (in)									
Sump OR FL Out Elev.	663.00								
Cone Bottom Elev	663.00								



FIBERGLASS DUPLEX PUMP STATION
N.T.S.



PUMP PLAN



TOP

BASE

No.	Revision:	By:	Date:
2	Add SCADA Control System Note	AJK	1-30-19

CAD File:	Field Book:
const plans	N/A
Drawn By:	Approved By:
AJK	JLW

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Seals:

John L. Wood, PE
MO # PE 2013000655

Consultants:

Project:

THE LOFTS
@ 18
SEC. 1, T 39 N, R 16 W
PROCTER DRIVE
CITY OF OSAGE BEACH
CAMDEN COUNTY, MO

Sheet Title:

LIFT STATION
DETAILS

Date:

11-29-18

Scale:

AS NOTED

Project Number:

9843-18-S1

Sheet Number:

10 of 10



City of Osage Beach

51

Agenda Item Summary

Date of Board of Aldermen Meeting: 03/21/19

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

Date Submitted: 03/11/19

Agenda Item Title:

Bill 19-11 - An Ordinance of the City of Osage Beach, Missouri, Authorizing the Mayor to execute contract OB19-002 with Vance Brothers Inc. for Osage Beach Parkway East Microsurfacing.

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

Requested Action:

☐

Motion to Approve

☒

First Reading of Bill # 19-11

☐

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: 20-00-764206-Budget \$647,734 and 20-00-764208-Budget\$55,046

FY 19 Budgeted Amount: \$ 702,780.00

Expenditures to Date 03/13/19: (\$ 459.00)

Available: \$ 702,321.00

Requested Amount: \$ 454,595.64

Attachments: YES ☒ NO ☐

If yes, list attachments:

Bill 19-11, Contract, Bid Tab, City of Lake Ozark's Resolution

Department Comments and Recommendation:

This project is to Microsurface Osage Beach Parkway East of the Grand Glaize Bridge. We opened bids on February 8, 2019. We had 2 bidders. Vance Brothers is the low bidder with a bid amount of \$454,595.64. This project will be coded in two parts - Seal and Road Striping.

20-00-764206 Seal - \$384,587.27 (Bid items 1, 2, 12 and Additive Bid items No 1 and 2)

This project is one of three Seal projects budgeted in 20-00-764206

20-00-764208 Road Striping - \$70,008.37 (Budgeted at \$55,046)

In the budget, we initially only budgeted for the City portion of the Seal in 20-00-764206 in the amount of \$285,637 (city's cost portion \$287,812.90). The agreement in this requests outlines the City expending the entire project amount in which we will be reimbursed for the additive bid items No. 1 and 2 from the other entities. Therefore, additional revenue will be coded along with the additional expenditures (\$166,782.74). Budget Amendments are brought before the Board following project completion.

The project will cover portions of Osage Beach Parkway that is in Lake Ozark and the City of Lake Ozark and Osage Beach Special District has agreed to cover that portion of the cost the total amount is \$166,782.74 (Additive Bid Items No. 1 & 2). MODOT has work that they will be doing on their portion of Osage Beach Parkway and they will do their portion road with the other work under a separate contract.

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

The Public Works Department believes this price to be good based upon the prices that MoDOT is seeing in the Central District.

As shown in the contract agreement, this work must be completed by June 15, 2019.

The Public Works Department recommends approval of this bill.

City Administrator Comments and Recommendation:

Per City Code 110.230, Bill 19-11 is in correct form as per City Attorney.

I concur with the Public Works Director's recommendation.

BILL NO. 19-11

ORDINANCE NO. 19.11

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE CONTRACT OB19-002 WITH VANCE BROTHERS, INC FOR OSAGE BEACH PARKWAY EAST MICROSURFACING

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 OB19-002 with Vance Brothers, INC for Osage Beach Parkway East Microsurfacing, 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 four hundred fifty-four thousand, five hundred ninety-five dollars and sixty-four cents (\$454,595.64)

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. 19.11 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. 19.11.

Date

ATTEST:

John Olivarri, Mayor

Tara Berreth, City Clerk

OSAGE BEACH PKWY EAST MICROSURFACING

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 **Vance Brothers, Inc.** a Missouri Corporation of Kansas City Party of the Second Part and hereinafter called the **Contractor**.

WITNESSETH:

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

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

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

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

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

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

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

OSAGE BEACH PKWY EAST MICROSURFACING

and the Contractor will accept as full compensation thereof, the sum (subject to adjustment as provided by the contract) of **Four hundred fifty-four thousand, five hundred ninety-five dollars and sixty-four cents (\$454,595.64)** for all work covered by and included in the contract award and designated in the foregoing Article I. Payment therefor shall be made in the manner provided in the General Conditions and Supplementary Conditions attached hereto.

ARTICLE IV. That the Contractor shall begin assembly of materials and equipment within fifteen (15) days after receipt from the Owner of executed copies of the contract and that the Contractor shall complete said work by June 15, 2019.

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

OSAGE BEACH PKWY EAST MICROSURFACING

of the General Conditions. Owner and Contractor agree that as liquidated damages for delay, but not as a penalty, Contractor shall pay Owner Five Hundred dollars (\$ 500.00) for each and every calendar day of each section that expires following the time specified above for completion of the work.

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

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

SIGNATURE:

ATTEST:

Owner, Party of the First Part

City Clerk

By _____
Name and Title

(SEAL)

*

LICENSE or CERTIFICATE NUMBER, if applicable _____

SIGNATURE OF CONTRACTOR:

IF AN INDIVIDUAL OR PARTNERSHIP

Contractor, Party of the Second Part

By _____
Name and Title

IF A CORPORATION

ATTEST:

Contractor, Party of the Second Part

Secretary

By _____
Name and Title

(CORPORATE SEAL)

STATE OF _____
COUNTY OF _____

On This _____ day of _____, 20____, before me appeared _____
to me personally known who, being by me duly sworn, did say that he/she is the _____ of Vance
Brothers Inc., and that the seal affixed to said instrument is the corporate seal of said corporation by authority of its board
of directors, and said _____ acknowledged said instrument to be the free act and deed of said
corporation.

(SEAL)

My commission Expires: _____

Notary Public Within and For Said County and State

Bid Tabualtion

City of Osage Beach

OB19-002 Osage Beach Pkwy East Micro-Surfacing

Bids 02/08/2019

ITEM UNIT	DESCRIPTION	ESTIMATED QUANTITY	UNIT	Engineer Estimate		Vance Brothers		Microsurfacing Contractors, LLC	
				UNIT PRICE	PRICE	UNIT PRICE	PRICE	UNIT PRICE	PRICE
1	Mobilization	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 14,452.00	\$ 14,452.00	\$ 52,000.00	\$ 52,000.00
2	Micro-Surfacing Type 2 Grade A (Sections 1-3)	73,737	SY	\$ 2.60	\$ 191,716.20	\$ 2.69	\$ 198,352.53	\$ 3.87	\$ 285,362.19
3	4-Inch White Marking Paint	10,201	LF	\$ 0.50	\$ 5,100.50	\$ 0.85	\$ 8,670.85	\$ 0.45	\$ 4,590.45
4	4-Inch Yellow Marking Paint	24,902	LF	\$ 0.50	\$ 12,451.00	\$ 0.85	\$ 21,166.70	\$ 0.45	\$ 11,205.90
5	12-Inch Yellow Marking Paint	42	LF	\$ 6.00	\$ 252.00	\$ 19.08	\$ 801.36	\$ 5.00	\$ 210.00
6	24-Inch White Marking Paint	383	LF	\$ 9.75	\$ 3,734.25	\$ 31.80	\$ 12,179.40	\$ 8.00	\$ 3,064.00
7	6-Inch White Marking Paint Crosswalk	460	LF	\$ 3.25	\$ 1,495.00	\$ 12.72	\$ 5,851.20	\$ 3.00	\$ 1,380.00
8	12-Inch White Marking Paint Crosswalk (Barry Prewitt Intersection)	292	LF	\$ 12.00	\$ 3,504.00	\$ 19.08	\$ 5,571.36	\$ 5.00	\$ 1,460.00
9	Painted Directional Arrows (Left/ Right/Straight/Combination)	62	EA	\$ 260.00	\$ 16,120.00	\$ 238.50	\$ 14,787.00	\$ 100.00	\$ 6,200.00
10	White Pavement Marking Word "ONLY"	2	EA	\$ 375.00	\$ 750.00	\$ 424.00	\$ 848.00	\$ 150.00	\$ 300.00
11	White Pavement Marking Yield Triangles	5	EA	\$ 15.00	\$ 75.00	\$ 26.50	\$ 132.50	\$ 25.00	\$ 125.00
12	Force Account	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL BASE BID				\$	250,197.95	\$	287,812.90	\$	370,897.54

Additive Bid Item No.1

From City Limits to Business 54 Signal

ITEM UNIT	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	PRICE	UNIT PRICE	PRICE	UNIT PRICE	PRICE
13	Micro-Surfacing Type 2 Grade A	20,481	SY	\$ 2.60	\$ 53,250.60	\$ 2.69	\$ 55,093.89	\$ 4.19	\$ 85,815.39
14	4-Inch White Marking Paint	7,145	LF	\$ 0.50	\$ 3,572.50	\$ 0.85	\$ 6,073.25	\$ 0.45	\$ 3,215.25
15	4-Inch Yellow Marking Paint	4,206	LF	\$ 0.50	\$ 2,103.00	\$ 0.85	\$ 3,575.10	\$ 0.45	\$ 1,892.70
16	24-Inch White Marking Paint	82	LF	\$ 9.75	\$ 799.50	\$ 31.80	\$ 2,607.60	\$ 8.00	\$ 656.00
17	Painted Directional Arrows (Left/ Right/Straight/Combination)	8	EA	\$ 260.00	\$ 2,080.00	\$ 238.50	\$ 1,908.00	\$ 100.00	\$ 800.00
18	White Pavement Marking Word "ONLY"	2	EA	\$ 375.00	\$ 750.00	\$ 424.00	\$ 848.00	\$ 150.00	\$ 300.00
19	Painted Lane Drop Arrow	1	EA	\$ 375.00	\$ 375.00	\$ 530.00	\$ 530.00	\$ 300.00	\$ 300.00
TOTAL BID FOR ADDITIVE NO.1				\$	62,930.60	\$	70,635.84	\$	92,979.34

Additive Bid Item No.2

Buisness 54 Signal to Maint. Ends

ITEM UNIT	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	PRICE	UNIT PRICE	PRICE	UNIT PRICE	PRICE
20	Micro-Surfacing Type 2 Grade A	24,440	SY	\$ 2.60	\$ 63,544.00	\$ 2.69	\$ 65,743.60	\$ 4.11	\$ 100,448.40
21	4-Inch White Marking Paint	7,406	LF	\$ 0.50	\$ 3,703.00	\$ 0.85	\$ 6,295.10	\$ 0.45	\$ 3,332.70
22	4-Inch Yellow Marking Paint	5,080	LF	\$ 0.50	\$ 2,540.00	\$ 0.85	\$ 4,318.00	\$ 0.45	\$ 2,286.00
23	24-Inch White Marking Paint	36	LF	\$ 9.75	\$ 351.00	\$ 31.80	\$ 1,144.80	\$ 8.00	\$ 288.00
24	24-Inch White Marking Paint Chevrons	368	LF	\$ 12.00	\$ 4,416.00	\$ 31.80	\$ 11,702.40	\$ 8.00	\$ 2,944.00
25	Painted Directional Arrows (Left/ Right/Straight/Combination)	15	EA	\$ 260.00	\$ 3,900.00	\$ 238.50	\$ 3,577.50	\$ 100.00	\$ 1,500.00
26	White Pavement Marking Word "ONLY"	7	EA	\$ 375.00	\$ 2,625.00	\$ 424.00	\$ 2,968.00	\$ 150.00	\$ 1,050.00
27	White Pavement Marking Yield Triangles	15	EA	\$ 15.00	\$ 225.00	\$ 26.50	\$ 397.50	\$ 25.00	\$ 375.00
TOTAL BID FOR ADDITIVE NO.2				\$	81,304.00	\$	96,146.90	\$	112,224.10

COPY

CITY OF LAKE OZARK
A Missouri Municipality of the 4th Class

Resolution No. 2019R-02

**RESOLUTION APPROVING EXPENDITURE OF FUNDS FOR MICRO PAVING
OF THAT PART OF ROADWAY CONNECTED TO OSAGE BEACH PARKWAY
LOCATED IN AND MAINTAINED BY THE CITY OF LAKE OZARK**

WHEREAS, the City maintains a system of infrastructure for public use and commerce; and

WHEREAS, a portion of this infrastructure is that part of roadway connected to Osage Beach Parkway located in and maintained by Lake Ozark from the City Limits adjoining Osage Beach, Missouri to northwest of Bagnell Dam Blvd. where the Missouri Department of Transportation commences maintenance; and

WHEREAS, the Osage Beach Special Road District has agreed to pay \$100,000.00 of the cost of micro paving the City's portion of roadway connected to Osage Beach Parkway located in and maintained by the City of Lake Ozark ; and

WHEREAS, this project that will enhance and extend the life of the existing road; and

WHEREAS, the remaining cost to the City of Lake Ozark for this project is \$66,782.74.

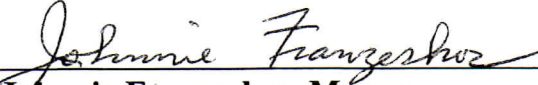
NOW THEREFORE, BE IT RESOLVED BY THE CITY OF LAKE OZARK, MISSOURI, AS FOLLOWS:

The Board of Alderman of the City of Lake Ozark, Missouri hereby approves and authorizes the expenditure of \$66,782.74 of existing transportation funds budgeted for this fiscal year in combination with such additional funds as are necessary from the City's transportation reserves for micro paving the City's portion of roadway connected to Osage Beach Parkway located in and maintained by the City of Lake Ozark.

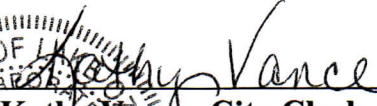
THIS RESOLUTION is hereby adopted by the City of Lake Ozark, Missouri on this 26th day of February 2019.

APPROVE:

ATTEST:


Johnnie Franzekos, Mayor




Kathy Vance, City Clerk

Agenda Item SummaryDate of Board of Aldermen Meeting: 03/21/19Originator: *(Name/Title)* Nicholas Edelman, Public Works DirectorDate Submitted: 03/11/19

Agenda Item Title:

Bill 19-12 - An Ordinance of the City of Osage Beach, Missouri, Authorizing the Mayor to execute contract OB19-008 with Corrective Asphalt Materials, LLC for 2019 Reclamite and CRF Sealcoat Projects.

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

Requested Action:☐
☒
☐
☐

Motion to Approve

First Reading of Bill # 19-12

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: 20-00-764206/SealFY 19 Budgeted Amount: \$ 647,734.00Expenditures to Date 03/13/19: (\$ 459.00)Available: \$ 647,275.00Requested Amount: \$ 110,113.54Attachments: YES ☒ NO ☐

If yes, list attachments:

Bill 19-12, Contract, Bid Tab, Description of Work

Department Comments and Recommendation:

This project is to sealcoat various streets throughout the City as described in the Description of Work enclosed. We received one bid. The low bidder is Corrective Asphalt Materials with a bid of \$110,113.54. In the line item 20-00-764206 Seal, this is one of three projects budgeted. This project was budgeted at \$108,760. Budget Amendments are brought before the Board following project completion, if necessary.

We are using Reclamite and CRF on this project. We used Reclamite on Passover between Osage Beach Parkway and Lands End, a portion of Nichols Road, and Barry Prewitt Memorial Drive. We also had a test strip done on the new portion of Armory. We had good results with this project. We used CRF on Redbud road and Passover Road.

We have worked with Corrective Asphalt Materials with good results.

This work will be done in the Spring of 2019.

The Public Works Department recommends approval of this bill.

City Administrator Comments and Recommendation:

Per City Code 110.230, Bill 19-12 is in correct form as per City Attorney.

I concur with the Public Works Director's recommendation.

BILL NO. 19-12

ORDINANCE NO. 19.12

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE CONTRACT OB19-008 WITH CORRECTIVE ASPHALT MATERIALS, LLC FOR 2019 RECLAMITE AND CRF SEALCOAT PROJECT.

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 OB19-008 with Corrective Asphalt Materials, LLC for 2019 Reclamite and CRF Sealcoat Project, 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 one hundred ten thousand, thirteen hundred dollars and 54/100 dollars (\$110,113.54)

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. 19.12 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. 19.12.

Date_____
John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

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 **Corrective Asphalt Materials, LLC** a **Limited Liability Company** of **South Roxana, Illinois** 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, in accordance with the contract documents and the said plans and specifications; and

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

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

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

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

ARTICLE II. That the Contractor shall construct, complete as designated and described in the foregoing Bid Form and attached specifications and in accordance with the Notice to Bidders, Instructions to Bidders, Bid Form, 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:

2019 RECLAMITE AND CRF SEALCOAT

and the Contractor will accept as full compensation thereof, the sum (subject to adjustment as provided by the contract) of **One hundred ten thousand, one hundred thirteen dollars and fifty-four cents (\$110,113.54)** for all work covered by and included in the contract award and designated in the foregoing Article I. Payment therefor shall be made in the manner provided in the General Conditions and Supplementary Conditions attached hereto.

ARTICLE IV. That the Contractor shall begin assembly of materials and equipment within fifteen (15) days after receipt from the Owner of executed copies of the contract and that the Contractor shall complete said work within Forty-five (45) consecutive calendar days from the thirtieth day after the Effective Date of the agreement, or if a Notice to Proceed is given, from the date indicated in the Notice to Proceed.

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 _____

Corrective Asphalt Materials, LLC and acknowledged to me that he/she executed said instrument in behalf of said limited liability company and acknowledged to me that he/she executed the same for the purposes therein stated.

(SEAL)

My commission Expires: _____

Notary Public Within and For Said County and State

BID TABULATION

City of Osage Beach, MO

2019 Reclamite and CRF

Osage Beach Project # OB19-008

3/11/2019

Bids			Engineer Estimate		Corrective Asphalt Materials LLC	
Item No.	Description	Est. Quantity Unit	Unit Price	Extension Figure	Unit Price	Extension Figure
1	Reclamite	55,949 SY	\$0.93	\$ 52,032.57	\$0.94	\$ 52,592.06
2	CRF	39,789 SY	\$1.30	\$ 51,725.70	\$1.32	\$ 52,521.48
3	Force Account	1 LS	\$5,000.00	\$ 5,000.00	\$5,000.00	\$ 5,000.00
Total Bid				\$108,758.27		\$110,113.54

DESCRIPTION OF WORK

This project consists of sealing the following roads:

2019 Reclamite

Roadway	Roadway Length (ft)	Average Roadway Width (ft)	Cul de sac Area (SY)	Total Area (S.Y.)
Meadow Lane	733	20		1,629
Bentwood Drive	275	20		612
Aspen Ct	229	20		509
Azalea Ct.	329	20		731
Three Seasons Road	5565	22		13,603
Nichols Road	7732	22		18,900
Sycamore Valley Drive	2783	24		7,507
(West of Case)				
Case Road	1328	24		3,575
(MoDOT built portion)				
Coral Lane	330	20	237	971
Hatchery Road	1500	20		3,333
Inlet Lane	596	20		1,525
Stewart Drive	1071	20	673	3,053
Total Square Yardage				55,949

2019 CRF

Roadway	Roadway Length (ft)	Average Roadway Width (ft)	Cul de sac Area (SY)	Total Area (S.Y.)
Burton Duenke Ln	2130	24		5,693
El Terra	1902	24		5,095
Fire Station Rd	935	28		3,175
Sycamore Valley	2975	24		8,502
(East of Case Rd)				
Case Road and Lois Lane	2424	20		5,388
(Curb and Gutter)				
Zebra Road	2495	24		6,750
Cove Road	2333	20		5,186
Total				39,789

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

All work shall be performed under a single contract.

END

Agenda Item SummaryDate of Board of Aldermen Meeting: 03/21/19Originator: *(Name/Title)* Kellie Atkins/IT ManagerDate Submitted: 03/08/19**Agenda Item Title:**

Motion - Approve the purchase of 62 Dell Wyse Terminal 5070 PCoIP thin clients from Infinitech Consulting, LLC using the Midwest Higher Education Compact State Bid in the amount of \$26,846.00.

Presented by: *(Name/Title)* Kellie Atkins**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 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:

This project scope is forecasted for completion by mid year.

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

If no, provide funding source: _____

Budget Line Item/Title: Multiple Department Computer Equipment - See comments for breakdownFY 19 Budgeted Amount: \$ 61,189.00Expenditures to Date 03/08/19: (\$ 0.00)Available: \$ 61,189.00Requested Amount: \$ 26,846.00Attachments: YES ☒ NO ☐

If yes, list attachments:

Quote.

Department Comments and Recommendation:

In most of the departments, this is one of multiple purchases within budgeted lines xx-xx774250 Computer Equipment. The total purchase was budgeted for \$27,900.00 (all departments). We are requesting to code \$26,846.00 to the various department budget line items (computer equipment) per the following:

Line Item	FY19 Budgeted Amount	Expenditures to Date (3/13/19)	Available	Requested
10 19-774250	\$28,760	\$ 0	\$28,760	\$20,783.99
20 00-774250	\$10,553	\$ 0	\$10,553	\$ 1,154.66
30 00-774250	\$ 9,553	\$ 0	\$ 9,553	\$ 1,154.66
35 00-774250	\$10,053	\$ 0	\$10,053	\$ 1,154.66
40 00-774250	\$ 0	\$ 0	\$ 0	\$ 866.01
45 00-774250	\$ 1,178	\$ 0	\$ 1,178	\$ 866.01
47 00-774250	\$ 1,092	\$ 0	\$ 1,092	\$ 866.01
Totals	\$61,189	\$ 0	\$61,189	\$26,846.00

This purchase is being made from the 'Midwest Higher Education Compact' State bid.

IT Manager recommends approval.

City Administrator Comments and Recommendation:

I concur with the IT Manager's recommendation.



68

QUOTE

2401 Bernadette Dr, Ste 209, Columbia, MO 65203
t. 573-234-6540 f. 573-234-6539

Number ITCQ3017

Date Mar 8, 2019

Sold To

City of Osage Beach
Kellie Atkins
1000 City Parkway
Osage Beach, MO 65065
United States

Phone (573) 302-2000
Fax

Ship To

City of Osage Beach
Kellie Atkins
1000 City Parkway
Osage Beach, MO 65065
United States

Phone (573) 302-2000
Fax

Here is the quote you requested.

Salesperson	P.O. Number	Ship Via	Terms
-------------	-------------	----------	-------

Travis Adair

Line	Qty	Description	Unit Price	Ext. Price
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Products, pricing, and services are presented through the Midwest Higher Education Compact. A precompeted multi-state contract with legislative approval by the State of Missouri authorizing educational and municipal organizations. For Details see: <https://www.mhec.org/contracts/technology/computers/dell>

All purchase orders must include: Contract Code Number 99AGZ.

1	62	Wyse 5070 thin client, CTO Processor - Intel® Pentium® Silver Processor J5005 1.5GHz (up to 2.80 GHz burst) [338-BOCG] Operating System - PCoIP enabled Wyse ThinOS, English, includes Wyse ThinOS Firmware Access [619-ANNK] Memory - 4GB (1x4GB) 2400MHz DDR4 [370-ADYN] Additional Hard Drive - No Additional Hard Drive [401-AANH] Wireless - No Wireless [555-BBFO] Keyboard - Dell Wired Keyboard English [580-ADOY] Mouse - Dell Optical Mouse - MS116 - Black [570-AATE] Power Cord - System 3 ft Power Cord (US) [450-ACSP] Hardware Support Services - 3 Year, Return For Repair/Customer Pays Freight [803-1770] Stand - Vertical stand for Dell Wyse 5070 Slim and Extended thin client [452-BDBT]	\$433.00	\$26,846.00
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SubTotal	\$26,846.00
Tax	\$0.00
Shipping	\$0.00
Total	\$26,846.00

Please contact me if I can be of further assistance.

PRICES SUBJECT TO CHANGE - PRICES BASED UPON TOTAL PURCHASE - ALL DELIVERY, TRAINING OR CONSULTING SERVICES TO BE BILLED AT PUBLISHED RATES FOR EACH ACTIVITY INVOLVED - GENERALLY ALL HARDWARE COMPUTER COMPONENTS PROPOSED ABOVE ARE COVERED BY A LIMITED ONE YEAR WARRANTY, COVERING PARTS AND LABOUR FOR HARDWARE ONLY AND ON A DEPOT BASIS - WE SPECIFICALLY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OR WITH REGARD TO ANY LICENSED PRODUCTS. WE SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, BUSINESS, GOODWILL, DATA, INTERRUPTION OF BUSINESS, NOR FOR INCIDENTAL OR CONSEQUENTIAL MERCHANTABILITY OR FITNESS OF PURPOSE, DAMAGES RELATED TO THIS AGREEMENT. MINIMUM 15% RESTOCKING FEE WITH ORIGINAL PACKAGING.