NOTICE OF MEETING AND BOARD OF ALDERMEN AGENDA

CITY OF OSAGE BEACH
BOARD OF ALDERMEN MEETING
1000 City Parkway
Osage Beach, MO 65065
573/302-2000 FAX 573/302-2039
www.osagebeach.org

Tentative Agenda
REGULAR MEETING
July 18, 2019 – 6:00 P.M.
CITY HALL

***** **Note: Make sure your cell phone is turned off or on a silent tone only. Please sign the attendance sheet located at the podium if you desire to address the Board. Agendas and packets are available on the back table and on the City's website at www.osagebeach.org.**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

MAYOR'S COMMUNICATIONS

CITIZENS' COMMUNICATIONS

- This is a time set aside on the agenda for citizens and visitors to address the Mayor and Board on any topic that is not a public hearing. The Board will not take action on any item not listed on the agenda, but the Mayor and Board welcome and value input and feedback from the public. Speakers will be restricted to three minutes unless otherwise permitted. Minutes may not be donated or transferred from one speaker to another.

APPROVAL OF CONSENT AGENDA

If the Board desires, the consent agenda may be approved by a single motion.

- Minutes of Regular Board Meeting of July 2, 2019 — Page 1
- Bills List — Page 5
- New Liquor License – Lake Billiards – 4344 Osage Beach Parkway — Page 31

OLD BUSINESS

A. BILL NO 19-45 — Page 32

An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Mayor To Execute Contract OB19-010 With Heggemann, Inc. For Drilling A New Well, A New Well Pump, Well House, Electrical Controls And Other Systems For The New Swiss Village Well No. 3.
Second Reading

B. BILL NO 19-46 — Page 38

An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Mayor To Execute Engineering Contract AEOB18-009, Task Order No. 4 With HDR Engineering, Inc., For The Swiss Village Well #3.
Second Reading

C. BILL NO 19-47 — Page 46

An Ordinance Of The City Of Osage Beach, Missouri, Approving The Appointment Of A Judge Pro Tem For The Osage Beach Municipal Division And Authorizing The Mayor To Execute A Service Agreement For A Municipal Division Judge Pro Tem.
Second Reading

D. BILL NO 19-48 Page 51
An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Mayor To Execute An Agreement Between The School Of The Osage (District) And The City Of Osage Beach (City) For Services Of A School Resource Officer (SRO).
Second Reading

E. BILL NO 19-49 Page 59
An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Expenditure Of Funds For Promotional Efforts To Support The Lake Of The Ozarks Bikefest 2019 Event Support Request
Second Reading

NEW BUSINESS

A. BILL NO. 19-50 Page **70**
An Ordinance Of The City Of Osage Beach, Missouri, Authorization To Allow Mayor Or His Delegated Representative To Execute Change Order For Modifications To Construction Contract OB19-003 Slurry Seal 2019
First Reading

B. BILL NO. 19-51 Page 75
An Ordinance Of The City Of Osage Beach, Missouri, Establishing A Procedure To Disclose Potential Conflicts Of Interest And Substantial Interests For Certain Municipal Officials.
First Reading

C. BILL NO. 19-52 Page 80
Bill 19-52 An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 18.59 Adopting the 2019 Annual Budget, Transfer of Funds for Necessary Expenses for IT installation of storage and backup equipment.
First Reading

D. BILL NO. 19-53 Page 83
Bill 19-53 An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 18.59 Adopting the 2019 Annual Budget, Transfer of Funds for Necessary Expenses for slurry seal.
First Reading

RESOLUTIONS

RESOLUTION 19-03 Buckle Up Phone Down Challenge Page 86

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

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

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

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

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

July 2, 2019

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a Regular Meeting on Tuesday, July 2, 2019 at 6:00 p.m. at City Hall. The following were present confirmed by roll call: Mayor John Olivarri, Alderman Tom Walker, Alderman Richard Ross, Alderman Tyler Becker, Alderman Kevin Rucker, Alderman Greg Massey and Alderman Phyllis Marose. Tara Berreth, City Clerk, was present and performed the duties of that office.

MAYOR'S COMMUNICATIONS

None

CITIZENS' COMMUNICATIONS
Mr. Dan Calvino – 5277 Wren Ave – Expressed concerns by not having no speed limit signs or sidewalks on Case Road.

Mr. Dennis Spurgeon (Maggi Inc) – Explained he received a letter from the City regarding the Construction Contract for Mace Road Improvements. Handed out a packet for the Board to look at. (Packet will be kept in the City Clerk's Office for viewing)

Alderman Ross expressed his extreme dissatisfaction for the project on Mace Road.

APPROVAL OF CONSENT AGENDA
Alderman Walker made a motion to approve the Consent Agenda (Minutes June 20, 2019, Bills List and Liquor License Renewal for El Charco Azul). This motion was seconded by Alderman Rucker. Motion passes unanimously.

OLD BUSINESS
BILL NO 19-41
An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Sale Of Property To Lazy L. Properties And Authorizing The Mayor Of The City Of Osage Beach To Sign And Execute A Quitclaim Deed As Described in Section 2. *Second Reading*

Alderman Marose made a motion to approve the second reading of Bill 19-41 as presented. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 19-41 and to pass same into ordinance: "Ayes" Alderman Massey, Alderman Marose, Alderman Walker, Alderman Ross, Alderman Becker and Alderman Rucker. "Nays" – 0. Bill 19-41 was passed and approved as Ordinance 19.41.

BILL NO 19-42
An Ordinance Of The City Of Osage Beach, Missouri, Amending Ordinance No. 18.59 Adopting The 2019 Annual Budget, Transfer Of Funds For Necessary Expenses. *Second Reading*

Alderman Ross made a motion to approve the second reading of Bill 19-42 as presented. This motion was seconded by Alderman Rucker. The following roll call was taken to approve the second and final reading of Bill 19-42 and to pass same into ordinance: "Ayes" Alderman Marose, Alderman Walker, Alderman Ross, Alderman Becker, Alderman Rucker and Alderman Massey. "Nays" – 0. Bill 19-42 was passed and approved as Ordinance 19.42.

BILL NO 19-43
An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Mayor To Sign A For A Fireworks Show To Be Held At The National Night Out Event At The City Park On Tuesday August 6, 2019 With Brilliant Skies Fireworks. *Second Reading*

Alderman Rucker made a motion to approve the second reading of Bill 19-43 with the addition of the word Contract to the title. New Title - An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Mayor To Sign A *Contract* For A Fireworks Show To Be Held At The National Night Out Event At The City Park On Tuesday August 6, 2019 With Brilliant Skies Firework. This motion was seconded by Alderman Ross. The following roll call was taken to approve the second and final reading of Bill 19-43 and to pass same into ordinance: "Ayes" Alderman

Walker, Alderman Ross, Alderman Becker, Alderman Rucker, Alderman Massey and Alderman Marose. "Nays" – 0. Bill 19-43 was passed and approved as Ordinance 19.43.

BILL NO 19-44
An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Mayor To Execute Construction Contract Ob18-016 With Stockman Construction For The Dude Ranch Road Sidewalk Improvements, Phase 4. *Second Reading*

Alderman Becker made a motion to approve the second reading of Bill 19-44 as presented. This motion was seconded by Alderman Ross. The following roll call was taken to approve the second and final reading of Bill 19-44 and to pass same into ordinance: "Ayes" Alderman Ross, Alderman Becker, Alderman Rucker, Alderman Massey, Alderman Marose and Alderman Walker. "Nays" – 0. Bill 19-44 was passed and approved as Ordinance 19.44.

MOTION
Tournament Soccer Complex, approval for professional fees for the advice and help of Mark Spykerman, and Gilmore/Bell, and other consultants as necessary, for research, planning, and investigation of available financing options, together with initial drafting of an Intergovernmental Cooperation Agreement between the City and Tri-County Lodging Authority, also including Arrowhead Development LLC for the land contribution.

The Mayor is requesting authority to enter into a professional service contract up to $20,000 with Gilmore Bell or other consultants as necessary, with a budget amendment to follow if this is approved. This request is for money to fund the necessary research, advice and drafting with the goal of producing an intergovernmental cooperation agreement under Section 70.220 R.S.Mo. The anticipated parties to the agreement are the City, the Tri-County Lodging Authority and Arrowhead Development LLC as contributor of the land on which the TSC will be constructed.

Major issues to be addressed include:
1. The legal structure for the transfer and ownership of the land.
2. Who funds the development and how is that accomplished, the City, an Industrial Development

Authority, the Missouri Development Finance Board, or other appropriate entity.
3. Source and funding of the financing payments.
4. Consequences of any shortfalls in debt/financing payments;
5. Consequences of shortfalls in the budget for the maintenance of the TSC.
6. Creating of a reserve account to fund the rebuilding of the soccer fields after 10 years
7. The ballot language for the lodging tax increase.

Alderman Rucker made a motion to allow the Mayor to enter into a professional service contract of up to $20,000 for the necessary research, advice and drafting an intergovernmental cooperation agreement with City of Osage Beach, Tri-County Lodging Authority and Arrowhead Development LLC. This motion was seconded by Alderman Ross. Motion Passes.

NEW BUSINESS
BILL NO 19-45
An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Mayor To Execute Contract OB19-010 With Heggemann, Inc. For Drilling A New Well, A New Well Pump, Well House, Electrical Controls And Other Systems For The New Swiss Village Well No. 3. *First Reading*

This project is to install Swiss Village Well Number 3. Bids were opened on June 12, 2019. There were 3 bidders. The low bidder is Heggemann, Inc with a bid amount of $553,292.00.

Alderman Massey made a motion to approve the first reading of Bill NO. 19-45. This motion was seconded by Alderman Becker. Motion Passes

BILL NO 19-46
An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Mayor To Execute Engineering Contract AEOB18-009, Task Order No. 4 With HDR Engineering, Inc., For The Swiss Village Well #3. *First Reading*

This task order is for contract administration services such as shop drawing reviews and inspection services for the Swiss Village Well # 3. Most of the contract administration services will be handled in house but there are a few we would like assistance on which includes the well testing, sealing of the well casing, shop drawing reviews. etc. HDR Engineering did the design of Swiss Village Well # 3. The design was set up as a not to exceed amount. This task order is set up as a Not to Exceed in the amount of $30,830.

Alderman Rucker made a motion to approve the first reading of Bill NO. 19-46. This motion was seconded by Alderman Marose. Motion passes.

BILL NO 19-47
An Ordinance Of The City Of Osage Beach, Missouri, Approving The Appointment Of A Judge Pro Tem For The Osage Beach Municipal Division And Authorizing The Mayor To Execute A Service Agreement For A Municipal Division Judge Pro Tem. *First Reading*

Municipal Code allows for the appointment of a Municipal Judge Pro Tem by the Mayor with the consent of the Board of Aldermen, to serve in the event the Municipal Judge is unavailable or temporarily unable to serve and shall have and hold all the qualifications as a duly appointed Municipal Judge for the Osage Beach Municipal Division. Section 135.075 subpart D requires the appointment for a portion of a term shall be for the remainder of that term and an additional two-year term; therefore, the appointment should apply to the remaining months of the current term (July 1, 2018 - June 30, 2020) and the term after (July 1, 2020 - June 30, 2022). This agreement is effective upon execution following a second reading. Both the Municipal Judge and the Judge Pro Tem are paid from the same budget line. The Judge Pro Tem is only paid when the Municipal Judge does not serve except for one court session ($881.58) for both Judges to sit together to familiarize the Judge Pro Tem with court operations and an additional approximate amount of $1,500.00 for required training. A budget adjustment will be brought to the Board if needed.

Alderman Marose made a motion to approve the first reading of Bill NO. 19-47. This motion was seconded by Alderman Massey. Motion Passes

BILL NO 19-48
An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Mayor To Execute An Agreement Between The School Of The Osage (District) And The City Of Osage Beach (City) For Services Of A School Resource Officer (SRO). *First Reading*

This is a request to enter into an agreement with School of the Osage (the District) to provide a School Resource Officer (SRO) and SRO services to the District, specifically for campus location within the city limits, during the regular school year. This agreement includes partial funding of said position by the District. The FY2019 funding provided by the District is $36,744 (school year 2019-20). The District does have a similar agreement with the City of Lake Ozark for said services they utilized at the campus location within the City of Lake Ozark. The FY2019 Budget can support this addition without causing the department to be over budget because the department is expected to be under budget for personnel expenditures (salary, taxes, and benefits) in FY2019. This agreement will be put into effect upon the formal approval from both the City's Board of Aldermen (1st and 2nd reading) and the District's Board approval.

Alderman Rucker made a motion to approve the first reading of Bill NO 19-48. This motion was seconded by Alderman Becker. Motion Passes

BILL NO 19-49

An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Expenditure Of Funds For Promotional Efforts To Support The Lake Of The Ozarks Bikefest 2019 Event Support Request. *First Reading*

Enclosed is Bikefest's Event Support Form with supplemental information submitted to me on June 26, 2019. The request is for $3,000 for the 2019 Lake of the Ozarks Bikefest to be held on September 11 - 15, 2019. This event draws an estimated 60,000 motorcycles and 90,000 bikers to the Lake for up to 5 days. This is an event that we have sponsored through the Community Event Support program in the past

Alderman Ross made a motion to approve the first reading of Bill NO 19-49. This motion was seconded by Alderman Marose. Motion Passes.

DISCUSSION
Liquor License Renewal

Alderman Ross has requested to continue the discussion our current requirements for Liquor Licenses, specifically renewals. At the May 16, 2019 Board of Aldermen Meeting this discussion was on the agenda. The Liquor Control Board has now also discussed the process and potential changes. PREVIOUS COMMENTS FROM 5/16/19:
City Code Chapter 600 - Alcoholic Beverages outlines the license requirements and regulations for intoxicating liquors for the City, including renewal of liquor licenses. In 2015, members of the Board of Aldermen directed staff to include extending the requirement for background checks for renewal applications at the City level, which are not currently part of the State of Missouri requirements for renewal. Liquor licenses are due to the City by June 30 (same due date as the State) of each year. 53 renewal licenses have been processed to date with 12 remaining to be renewed (late fees will apply). If changes are considered by the Board of Aldermen (outside of State's requirements) it would be recommended that new changes go into effect the upcoming renewal period, June 30, 2020, for consistency; all renewals/applicants for 2019 are held under the same guidelines.

Options – Waiver (applicant would sign a waiver to allow random background checks if so, deemed by staff)
Background checks every 2 years.

The Board tasked staff to put together 2 different Ordinances for review.

Passover Rd and Osage Beach Expressway Intersection Maintenance
Alderman Massey suggested that City staff repaint/clean up MoDOT islands on Passover and Osage Beach Parkway. After discussing the pros and cons, Mayor Olivarri and Nick Edelman will be scheduling a meeting with MoDOT.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN
Alderman Ross – Thank you and Great Job to Kerri Bell for the 2018 Audit.
Alderman Massey – Happy and Safe 4th of July.
Alderman Becker, Alderman Walker, Alderman Marose and Alderman Rucker – No reports

STAFF COMMUNICATIONS
City Administrator Woods – Strategic Planning on July 29th.
City Clerk Berreth – Reminded Alderman to complete NIMS 100 and 700
Police Chief Davis – He is available to help with completing NIMS 100 and 700

ADJOURN

There being no further business to come before the Board, the meeting adjourned at 7:19 p.m.

I, Tara Berreth, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on July 2, 2019 and approved on July 18, 2019.

Tara Berreth, City Clerk

John Olivarri, Mayor

CITY OF OSAGE BEACH
BILLS LIST
July 18, 2019

Bills Paid Prior to Board Meeting	**495,307.83**
Payroll Paid Prior to Board Meeting	**258,524.31**
SRF Transfer Prior to Board Meeting	
TIF Transfer Dierbergs	
TIF Transfer Prewitt's Pt	
Bills Pending Board Approval	**740,164.75**
Total Expenses	**1,493,996.89**

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	283.12
			ADJUST PAYROLL DEDUCTIONS	2,739.82
			ADJUST PAYROLL DEDUCTIONS	61.60
			Dental Insurance Premiums	461.65
			Dental Insurance Premiums	461.65
			Health Insurance Contribut	720.72
			Health Insurance Contribut	720.72
			Health Insurance Contribut	458.70
			Health Insurance Contribut	458.70
			Vision Insurance Contribut	106.40
			Vision Insurance Contribut	106.40
			Vision Insurance Contribut	21.56
			Vision Insurance Contribut	19.60
			Vision Insurance Contribut	62.72
			Vision Insurance Contribut	62.72
		FAMILY SUPPORT PAYMENT CENTER	Case #31550944	138.46
			Case #31550944	138.46
			Cse #16CMDR00112	173.08
			Cse #16CMDR00112	173.08
			Case ID41477632	207.69
			Case ID41477632	207.69
		MO DEPT OF REVENUE	State Withholding	3,353.00
			State Withholding	3,149.00
		INTERNAL REVENUE SERVICE	Fed WH	10,150.22
			Fed WH	9,614.72
			FICA	6,955.21
			FICA	6,759.15
			Medicare	1,626.64
			Medicare	1,580.77
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS	0.01-
			Pre-Paid Legal Premiums	40.35
			Pre-Paid Legal Premiums	40.35
		ICMA	Loan Repayment	315.59
			Loan Repayment	315.59
			Loan Repayment	245.55
			Loan Repayment	245.55
			Loan Repayment	182.93
			Loan Repayment	182.93
			Loan Repayment	233.04
			Loan Repayment	233.04
			Loan Repayment	63.78
			Loan Repayment	63.78
			Loan Repayment	213.53
			Loan Repayment	213.53
			Retirment 457 &	1,277.62
			Retirment 457 &	1,419.41
			Retirement 457	1,130.00
			Retirement 457	1,105.00
			Loan Repayments	196.81
			Loan Repayments	196.81
			Loan Repayments	586.25
			Loan Repayments	586.25
			Loan Repayments	577.14
			Loan Repayments	577.14
			Loan Repayments	110.95
			Loan Repayments	110.95

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Loan Repayments	330.32
			Loan Repayments	330.32
			Loan Repayments	100.00
			Loan Repayments	100.00
			Loan Repayments	108.24
			Loan Repayments	108.24
			Loan Repayments	74.15
			Loan Repayments	74.15
			Loan Repayments	213.18
			Loan Repayments	213.18
			Retirment Roth IRA %	164.31
			Retirment Roth IRA %	41.08
			Retirement Roth IRA	325.00
			Retirement Roth IRA	325.00
		CAMDEN COUNTY ASSOC COURT	OTHER AGENCY CASH BOND	550.00
			OTHER AGENCY CASH BOND	150.00
			OTHER AGENCY CASH BOND	550.00
		COLONIAL LIFE & ACCIDENT	ADJUST PAYROLL DEDUCTIONS	0.01-
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	30.86
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	37.79
			American Fidelity	1,446.30
			American Fidelity	1,446.30
			Amerian Fidelity	786.90
			Amerian Fidelity	786.90
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	29.16
			Flexible Spending Accts -	29.16
		TEXAS LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	0.03-
			Texas Life After Tax	115.16
			Texas Life After Tax	115.16
		DALLAS COUNTY ASSOC CIRCUIT COURT	10DA-AC00309	188.92
			10DA-AC00309	188.92
		HSA BANK	HSA Contribution	135.00
			HSA Contribution	194.58
			HSA Family/Dep. Contributi	1,807.66
			HSA Family/Dep. Contributi	1,736.41
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	55.91-
			ADJUST PAYROLL DEDUCTIONS	94.28-
			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
		ONE TIME VENDOR	Bond Refund:550 -01	35.00
			Bond Refund:190048629-01	107.50
			Bond Refund:190048556-01	332.50
			Bond Refund:190048569-01	425.00
			Bond Refund:190048570-01	25.00
		GRAND SLAM BASEBALL	OB-215	294.00
		LEAH EDWARDS	LEAH EDWARDS:FIELD RES REF	30.00
		ELDON PARKS & REC	ELDON PARKS & REC:FIELD RE	30.00
			TOTAL:	75,625.31
Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA	163.78
			Medicare	38.33
		MO MUNICIPAL LEAGUE	MML 2019 CONF GUEST-C.OLIV	100.00
		ICMA	Retirement 401	158.50

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	460.61
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	6.20
			Medicare	1.45
			TOTAL:	7.65
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	92.85
			Dental Insurance Premiums	92.85
			Health Insurance Contribut	1,744.71
			Health Insurance Contribut	1,744.71
			Vision Insurance Contribut	16.80
			Vision Insurance Contribut	16.80
		INTERNAL REVENUE SERVICE	FICA	503.55
			FICA	500.56
			Medicare	117.76
			Medicare	117.07
		ICMA	Retirement 401%	79.85
			Retirement 401%	3.04
			Retirement 401%	0.58
			Retirement 401%	0.57
			Retirement 401	504.25
			Retirement 401	504.25
		DELL MARKETING LP	TONER WASTE CONTAINER	22.49
		HSA BANK	HSA Family/Dep. Contributi	225.00
			HSA Family/Dep. Contributi	225.00
			Medical Reimbursement	750.00
		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	16.43
			Group Life Ins and Buy Up	16.43
			Short Term Disability Ins	17.40
			Short Term Disability Ins	17.40
			TOTAL:	7,344.33
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.95
			Dental Insurance Premiums	30.95
			Dental Insurance Premium	17.76
			Dental Insurance Premium	17.76
			Health Insurance Contribut	221.23
			Health Insurance Contribut	221.23
			Health Insurance Contribut	496.49
			Health Insurance Contribut	496.49
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		INTERNAL REVENUE SERVICE	FICA	259.58
			FICA	258.37
			Medicare	60.71
			Medicare	60.43
		ICMA	Retirement 401%	32.55
			Retirement 401%	3.11
			Retirement 401%	0.38
			Retirement 401%	1.14

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Retirement 401%	0.15
			Retirement 401	216.92
			Retirement 401	224.00
		HSA BANK	HSA Contribution	37.50
			HSA Contribution	37.50
			HSA Family/Dep. Contributi	75.00
			Medical Reimbursement	500.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	7.96
			Short Term Disability Ins	11.60
			Short Term Disability Ins	11.60
		BERRETH, TARA	MLGE REIMB CITY CLERK DIV	63.45
			TOTAL:	3,418.81
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	92.85
			Dental Insurance Premiums	90.69
			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	461.85
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	7.57
		INTERNAL REVENUE SERVICE	FICA	557.75
			FICA	558.13
			Medicare	130.45
			Medicare	130.53
		ICMA	Retirement 401%	60.32
			Retirement 401%	9.84
			Retirement 401%	8.79
			Retirement 401%	0.39
			Retirement 401%	1.13
			Retirement 401	481.79
			Retirement 401	482.85
		HSA BANK	HSA Contribution	37.50
			HSA Contribution	75.00
			HSA Family/Dep. Contributi	150.00
			HSA Family/Dep. Contributi	150.00
			Medical Reimbursement	1,250.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.21
			Group Life Ins and Buy Up	7.56
			Group Life Ins and Buy Up	7.30
			Group Life Ins and Buy Up	13.41
			Group Life Ins and Buy Up	13.41
			Short Term Disability Ins	11.60
			Short Term Disability Ins	11.60
			Short Term Disabiilty Ins	10.53
			Short Term Disabiilty Ins	10.18
			TOTAL:	6,952.64

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	25.33
			Dental Insurance Premiums	21.40
			Health Insurance Contribut	475.97
			Health Insurance Contribut	402.11
			Vision Insurance Contribut	4.58
			Vision Insurance Contribut	3.87
		WASHBURN, WILLIAM F	JUNE MUNICIPAL JUDGE	1,763.16
		INTERNAL REVENUE SERVICE	FICA	93.79
			FICA	70.28
			Medicare	21.94
			Medicare	16.45
		ICMA	Retirement 401%	10.88
			Retirement 401%	1.89-
			Retirement 401%	2.72
			Retirement 401%	0.19
			Retirement 401	94.34
			Retirement 401	71.40
		HSA BANK	HSA Family/Dep. Contributi	53.68
			HSA Family/Dep. Contributi	36.97
			Medical Reimbursement	123.24
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	0.87
			Group Dependent Life Ins	0.74
			Group Life Ins and Buy Up	3.09
			Group Life Ins and Buy Up	2.62
			Short Term Disability Ins	4.75
			Short Term Disability Ins	4.02
			TOTAL:	3,306.50
City Attorney	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	331.14
			FICA	330.60
			Medicare	77.44
			Medicare	77.32
		ICMA	Retirement 401	323.99
			Retirement 401	323.99
		HSA BANK	HSA Family/Dep. Contributi	75.00
			HSA Family/Dep. Contributi	75.00
			Medical Reimbursement	250.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	13.23
			Group Life Ins and Buy Up	13.23
			Short Term Disability Ins	5.80
			Short Term Disability Ins	5.80
			TOTAL:	3,140.92
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	77.37
			Dental Insurance Premiums	77.38
			Dental Insurance Premium	17.76
			Dental Insurance Premium	17.76
			Health Insurance Contribut	221.23

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	221.23
			Health Insurance Contribut	581.57
			Health Insurance Contribut	581.57
			Health Insurance Contribut	744.73
			Health Insurance Contribut	744.74
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	5.88
			Vision Insurance Contribut	5.88
		INTERNAL REVENUE SERVICE	FICA	421.00
			FICA	419.87
			Medicare	98.46
			Medicare	98.19
		ICMA	Retirement 401%	45.22
			Retirement 401%	1.89
			Retirement 401%	4.92
			Retirement 401%	0.96
			Retirement 401	416.60
			Retirement 401	416.59
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	81.84
		HSA BANK	HSA Contribution	37.50
			HSA Contribution	37.50
			HSA Family/Dep. Contributi	187.50
			HSA Family/Dep. Contributi	187.50
			Medical Reimbursement	875.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.60
			Group Dependent Life Ins	1.61
			Group Life Ins and Buy Up	1.89
			Group Life Ins and Buy Up	1.89
			Group Life Ins and Buy Up	8.59
			Group Life Ins and Buy Up	8.59
			Short Term Disability Ins	20.30
			Short Term Disability Ins	20.30
			TOTAL:	6,707.53
Building Maintenance	General Fund	ALLIED SERVICES LLC	CITY HALL TRASH SERVICE	142.86
		INTERNAL REVENUE SERVICE	FICA	53.94
			FICA	48.83
			Medicare	12.62
			Medicare	11.42
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	CITY HALL JANITORIAL SERV	1,380.75
		SUMMIT NATURAL GAS OF MISSOURI INC	SERVICE 5/15-6/17/19	30.00
			TOTAL:	1,680.42
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	61.90
			Dental Insurance Premiums	68.55
			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
			Health Insurance Contribut	106.65
			Vision Insurance Contribut	5.60

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	0.84
		OZARKS COCA-COLA/DR PEPPER BOTTLING CO	CONCESSION BEVERAGES	267.61
		WALMART COMMUNITY/GECRB	HOT DOGS & RELISH	31.50
			FANS	78.54
			LETTUCE FOR CONCESSIONS	6.50
		ALLIED SERVICES LLC	PARK TRASH SERVICE	179.94
		INTERNAL REVENUE SERVICE	FICA	470.52
			FICA	492.93
			Medicare	110.04
			Medicare	115.28
		ICMA	Retirement 401%	27.07
			Retirement 401%	1.76
			Retirement 401%	0.10
			Retirement 401	260.08
			Retirement 401	260.25
		AT&T MOBILITY-CELLS	PARK DEPT CELL PHONES	57.39
		MISSOURI EAGLE LLC	BEER FOR CONCESSIONS	451.45
			BEER FOR CONCESSIONS	274.00
		WEST, GREG	UMPIRE 4 GAMES 6/13 & 6/19	105.00
			UMPIRE 7 GAMES 6/24 - 6/27	180.00
		HSA BANK	HSA Contribution	37.50
			HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
			HSA Family/Dep. Contributi	150.00
			Medical Reimbursement	750.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.36
			Group Life Ins and Buy Up	7.56
			Group Life Ins and Buy Up	7.82
			Group Life Ins and Buy Up	4.82
			Group Life Ins and Buy Up	5.51
			Short Term Disability Ins	17.40
			Short Term Disability Ins	18.24
			Short Term Disabiilty Ins	0.35
		DULLE, PATRICK VINCENT	UMPIRE 1 GAME 6/18	35.00
			UMPIRE 4 GAMES 6/24 & 6/25	140.00
		BOYER, MARVIN	UMPIRE 4 GAMES 6/18 - 6/20	140.00
			UMPIRE 4 GAMES 6/24 & 6/27	140.00
		UNDERWOOD, MATTHEW W SR	UMPIRE 5 GAMES 6/18 - 6/20	175.00
		MCGUIRE, MICHAEL EDWARD	UMPIRE 8 GAMES 6/18 - 6/20	240.00
			UMPIRE 8 GAMES 6/24 - 6/27	230.00
		SCHUMACHER, STEVEN R.	UMPIRE 2 GAMES 6/25	70.00
		CRAIG, JON	UMPIRE 1 GAMES 6/24	30.00
		FRIEDMAN, MICHAEL	UMPIRE 3 GAMES 6/18	105.00
			UMPIRE 6 GAMES 6/25 - 6/27	210.00
		OTTENS, BRANDON	UMPIRE 2 GAMES 6/26	60.00
			TOTAL:	9,197.40
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.95
			Dental Insurance Premiums	30.95
			Dental Insurance Premium	8.18
			Health Insurance Contribut	496.49
			Health Insurance Contribut	725.10

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	0.90
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		HALFSAUCED BARBEQUE LLC	WOW$A DAY CATERING	713.50
		INTERNAL REVENUE SERVICE	FICA	197.88
			FICA	139.27
			Medicare	46.28
			Medicare	32.57
		ICMA	Retirement 401%	23.24
			Retirement 401%	0.29
			Retirement 401	276.19
			Retirement 401	141.19
		HSA BANK	HSA Family/Dep. Contributi	117.42
			HSA Family/Dep. Contributi	75.00
			Medical Reimbursement	250.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.56
			Group Life Ins and Buy Up	1.74
			Group Life Ins and Buy Up	5.76
			Group Life Ins and Buy Up	5.76
			Short Term Disability Ins	5.80
			Short Term Disability Ins	8.47
			TOTAL:	3,343.40
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	464.25
			Dental Insurance Premiums	459.76
			Dental Insurance Premium	71.04
			Dental Insurance Premium	62.86
			Health Insurance Contribut	884.92
			Health Insurance Contribut	884.92
			Health Insurance Contribut	4,652.56
			Health Insurance Contribut	4,652.56
			Health Insurance Contribut	2,978.94
			Health Insurance Contribut	2,678.32
			Vision Insurance Contribut	50.40
			Vision Insurance Contribut	50.40
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	6.94
			Vision Insurance Contribut	27.44
			Vision Insurance Contribut	26.87
		WALMART COMMUNITY/GECRB	DOG FOOD	25.67
			DOG FOOD SCOOP & COLLARS	14.42
			PORTABLE JUMP STARTER W/CO	80.00
		INTERNAL REVENUE SERVICE	FICA	2,710.87
			FICA	2,807.62
			Medicare	633.98
			Medicare	656.63
		ICMA	Retirement 401%	317.05
			Retirement 401%	15.76
			Retirement 401%	19.71
			Retirement 401%	3.02
			Retirement 401%	4.52
			Retirement 401	2,758.21
			Retirement 401	2,802.15
		GORSLINE, TOM	MILEAGE REIMB CALLOUT 19-0	26.33
		HSA BANK	HSA Contribution	150.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA Contribution	187.50
			HSA Family/Dep. Contributi	1,007.58
			HSA Family/Dep. Contributi	1,125.00
			Medical Reimbursement	5,436.36
		LAKE OZARK ROTARY CLUB	MILEAGE REIMB 6/26-7/3/19	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	20.33
			Group Dependent Life Ins	19.63
			Group Life Ins and Buy Up	45.36
			Group Life Ins and Buy Up	43.40
			Group Life Ins and Buy Up	53.20
			Group Life Ins and Buy Up	52.51
			Short Term Disability Ins	110.20
			Short Term Disability Ins	106.36
			Short Term Disabiilty Ins	11.13
			Short Term Disabiilty Ins	11.13
			TOTAL:	39,365.65
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	98.47
			Dental Insurance Premiums	102.40
			Dental Insurance Premium	53.28
			Dental Insurance Premium	35.52
			Health Insurance Contribut	663.69
			Health Insurance Contribut	442.46
			Health Insurance Contribut	687.17
			Health Insurance Contribut	761.03
			Health Insurance Contribut	496.49
			Health Insurance Contribut	496.49
			Vision Insurance Contribut	12.22
			Vision Insurance Contribut	12.93
			Vision Insurance Contribut	5.88
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		INTERNAL REVENUE SERVICE	FICA	732.36
			FICA	654.33
			Medicare	171.28
			Medicare	153.01
		ICMA	Retirement 401%	59.92
			Retirement 401%	27.56
			Retirement 401%	0.10
			Retirement 401%	1.13
			Retirement 401	640.53
			Retirement 401	618.64
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		HSA BANK	HSA Contribution	337.50
			HSA Contribution	112.50
			HSA Family/Dep. Contributi	171.32
			HSA Family/Dep. Contributi	188.03
			Medical Reimbursement	83.33
			Medical Reimbursement	1,440.40
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.34
			Group Dependent Life Ins	2.53
			Group Life Ins and Buy Up	19.59
			Group Life Ins and Buy Up	16.50
			Group Life Ins and Buy Up	3.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	3.87
			Short Term Disability Ins	35.85
			Short Term Disability Ins	31.11
			Short Term Disabiilty Ins	4.79
			Short Term Disabiilty Ins	4.79
			TOTAL:	9,417.81
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	46.43
			Dental Insurance Premiums	46.42
			Health Insurance Contribut	744.74
			Health Insurance Contribut	744.73
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
		INTERNAL REVENUE SERVICE	FICA	196.90
			FICA	196.30
			Medicare	46.04
			Medicare	45.91
		ICMA	Retirement 401%	31.30
			Retirement 401%	1.13
			Retirement 401	194.61
			Retirement 401	194.62
		HSA BANK	HSA Family/Dep. Contributi	112.50
			HSA Family/Dep. Contributi	112.50
			Medical Reimbursement	375.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.61
			Group Dependent Life Ins	1.60
			Group Life Ins and Buy Up	1.89
			Group Life Ins and Buy Up	1.89
			Group Life Ins and Buy Up	6.61
			Group Life Ins and Buy Up	6.61
			Short Term Disability Ins	8.70
			Short Term Disability Ins	8.70
			TOTAL:	3,130.66
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	255.95
			FICA	282.06
			Medicare	59.86
			Medicare	65.96
		ICMA	Retirement 401%	42.65
			Retirement 401%	4.04
			Retirement 401	253.32
			Retirement 401	280.16
		AT&T INTERNET/IP SERVICES	CH/GG INTERNET 5/19-6/18/1	2,414.49
			LCF INTERNET 5/19-6/18/19	1,242.01
			PARKS INTERNET 6/19-7/18/1	882.26
		AT&T MOBILITY-CELLS	POLICE LAPTOPS	624.88
			IT DEPT CELL PHONES	41.89
			INTERNET CONNECTION	3.45
		HSA BANK	HSA Family/Dep. Contributi	150.00
			HSA Family/Dep. Contributi	150.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medical Reimbursement	500.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	13.07
			Group Life Ins and Buy Up	13.07
			Short Term Disability Ins	11.60
			Short Term Disability Ins	11.60
			TOTAL:	9,370.14
Economic Development	General Fund	WALMART COMMUNITY/GECRB	BALLOONS, HEL TANK 60TH AN	40.39
		OLIVARRI, JOHN	MLGE-HOUSING COM RES CDC 3	13.34
			MLGE-MOCA MTG RE: RES CDC	40.60
			MEAL REIMB 5/2	37.88
			MLGE-MEDC CONF 6/11-6/13	55.68
			MLGE-OTC PRES@CAMDENTON BD	12.76
			TOTAL:	200.65
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	83.52
			Dental Insurance Premiums	83.52
			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	7.18
			Vision Insurance Contribut	10.48
			Vision Insurance Contribut	10.48
		MO DEPT OF REVENUE	State Withholding	274.85
			State Withholding	269.89
		INTERNAL REVENUE SERVICE	Fed WH	952.62
			Fed WH	924.88
			FICA	965.02
			FICA	955.31
			Medicare	225.70
			Medicare	223.43
		LEGALSHIELD	Pre-Paid Legal Premiums	3.22
			Pre-Paid Legal Premiums	3.22
		ICMA	Retirment 457 &	343.07
			Retirment 457 &	392.75
			Retirement 457	88.47
			Retirement 457	88.46
			Loan Repayments	44.36
			Loan Repayments	44.36
			Loan Repayments	33.64
			Loan Repayments	33.63
			Retirement Roth IRA	49.30
			Retirement Roth IRA	49.30
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	187.84
			American Fidelity	187.84
			Amerian Fidelity	25.34
			Amerian Fidelity	38.39
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	12.62

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Texas Life After Tax	12.62
		HSA BANK	HSA Contribution	33.50
			HSA Contribution	40.10
			HSA Family/Dep. Contributi	316.15
			HSA Family/Dep. Contributi	328.47
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	18.57
			Group Life Ins and Buy Up	18.58
			TOTAL:	8,305.06
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	195.92
			Dental Insurance Premiums	195.91
			Dental Insurance Premium	23.80
			Dental Insurance Premium	41.56
			Health Insurance Contribut	296.45
			Health Insurance Contribut	517.68
			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
			Vision Insurance Contribut	14.95
			Vision Insurance Contribut	14.95
			Vision Insurance Contribut	5.24
			Vision Insurance Contribut	7.20
			Vision Insurance Contribut	10.46
			Vision Insurance Contribut	10.46
		ALLIED SERVICES LLC	TRANS TRASH SERVICE	38.59
		INTERNAL REVENUE SERVICE	FICA	964.99
			FICA	955.32
			Medicare	225.72
			Medicare	223.45
		ICMA	Retirement 401%	72.61
			Retirement 401%	1.48
			Retirement 401%	12.66
			Retirement 401%	0.54
			Retirement 401%	0.38
			Retirement 401	831.76
			Retirement 401	848.15
		VANCE BROTHERS, INC	SLURRY SEAL 2019 PYMT #1	185,013.36
		CARD SERVICES 0248	REPAIR PARTS FOR FUEL TANK	96.97
			MAGNETIC CLAW & SPRAYER	27.98
			RAIN SUIT	39.99
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES	85.09
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	TRANS JANITORIAL SERV	270.30
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	3.54
			American Fidelity	3.54
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	10.42
			Flexible Spending Accts -	10.42
		PHILLIPS, MITCHELL	MILEAGE REIMB 6/26-7/3/19	21.23
		AMEREN MISSOURI	PW CT MTR 5/15-6/16/19	350.19
		AMEREN MISSOURI	1075 NICHOLS ST LTS 5/15-6	209.14
			MACE RD RNDBOUT LTS 5/14-6	47.71
		HSA BANK	HSA Contribution	87.75
			HSA Contribution	87.75
			HSA Family/Dep. Contributi	399.75

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA Family/Dep. Contributi	399.75
			Medical Reimbursement	1,917.51
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	8.56
			Group Dependent Life Ins	8.55
			Group Life Ins and Buy Up	17.70
			Group Life Ins and Buy Up	25.26
			Group Life Ins and Buy Up	16.92
			Group Life Ins and Buy Up	16.92
			Short Term Disability Ins	32.89
			Short Term Disability Ins	44.48
			Short Term Disabiilty Ins	12.67
			Short Term Disabiilty Ins	12.67
		INDIAN POINTE CONDOMINIUM OWNER'S ASSO	ENTRANCE SIGN REPLACEMENT	10,000.00
			TOTAL:	211,621.26
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	70.16
			Dental Insurance Premiums	63.59
			Health Insurance Contribut	93.29
			Health Insurance Contribut	73.34
			Health Insurance Contribut	60.85
			Health Insurance Contribut	60.85
			Vision Insurance Contribut	20.50
			Vision Insurance Contribut	17.71
			Vision Insurance Contribut	3.26
			Vision Insurance Contribut	3.26
			Vision Insurance Contribut	2.58
			Vision Insurance Contribut	2.58
		MO DEPT OF REVENUE	State Withholding	314.26
			State Withholding	288.77
		INTERNAL REVENUE SERVICE	Fed WH	829.11
			Fed WH	774.16
			FICA	708.50
			FICA	685.51
			Medicare	165.71
			Medicare	160.31
		LEGALSHIELD	Pre-Paid Legal Premiums	3.13
			Pre-Paid Legal Premiums	3.13
		ICMA	Retirment 457 &	59.31
			Retirment 457 &	170.99
			Retirement 457	52.20
			Retirement 457	52.21
			Loan Repayments	44.36
			Loan Repayments	44.36
			Loan Repayments	8.07
			Loan Repayments	8.07
			Loan Repayments	12.05
			Loan Repayments	12.05
			Loan Repayments	43.24
			Loan Repayments	43.25
			Loan Repayments	4.96
			Loan Repayments	4.96
			Loan Repayments	18.14
			Loan Repayments	18.14
			Retirement Roth IRA	47.85
			Retirement Roth IRA	47.85
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	135.10

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			American Fidelity	113.18
			Amerian Fidelity	38.45
			Amerian Fidelity	26.04
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	12.24
			Texas Life After Tax	12.24
		HSA BANK	HSA Contribution	8.25
			HSA Contribution	4.95
			HSA Family/Dep. Contributi	69.96
			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
			TOTAL:	5,624.13
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	164.66
			Dental Insurance Premiums	149.24
			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	1,065.29
			Health Insurance Contribut	987.99
			Health Insurance Contribut	988.01
			Vision Insurance Contribut	20.50
			Vision Insurance Contribut	17.71
			Vision Insurance Contribut	3.26
			Vision Insurance Contribut	3.26
			Vision Insurance Contribut	2.58
			Vision Insurance Contribut	2.58
		WALMART COMMUNITY/GECRB	CELL PHONE CASE & SCRN PRO	99.70
		ALLIED SERVICES LLC	WATER TRASH SERVICE	38.59
		INTERNAL REVENUE SERVICE	FICA	708.51
			FICA	685.51
			Medicare	165.73
			Medicare	160.32
		ICMA	Retirement 401%	84.39
			Retirement 401%	0.43
			Retirement 401%	15.41
			Retirement 401%	0.32
			Retirement 401%	1.51
			Retirement 401	669.49
			Retirement 401	649.90
		LAKE COLLISION REPAIR	VEHICLE REPAIR LIC# 58	952.30
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	181.13
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	WATER JANITORIAL SERV	270.31
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	3.45
			American Fidelity	3.45
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	10.42
			Flexible Spending Accts -	10.42
		AMEREN MISSOURI	PW CT MTR 5/15-6/16/19	350.19
		HSA BANK	HSA Contribution	49.87
			HSA Contribution	49.88
			HSA Family/Dep. Contributi	286.64
			HSA Family/Dep. Contributi	286.62
			Medical Reimbursement	1,287.96
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	7.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Dependent Life Ins	6.91
			Group Life Ins and Buy Up	17.62
			Group Life Ins and Buy Up	17.62
			Group Life Ins and Buy Up	11.97
			Group Life Ins and Buy Up	10.04
			Short Term Disability Ins	26.96
			Short Term Disability Ins	24.06
			Short Term Disabiilty Ins	12.13
			Short Term Disabiilty Ins	12.13
			TOTAL:	12,565.21
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	96.93
			Dental Insurance Premiums	103.50
			Health Insurance Contribut	93.69
			Health Insurance Contribut	113.64
			Health Insurance Contribut	153.21
			Health Insurance Contribut	153.21
			Vision Insurance Contribut	14.95
			Vision Insurance Contribut	17.74
			Vision Insurance Contribut	5.24
			Vision Insurance Contribut	5.24
			Vision Insurance Contribut	10.46
			Vision Insurance Contribut	10.46
		FAMILY SUPPORT PAYMENT CENTER	Case ID 41434906	136.15
			Case ID 41434906	136.15
			Case #11345331	319.38
			Case #11345331	319.38
		MO DEPT OF REVENUE	State Withholding	520.89
			State Withholding	530.34
		INTERNAL REVENUE SERVICE	Fed WH	1,557.77
			Fed WH	1,561.73
			FICA	1,079.07
			FICA	1,099.71
			Medicare	252.36
			Medicare	257.20
		LEGALSHIELD	Pre-Paid Legal Premiums	3.13
			Pre-Paid Legal Premiums	3.13
		ICMA	Retirement 457 &	66.19
			Retirement 457 &	132.29
			Retirement 457	177.52
			Retirement 457	252.52
			Loan Repayments	45.71
			Loan Repayments	45.71
			Loan Repayments	8.01
			Loan Repayments	8.01
			Loan Repayments	33.21
			Loan Repayments	33.21
			Loan Repayments	113.82
			Loan Repayments	113.82
			Loan Repayments	4.92
			Loan Repayments	4.92
			Loan Repayments	18.01
			Loan Repayments	18.01
			Retirement Roth IRA	67.85
			Retirement Roth IRA	67.85
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	126.01

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			American Fidelity	147.93
			Amerian Fidelity	27.01
			Amerian Fidelity	39.42
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	27.74
			Texas Life After Tax	27.74
		HSA BANK	HSA Contribution	8.25
			HSA Contribution	29.95
			HSA Family/Dep. Contributi	206.48
			HSA Family/Dep. Contributi	206.48
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	19.14
			Group Life Ins and Buy Up	19.13
			TOTAL:	10,651.52
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	227.47
			Dental Insurance Premiums	242.90
			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	1,650.64
			Health Insurance Contribut	2,487.45
			Health Insurance Contribut	2,487.43
			Vision Insurance Contribut	14.95
			Vision Insurance Contribut	17.74
			Vision Insurance Contribut	5.22
			Vision Insurance Contribut	5.22
			Vision Insurance Contribut	10.48
			Vision Insurance Contribut	10.48
		ALLIED SERVICES LLC	SEWER TRASH SERVICE	38.59
		INTERNAL REVENUE SERVICE	FICA	1,079.09
			FICA	1,099.70
			Medicare	252.32
			Medicare	257.17
		ICMA	Retirement 401%	120.35
			Retirement 401%	7.54
			Retirement 401%	19.16
			Retirement 401%	0.30
			Retirement 401%	0.38
			Retirement 401	1,070.83
			Retirement 401	1,097.72
		LAKE COLLISION REPAIR	VEHICLE REPAIR LIC# 58	952.30
		CARD SERVICES 0248	GRASS SEED	169.98
			WORK BOOTS- B.LIEDEL	135.99
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	233.30
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	SEWER JANITORIAL SERV	270.31
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	3.43
			American Fidelity	3.43
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	3,104.00
			5757 CHAPEL DR L/S 5/15-6/	14.09
			PW CT MTR 5/15-6/16/19	350.19
			GRINDER PUMPS & LIFT STATI	3,476.02
			GRINDER PUMPS & LIFT STATI	8,258.13
		HSA BANK	HSA Contribution	87.38
			HSA Contribution	49.87
			HSA Family/Dep. Contributi	588.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA Family/Dep. Contributi	663.63
			Medical Reimbursement	2,544.53
		LIEDEL JR., BRIAN	MILEAGE REIMB 6/26-7/3/19	62.64
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	9.66
			Group Dependent Life Ins	10.22
			Group Life Ins and Buy Up	21.38
			Group Life Ins and Buy Up	21.38
			Group Life Ins and Buy Up	23.91
			Group Life Ins and Buy Up	25.84
			Short Term Disability Ins	44.55
			Short Term Disability Ins	47.46
			Short Term Disabiilty Ins	12.88
			Short Term Disabiilty Ins	12.88
		HANKS, CODY	MILEAGE REIMB 6/19-6/26/19	27.84
		OSSOWSKI, SHELBY N	MILEAGE REIMB 6/26-7/3/19	40.60
			TOTAL:	35,944.11
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	39.57
			Dental Insurance Premiums	39.57
			Health Insurance Contribut	40.04
			Health Insurance Contribut	40.04
			Health Insurance Contribut	30.58
			Health Insurance Contribut	30.58
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
			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	385.00
			State Withholding	293.00
		INTERNAL REVENUE SERVICE	Fed WH	973.68
			Fed WH	839.54
			FICA	767.51
			FICA	770.50
			Medicare	179.49
			Medicare	180.21
		ICMA	Loan Repayment	70.64
			Loan Repayment	70.64
			Retirment 457 &	84.91
			Retirment 457 &	130.66
			Retirement 457	15.00
			Loan Repayments	122.24
			Loan Repayments	122.24
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	70.00
			American Fidelity	70.00
			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	10.00
		BRIAN SCHIERDING	12LA-AC00352, 19-GARN-465	137.83
			12LA-AC00352, 19-GARN-465	161.51
		ONE TIME VENDOR	AMB OVERPAYMENT	50.29
			TOTAL:	6,071.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	92.85
			Dental Insurance Premiums	92.85
			Dental Insurance Premium	17.76
			Dental Insurance Premium	17.76
			Health Insurance Contribut	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	3.92
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		WALMART COMMUNITY/GECRB	SOAPS, LYSOL, DRYER SHEETS	97.12
		INTERNAL REVENUE SERVICE	FICA	767.51
			FICA	770.50
			Medicare	179.49
			Medicare	180.21
		ICMA	Retirement 401%	51.31
			Retirement 401%	25.86
			Retirement 401%	0.28
			Retirement 401%	2.26
			Retirement 401	619.81
			Retirement 401	478.25
		AT&T MOBILITY-CELLS	AMB LAPTOPS	86.46
		AMBULANCE REIMBURSEMENT SYSTEMS INC	JUNE AMBULANCE REIMBURSEME	1,497.43
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	10.42
			Amerian Fidelity	10.42
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
			HSA Family/Dep. Contributi	150.00
			Medical Reimbursement	500.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	5.35
			Group Dependent Life Ins	5.35
			Group Life Ins and Buy Up	15.12
			Group Life Ins and Buy Up	15.12
			Group Life Ins and Buy Up	4.15
			Group Life Ins and Buy Up	4.15
			Short Term Disability Ins	17.40
			Short Term Disability Ins	17.40
			Short Term Disabiilty Ins	9.24
			Short Term Disabiilty Ins	9.24
			TOTAL:	8,564.03
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	83.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			State Withholding	79.80
		INTERNAL REVENUE SERVICE	Fed WH	231.43
			Fed WH	228.80
			FICA	338.66
			FICA	334.26
			Medicare	79.20
			Medicare	78.18
		ICMA	Retirment 457 &	11.60
			Retirement 457	89.00
			Retirement 457	89.00
			Loan Repayments	64.83
			Loan Repayments	64.83
		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:	2,096.65
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
		WALMART COMMUNITY/GECRB	SMALL BAGS OF ICE	29.60
		ALLIED SERVICES LLC	LCF TRASH SERVICE	35.42
		INTERNAL REVENUE SERVICE	FICA	338.66
			FICA	334.26
			Medicare	79.20
			Medicare	78.18
		ICMA	Retirement 401%	31.90
			Retirement 401%	5.19
			Retirement 401%	1.13
			Retirement 401	292.50
			Retirement 401	289.06
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		HSA BANK	HSA Contribution	37.50
			HSA Contribution	37.50
			HSA Family/Dep. Contributi	120.00
			HSA Family/Dep. Contributi	120.00
			Medical Reimbursement	650.00
		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	7.49
			Group Life Ins and Buy Up	7.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	9.28
			Short Term Disability Ins	9.28
			Short Term Disabiilty Ins	8.57
			Short Term Disabiilty Ins	8.57
			TOTAL:	5,043.38
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	59.20
			State Withholding	56.20
		INTERNAL REVENUE SERVICE	Fed WH	159.91
			Fed WH	153.70
			FICA	205.00
			FICA	209.13
			Medicare	47.95
			Medicare	48.90
		ICMA	Retirment 457 &	9.97
			Retirement 457	30.00
			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:	1,332.52
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	SVC 5/22-6/24/19	72.18
		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
		INTERNAL REVENUE SERVICE	FICA	205.00
			FICA	209.13
			Medicare	47.95
			Medicare	48.90
		ICMA	Retirement 401%	17.85
			Retirement 401%	0.48
			Retirement 401%	0.10
			Retirement 401	190.27
			Retirement 401	188.17
		CHARTER COMMUNICATIONS HOLDING CO LLC	GG CABLE SVC 5/15-6/15/19	86.27
			GG CABLE SVC 6/16-7/15/19	87.56

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HSA BANK	HSA Family/Dep. Contributi	180.00
			HSA Family/Dep. Contributi	180.00
			Medical Reimbursement	600.00
		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	2.12
			Group Life Ins and Buy Up	2.12
			Short Term Disability Ins	8.12
			Short Term Disability Ins	8.12
			Short Term Disabiilty Ins	4.28
			Short Term Disabiilty Ins	4.28
			TOTAL:	4,818.52

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

10	General Fund	182,670.43
20	Transportation	219,926.32
30	Water Fund	18,189.34
35	Sewer Fund	46,595.63
40	Ambulance Fund	14,635.04
45	Lee C. Fine Airport Fund	7,140.03
47	Grand Glaize Airport Fund	6,151.04
	GRAND TOTAL:	495,307.83

TOTAL PAGES: 21

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Mayor & Board	General Fund	LAKE AREA CHAMBER OF COMMERCE	JUN EGGS&ISSUES-ROSS & MAR	30.00
			JUN EGGS & ISSUES - K. RUC	15.00
		RHONDA BARKER DBA PROMO 4 U	BOA SHIRTS - BECKER	59.96
			TOTAL:	104.96
City Clerk	General Fund	MO CITY CLERKS & FINANCE OFFICERS ASSO	MOCCFOA DUES 5/19-4/20-BER	40.00
		INTERNATIONAL INSTITUTE OF MUNCIPAL CL	IIMC MEMB THRU 9/2020-URLI	110.00
			TOTAL:	150.00
City Treasurer	General Fund	AMAZON CAPITAL SERVICES INC	DESKTOP CALCULATOR	32.25
			TOTAL:	32.25
Municipal Court	General Fund	STAPLES BUSINESS ADVANTAGE	BLK TONER	107.99
			TOTAL:	107.99
Building Inspection	General Fund	STAPLES BUSINESS ADVANTAGE	MANILLA ENVELOPES	11.88
			TOTAL:	11.88
Building Maintenance	General Fund	RC SHORT FLOOR CARE	QUARTERLY FLOOR MAINTENANC	335.00
		MO DEPT OF PUBLIC SAFETY	CH BOILER/PRESSURE INSPECT	40.00
		PRAIRIEFIRE COFFEE & ROASTERS	WATER COOLER RENTAL	38.51
		BUTLER SUPPLY CO	RETURN LED LIGHTBULBS	163.88-
			LED BALLAST	303.25
		SHERWIN-WILLIAMS	PRO PARK YELLOW PAINT	29.19
		AB PEST CONTROL INC	CH PEST CONTROL	125.00
		STAPLES BUSINESS ADVANTAGE	JANITORIAL SUPPLIES	244.53
			TOILET TISSUE	142.53
			PAPER TOWELS, FORKS	63.74
		CROWN LINEN SERVICE INC	CH FLOOR MATS	34.89
		CHEM-AQUA INC	WATER TREATMENT FOR HVAC	885.60
			TOTAL:	2,078.36
Parks	General Fund	PLUMB SUPPLY CO	SINK REPAIR PARTS - PEANIC	53.81
		KANSAS GOLF AND TURF INC	TANK GROMMET & GAUGE	139.27
		BSN SPORTS	REPLACEMENT BASE ANCHOR	129.95
		STAPLES BUSINESS ADVANTAGE	SIGN HOLDERS	28.12
		VIVCO ICE DESIGNS LLC DBA VIVCO ICE SY	ICE FILTER & CLEANER	159.28
		SPRINGFIELD GROCER COMPANY dba SGC FOO	CONCESSION SUPPLIES	310.73
			BATH TISSUE & HAND SOAP	116.32
			CONCESSION SUPPLIES	961.37
		SPORTSENGINE INC dba NCSI	LEAGUE BACKGROUNDS	166.50
			LEAGUE BACKGROUNDS	1,480.00
			TOTAL:	3,545.35
Human Resources	General Fund	LAKE REGIONAL OCCUPATIONAL MEDICINE	PRE EMPLOYMENT SCREEN	210.00
			RANDOM DRUG POOL	372.00
			POST ACCIDENT SCREENING	45.00
		1138 INC DBA VALIDITY SCREENING SOLUTI	PRE EMPLOYMENT SCREENING	70.00
			PRE EMPLOYMENT SCREENINGS	382.50
		SPORTSENGINE INC dba NCSI	PRE EMPLOYMENT SCREEN	18.50
			TOTAL:	1,098.00
Police	General Fund	STAPLES BUSINESS ADVANTAGE	DIVIDERS, SHEET PROT, HND	16.92
		AMAZON CAPITAL SERVICES INC	IPAD CASE & SCREEN PROTECT	31.98
			HI CAPACITY HOLE PUNCH	57.73
		SHI INTERNATIONAL CORP	ARBITRATOR VIDEO PC	1,253.00

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,359.63
911 Center	General Fund	WIRELESS USA INC	JULY 2019 SERVICE CONTRACT	225.00
			TOTAL:	225.00
Information Technology	General Fund	TYLER TECHNOLOGIES INC	INCODE YRLY MAIN 8/19-7/20	41,572.25
			ADV SCHED/TIME & ATTEN TRN	93.75
			ADV SCHED/TIME & ATT TRAIN	1,687.50
			TOTAL:	43,353.50
Economic Development	General Fund	LAKE OF THE OZARKS CONVENTION & VISITO	CVB MEMBRSHP 7/19-7/20-J.W	195.00
		VACATION NEWS	JUNE CALENDAR BILLING	160.00
		ONE TIME VENDOR MEDC	MEDC:2019-2020 DUES - J.WO	175.00
			TOTAL:	530.00
Transportation	Transportation	CAPITAL MATERIALS LLC	GRAVEL - LAZY DAYS	320.97
		EZARDS	PAINTING SUPPLIES	51.72
			PAINTING SUPPLIES - PARKWA	59.31
			HOSE COUPLER	5.99
			DUCT TAPE	29.95
		SCHEPPERS INTERNATIONAL TRUCK CENTER I	POWER STEERING & RADIATOR	70.77
		FASTENAL CO	SAFETY GLASSES	2.52
		ARAMARK UNIFORM & CAREER APPAREL GROUP	TRANS DEPT UNIFORMS	46.64
			TRANS DEPT FLOOR MATS	13.74
			TRANS DEPT UNIFORMS	43.97
			TRANS DEPT FLOOR MATS	13.91
		GB MAINTENANCE SUPPLY	TRASH LINERS	18.03
			SHOP TOWELS	11.30
			FINANCE CHARGE	2.04
		ECONO SIGNS & BARRICADE LLC	DEER CAUTION ROAD SIGN	250.00
		O'REILLY AUTOMOTIVE STORES INC	HOSE CLAMP	2.44
			ANTIFREEZE - TRUCK #66	75.96
			POWER STEERING FLUID TK# 6	16.99
			DIESEL EXHAUST FLUID-BACKH	14.99
			HEATER HOSE - TRUCK #66	9.36
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, GREEN TE	27.25
		BUTLER SUPPLY CO	HI PRESS LT BULBS- SILVERL	34.20
		DAM STEEL SUPPLY	12" CULVERT & BAND	442.00
		CENTRAL SALT, LLC	DEICING SALT	2,031.41
			DEICING SALT	5,930.63
			DEICING SALT	3,913.19
			DEICING SALT	1,958.24
		VANCE BROTHERS, INC	OB PKWY E MICROSURFACING F	115,953.62
			OB PKWY E MICROSURFACING F	336,875.40
		MAGRUDER LIMESTONE CO INC	GRAVEL	143.27
		CHASE CO INC	DIAMOND BLD FOR WALK BEH S	399.98
		TODD I SKELTON DBA	COMM CLASS ROOM FUNCTION &	45.00
		STAPLES BUSINESS ADVANTAGE	BNDR CLIPS,FOLDERS,PENS,11	53.97
		AMAZON CAPITAL SERVICES INC	DUCT TAPE	18.56
			HI VIS VESTS, GLOVES	32.32
			PENS	12.12
			IPAD CASE, CHARGER, SCRN P	141.92
		ITERIS INC	CLEARPATH WEATHER PYMT 5 O	600.00
		ADAM N KILMER DBA AK SMALL ENGINES LLC	SPINDLE FOR TORO MOWER	76.95
			TOTAL:	469,750.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Water	Water Fund	EZARDS	PLUMBING SUPPLIES	4.95
		FASTENAL CO	BITS,NUTS/SCREWS,WASHER,WD	71.38
			SAFETY GLASSES	2.52
			SAFETY GLASSES	8.07
		ARAMARK UNIFORM & CAREER APPAREL GROUP	WATER DEPT UNIFORMS	29.15
			WATER DEPT FLOOR MATS	13.73
			WATER DEPT UNIFORMS	31.41
			WATER DEPT FLOOR MATS	13.92
		GB MAINTENANCE SUPPLY	TRASH LINERS	18.03
			SHOP TOWELS	11.31
		GOEHRI, GEORGE	JULY INS PREMIUM	50.20
		MO ONE CALL SYSTEM INC	LOCATES	94.25
		O'REILLY AUTOMOTIVE STORES INC	GEAR OIL	26.98
		POSTMASTER	UTILITY BILL POSTAGE	400.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, GREEN TE	27.25
		CORE & MAIN LP	3/4" REGULATOR	492.00
			ADJUSTABLE WRENCH	127.81
			CUTOFF SVC RINGS FOR HYDRA	165.80
			2" REGULATOR	657.57
			2" REGULATOR	657.57
			METER LID	17.92
			1.5" REGULATORS	768.28
		MAGRUDER LIMESTONE CO INC	GRAVEL	31.36
		TODD I SKELTON DBA	COMM CLASS ROOM FUNCTION &	45.00
		STAPLES BUSINESS ADVANTAGE	BNDR CLIPS,FOLDERS,PENS,11	53.98
		AMAZON CAPITAL SERVICES INC	TRUCK SIDE MIRROR	83.99
			PENS	12.13
			IPAD CASE, CHARGER, SCRN P	141.92
			TOTAL:	4,058.48
Sewer	Sewer Fund	CAPITAL MATERIALS LLC	GRAVEL - ROCKWOOD CT	56.12
		AMOS SEPTIC SERVICE INC	JET MANHOLES	480.00
		FASTENAL CO	LYNCH PIN	6.04
		ARAMARK UNIFORM & CAREER APPAREL GROUP	SEWER DEPT UNIFORMS	40.81
			SEWER DEPT FLOOR MATS	13.73
			SEWER DEPT UNIFORMS	43.97
			SEWER DEPT FLOOR MATS	13.92
		GB MAINTENANCE SUPPLY	TRASH LINERS	18.03
			SHOP TOWELS	11.31
		MO ONE CALL SYSTEM INC	LOCATES	94.25
		OZARK READY MIX CO INC	4000# WC - ROCKWOOD CT	252.00
		CONSOLIDATED ELECTRICAL DISTR, INC	WIRE & CONDUIT	215.06
			GALVANIZED STEEL	132.13
		POSTMASTER	UTILITY BILL POSTAGE	400.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, GREEN TE	27.25
		BUTLER SUPPLY CO	REPLACEMENT AMP METER	252.24
			CONDUIT,GROUND ROD,CLAMP,W	305.32
		CORE & MAIN LP	ADAPT RING/SEWER LID-TTA I	128.50
			GLOVES	264.51
		A-B RENTAL & SALES, LLC	RENTAL- LADDER JACKS, WALK	220.00
		MAGRUDER LIMESTONE CO INC	GRAVEL	31.36
		CHASE CO INC	SAW RENTAL	110.40
		TODD I SKELTON DBA	COMM CLASS ROOM FUNCTION &	45.00
		STAPLES BUSINESS ADVANTAGE	BNDR CLIPS,FOLDERS,PENS,11	53.98
		AMAZON CAPITAL SERVICES INC	PENS	12.12
			IPAD CASE, CHARGER, SCRN P	141.92

30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AQUAFIX, INC	L/S GREASE CONTROL/REMOVAL	644.86
			TOTAL:	4,014.83
Ambulance	Ambulance Fund	DOUGLAS G WILSON DO PC	JULY MEDICAL DIRECTOR SERV	1,000.00
			TOTAL:	1,000.00
Lee C. Fine Airport	Lee C. Fine Airpor	EZARDS	TOILET SEAT,COFFEE BSKT,GA	28.86
		GIER OIL CO INC	LCF UNLEADED GAS	346.72
		LEHMAN CONSTRUCTION CO LLC	LCF TAXIWAY PROJ# 17-046B-	203,834.28
		O'REILLY AUTOMOTIVE STORES INC	CONTROL CABLE	6.68
			TRACTOR HYDRAULIC FLUID	47.99
		CROWN PRODUCTS INC	O RING, GASKETS, SEPARATOR	1,718.58
		MESSICK FARM EQUIPMENT INC DBA MESSICK	GAS SHOCK	135.15
			CAB FILTERS	136.64
			TOTAL:	206,254.90
Grand Glaize Airport	Grand Glaize Airpo	EZARDS	DIGITAL MULTIMETER	16.99
			TOILET SEAT,COFFEE BSKT,GA	63.96
		GB MAINTENANCE SUPPLY	HAND TOWELS, PERF TOWELS	58.47
		GIER OIL CO INC	GG UNLEADED GAS	1,271.30
		O'REILLY AUTOMOTIVE STORES INC	HYDRAULIC HOSE AND CRIMP	20.74
		CROWN PRODUCTS INC	O RING, GASKETS, SEPARATOR	1,057.53
			TOTAL:	2,488.99

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

10	General Fund	52,596.92
20	Transportation	469,750.63
30	Water Fund	4,058.48
35	Sewer Fund	4,014.83
40	Ambulance Fund	1,000.00
45	Lee C. Fine Airport Fund	206,254.90
47	Grand Glaize Airport Fund	2,488.99
	GRAND TOTAL:	740,164.75

TOTAL PAGES: 4

City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065
573/302-2000 Phone
573/302-2039 Fax
www.osagebeach-mo.gov

V IVVJ Planning Dept:______
Sewer Dept:______ 31
License #:__________

LIQUOR LICENSE APPLICATION

Date of Application: 05/13/2019 Date Application Received: 7/8/19

Name of Establishment: LAKE BILLIARDS - 4344 OB PARKWAY STE 2A+B

Mailing Address: 23 ORIOLE DR, LAKE OZARK, MO 65049

Applicant Name: LAKE BILLIARDS, INC. DAVID A. DYER

(As it is to appear on license. If corporation, name of corporation and managing officer)

□ *Original Applications: Submit a copy of your Missouri voter registration card & background check performed by the Missouri Highway Patrol along with the application.*

□ *Renewal Applications: Submit completed application* ***and background check per Ordinance 15.81*** *(voter registration not required for renewals.) Completed applications must be received by May 1st.* Applications received after May 1 are subject to the following late fees: May 2 to May 31 - $100 late fee; June 1 to June 30 - $200 late fee; after June 30 - $300 late fee.

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

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

City of Osage Beach
Agenda Item Summary

Date of Board of Aldermen Meeting: 07/18/19
Originator: ***(Name/Title)*** Nicholas Edelman, Public Works Director
Date Submitted: 07/03/19

Agenda Item Title:

Bill 19-45 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute construction contract OB19-010 with Heggemann, Inc. for the installation of Swiss Village Well Number 3, in an amount not to exceed $553,292.00

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

Requested Action:

- [ ] **Motion to Approve**
- [ ] **First Reading of Bill #** ______
- [x] **Second Reading of Bill #** 19-45
- [ ] **Resolution #** ______
- [ ] **Proclamation**
- [ ] **Public Hearing**
- [ ] **Other (Describe)** ______

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

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

Deadline for Action: YES ○ NO ◉
If yes, explain:

Fiscal Impact:
Not Applicable ☐
Budgeted Item: YES ◉ NO ○
If no, provide funding source: ______
Budget Line Item/Title: 30 00-773170 New Wells

FY 19 **Budgeted Amount:**	$ 650,000.00
Expenditures to Date 05/31/19**:**	($ 245.25)
Available:	$ 649,754.75
Requested Amount:	$ 553,292.00

Attachments: YES ◉ NO ○
If yes, list attachments:

Bill 19.45, Contract, Bid Tab

Department Comments and Recommendation:

This project is to install Swiss Village Well Number 3. This item was talked about at the June 6th Board of Aldermen Meeting. The piping materials that the Public Works Department is installing in house was on that meeting. This well will pump water into the pipe that the Public Works Department will be installing.

We opened bids on June 12, 2019. There were 3 bidders. The low bidder is Heggemann, Inc with a bid amount of $553,292.00.

The project was bid with a number of alternates. This is for a bid price for potential change orders. There is potential for need of extra depth when drilling wells. We bid this project for extra depth on well drilling, pipe column, and additional casing if needed.

We have not done work with Heggemann, Inc. in the past. We contacted references and all of the references were good.

The Public Works Department recommends approval of this bill.

City Administrator Comments and Recommendation:

The first reading was read and passed by the Board of Aldermen on July 2, 2019.

Per City Code 110.230, Bill 19-45 is in correct form as per City Attorney.

I concur with the department's recommendation.

BILL NO. 19-45 ORDINANCE NO. 19.45

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE CONTRACT OB19-010 WITH HEGGEMANN, INC. FOR DRILLING A NEW WELL, A NEW WELL PUMP, WELL HOUSE, ELECTRICAL CONTROLS AND OTHER SYSTEMS FOR THE NEW SWISS VILLAGE WELL NO. 3.

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

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

Total expenditures or liability authorized under this contract shall not exceed Five Hundred Fifty-Three Thousand Two Hundred Ninety-Two Dollars ($553,292.00)

Section 2. The City Administrator is hereby authorized to take such further actions as are necessary to carry out the intent of this Ordinance and Contract.

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

READ FIRST TIME: July 2, 2019 READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.45 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. 19.45.

____
John Olivarri, Mayor

____
Date

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 **Heggemann, Inc.** a Missouri Corporation of Warrenton, Missouri Party of the Second Part and hereinafter called the **Contractor**.

WITNESSETH:

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

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

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

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

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

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

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

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

SWISS VILLAGE WELL #3

and the Contractor will accept as full compensation thereof, the sum (subject to adjustment as provided by the contract) of **Five hundred fifty three thousand, two hundred ninety – two and zero cents ($553,292.00)** for all work covered by and included in the contract award and designated in the foregoing Article I. Payment therefor shall be made in the manner provided in the General Conditions and Supplementary Conditions attached hereto.

ARTICLE IV. That the Contractor shall begin assembly of materials and equipment within fifteen (15) days after receipt from the Owner of executed copies of the contract and that the Contractor shall complete said work within One Hundred and Eighty (180) consecutive calendar days from the thirtieth day after the Effective Date of the agreement, or if a Notice to Proceed is given, from the date indicated in the Notice to Proceed.

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

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

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

SIGNATURE: ATTEST:

____
Owner, Party of the First Part

____
City Clerk

By ______________________________________
Name and Title

(SEAL)

* *

LICENSE or CERTIFICATE NUMBER, if applicable ____

SIGNATURE OF CONTRACTOR:

IF AN INDIVIDUAL OR PARTNERSHIP

____
Contractor, Party of the Second Part

By ______________________________________
Name and Title

IF A CORPORATION ATTEST:

____
Contractor, Party of the Second Part

____
Secretary

By______________________________________
Name and Title

(CORPORATE SEAL)

STATE OF______________________________
COUNTY OF______________________________

On This _______ day of ____________________, 2019, before me appeared __________________________ to me personally known who, being by me duly sworn, did say that he/she is the __________________________ _______of Heggemann, 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 TABULATION
City of Osage Beach
Swiss Village Well Number 3
Osage Beach Project # OB19-010

6/12/2019

Bids			Engineer Estimate		Heggemann, Inc. Warrenton, MO		Smi-Co Contracting Group, LLC Odessa, MO		Mid-State Pipeline Maintenance, LLC Belle, MO	
Item No.	Description	Est. Quantity	Unit	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure
	Base Bid										
1	Well: including furnishing and installation of water well, submersible pump, well house with all appurtenances, electrical and controls, piping, valves, access road, fencing and all other incidentals required for a complete and operational facility	1.0	LS	$ 550,000.00	$ 550,000.00	$ 532,063.00	$ 532,063.00	$ 559,449.00	$ 559,449.00	$ 608,728.00	$ 608,728.00
2	SCADA System Integration Allowance	1.0	LS	$ 21,229.00	$ 21,229.00	$ 21,229.00	$ 21,229.00	$ 21,229.00	$ 21,229.00	$ 21,229.00	$ 21,229.00
	Total Base Bid =				$ 571,229.00		$ 553,292.00		$ 580,678.00		$ 629,957.00
	* Add Alternate No. 1										
1	Unit Price per vertical foot of well casing including additional hole casing and grouting, installed complete beyond that indicated on the the Bid Drawings	1.0	VF	$ 75.00	*	$ 65.00	*	$ 116.00	*	$ 65.00	*
	* Add Alternate No. 2										
2	Unit Price per vertical foot of pump column, submersible cable, etc., installed complete beyond that indicated on the the Bid Drawings	1.0	VF	$ 40.00	*	$ 48.00	*	$ 90.00	*	$ 48.00	*
	* Add Alternate No. 3										
3	Unit Price per vertical foot of total drilled hole beyond that indicated on the the Bid Drawings	1.0	VF	$ 60.00	*	$ 55.00	*	$ 53.00	*	$ 55.00	*

* NOTE: Add Alternate No. 1, 2, and/or 3 will be used, if necessary, only after yield and draw down tests have been performed to determine final pump setting and capacity as stated in the specifications.

City of Osage Beach
Agenda Item Summary

Date of Board of Aldermen Meeting: 07/18/19
Originator: ***(Name/Title)*** Nicholas Edelman, Public Works Director
Date Submitted: 07/03/19

Agenda Item Title:

Bill 19-46 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute engineering contract AEOB18-009, Task Order No. 4 with HDR Engineering, Inc. for administrative services for the Swiss Village Well Number 3, in an amount not to exceed $30,830.00.

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

Requested Action:

- ☐ **Motion to Approve**
- ☐ **First Reading of Bill #** ______
- ☑ **Second Reading of Bill #** 19-46
- ☐ **Resolution #** ______
- ☐ **Proclamation**
- ☐ **Public Hearing**
- ☐ **Other (Describe)** ______

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

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

Deadline for Action: YES ○ NO ◉
If yes, explain:

Fiscal Impact:
Not Applicable ☐
Budgeted Item: YES ◉ NO ○
If no, provide funding source: ______
Budget Line Item/Title: 30-00-773100 Engineering

FY 19 **Budgeted Amount:**	$ 110,988.00
Expenditures to Date 05/31/19**:**	($ 49,534.00)
Available:	$ 61,454.00
Requested Amount:	$ 30,830.00

Attachments: YES ◉ NO ○
If yes, list attachments:

Bill 19-46; Task Order No. 4 Contract

Department Comments and Recommendation:

This task order is for contract administration services such as shop drawing reviews and inspection services for the Swiss Village Well # 3. Most of the contract administration services will be handled in house but there are a few we would like assistance on which includes the well testing, sealing of the well casing, shop drawing reviews. etc.

HDR Engineering did the design of Swiss Village Well # 3. The design was set up as a not to exceed amount. We have approximately $15,000 of savings in that contract. We have approximately $40,000 in the budget for these services.

This task order is set up as a Not to Exceed in the amount of $30,830.

These services will be in conjunction with the construction contract with Heggemann Inc. (Bill 19-45).

The Public Works Department recommends approval of this bill.

City Administrator Comments and Recommendation:

The first reading was read and passed by the Board of Aldermen on July 2, 2019.

Per City Code 110.230, Bill 19-46 is in correct form as per City Attorney.

I concur with the department's recommendation.

BILL NO. 19-46 ORDINANCE NO. 19.46

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE ENGINEERING CONTRACT AEOB18-009, TASK ORDER NO. 4 WITH HDR ENGINEERING, INC., FOR THE SWISS VILLAGE WELL #3.

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a contract with HDR Engineering, Inc. fundamentally and substantially the same as under the terms set forth in Exhibit 1.

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed Thirty Thousand Eight Hundred Thirty Dollars ($30,830.00).

Section 3. The City Administrator is hereby authorized to take such further actions as are necessary to carry out the intent of this Ordinance and Contract.

Section 4. This Ordinance shall be in full force and effect from date of passage and approval by the Mayor.

READ FIRST TIME: July 2, 2019 READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.46 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. 19.46.

____
John Olivarri, Mayor

____
Date

ATTEST:

____
Tara Berreth, City Clerk

TASK ORDER No. 4

This Task Order pertains to an Agreement by and between City of Osage Beach, Missouri, ("OWNER"), and HDR Engineering, Inc. ("ENGINEER"), dated June 26, 2015, ("the Agreement"). Engineer shall perform services on the project described below as provided herein and in the Agreement. This Task Order shall not be binding until it has been properly signed by both parties. Upon execution, this Task Order shall supplement the Agreement as it pertains to the project described below.

TASK ORDER NUMBER: 04
PROJECT NAME: Swiss Village Well No. 3 –Construction Administration Services

PART 1.0 PROJECT DESCRIPTION:
The previous Task Order No. 3 included Survey and Design Services for Swiss Village Well No. 3. Well is to be located adjacent to property owned by the Osage Beach Fire Protection District, near the Swiss Village Elevated Storage Tank, with which the well will feed. This Task Order No. 4 includes Construction Administration Services for well related items, including Structural and Electrical related items.

Key Assumptions:

- One design package will be provided that includes the well, well house, raw water line, site work, and electrical & controls.
- A topographic and property survey will be performed and property legal description and easement legal descriptions (if required) will be provided.

PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY ENGINEER ON THE PROJECT:

TASK A – CONSTRUCTION ADMINISTRATION – WELL RELATED ITEMS

ENGINEER will perform tasks for Construction Phase work, including:

1. Attend a preconstruction conference. City shall issue Agenda and Meeting Minutes.
2. Review Contractor's shop drawings for technical Well Related Items including Structural & Electrical Submittals. City shall review shop drawings related to site work.
3. Review and Process Contractors Request For Interpretation (RFI) and Change Order Request Items for well and wellhouse related items. City shall review RFIs related to site work.
    a. Review contractors submitted requests for interpretation and prepare work change directives as required if changes are proposed during the construction contract.
    b. Prepare change orders if OWNER agrees to proposed changes in the construction contract.

4. Review tests conducted by contractor for well & wellhouse related items. City shall review tests conducted by Contractor related to site work
5. Five site visits during construction are included as follows:
    a. 1st day of well hole drilling.
    b. Observe sealing of well casing and open drilled hole (one 6-hour day plus travel).
    c. Pre-Startup Inspection – Electrical/controls, process valves and piping, along with pump to waste controls and piping. (one 6-hour day pus travel).
    d. Observe Startup Services performed by Contractor and assist in troubleshooting (one 6-hour day plus travel).
    e. Final Visit to review project is constructed in accordance with MDNR approved plans and specifications.

PART 3.0 OWNER'S RESPONSIBILITIES:

OWNER shall furnish the following:

1. Issue Plans to bidders, conduct Prebid meeting, Issue Addendums, coordinate with ENGINEER to address well related questions from bidders, answer administrative and non-well related questions from bidders.
2. Field all questions during Bidding.
3. Conduct bid opening, prepare bid tab, and perform bid elevation. Evaluation of bids or bidders by HDR will be considered Additional Services, and are excluded from this contract.
4. Prepare and deliver Notice of Award document to Contractor.
5. Review contractors submitted bonds and insurance, and provide City approved bonds and insurance documents to Contractor and Engineer.
6. Prepare 5 original bound contract documents for execution by the OWNER, once Notice of Award, Bonds, and Insurance documents are reviewed by the OWNER. Issue 2 original bound and executed sets of contract documents to the Contractor and 1 set to the ENGINEER.
7. Prepare and deliver Notice to Proceed document to Contractor.
8. Perform general construction administration including:
    a. Coordinate and attend preconstruction and progress meetings with contractor and subcontractors. Issue meeting agendas and minutes.
    b. Review Contractor's submittals for non-well related items. Coordinate with ENGINEER for review of well related submittals including Structural and Electrical submittals.
    c. Coordinate with ENGINEER for requested site visits by ENGINEER.
    d. Review and process contractor submitted applications for payment.

e. Prepare and distribute punch list of items for contractor to correct and finish in accordance with the contract documents and distribute to Contractor.
f. Prepare and distribute Substantial Completion Document and conduct substantial completion inspections as needed.
g. Request from contractor and review lien waivers required of the Contractor. Ensure Contractor has satisfactorily addressed items of the construction contract document prior to issuing final payment.
h. Prepare Final Inspection and review/process final pay application.
i. Administer Warranty Period requirements with contractor, including requesting of warranty investigation together with corrective action required by the Contractor, and the Contractor's subcontractors and equipment/material suppliers.

9. Provide Daily Onsite Construction Observation when the contractor is present at the job site.
10. Prepare conforming to construction record drawings.

The above owner furnished items are specifically excluded from the ENGINEERS's scope of services within this Agreement, unless added by written amendment signed by both OWNER and ENGINEER.

PART 4.0 PERIODS OF SERVICE:

Upon receipt of written authorization to proceed, ENGINEER shall perform the services

Task A shall be complete within 210 days from the date of the Agreement execution.

Unless otherwise stated in this Agreement, the rates of compensation for ENGINEER'S services have been agreed to in anticipation of the orderly and continuous progress of the project through completion. If any specified dates for the completion of ENGINEER'S services are exceeded through no fault of the ENGINEER, the time for performance of those services shall be automatically extended for a period which may be reasonably required for their completion and all rates, measures and amounts of ENGINEER'S compensation shall be equitably adjusted.

PART 5.0 PAYMENTS TO ENGINEER:

Compensation for ENGINEER'S services under this Agreement shall be on an hourly not-to exceed basis as follows:

Task A – Construction Administration – Limited to Well Related Items	$ 30,830
Total	$ 30,830

The total not-to-exceed amounts for completion of services cannot be exceeded except by an amendment to this Agreement. The Fee Estimate and Hourly Rate Schedule are attached as Exhibit A. The Hourly Rate Schedule will be updated on an annual basis.

Bills will be submitted to OWNER by ENGINEER monthly for services provided. Bills will be due and payable by the OWNER in accordance with their monthly appropriations cycle.

PART 6.0 SPECIAL PROVISIONS

This Task Order is executed this __________ day of _______________, 20___.

"OWNER"		HDR ENGINEERING, INC. "ENGINEER"	
BY:	________________	BY:	Joseph Drimmel (Jun 14, 2019)
NAME:	________________	NAME:	Joseph E. Drimmel, P.E.
TITLE:	________________	TITLE:	Senior Vice President
ADDRESS:	________________ ________________	ADDRESS:	10450 Holmes Rd., Suite 600 Kansas City, MO 64131

Exhibit A
City of Osage Beach
Swiss Village Well No. 3 (6/11/19)

	Kalis, Michael P	Fleming, Scott M	Wiseman, David L	Hopson, Anthony J	Buechler, Kathleen M	Boyd, Thomas K III	Haney, Dwight D	Graham, Tyler W	Davies, Anne E	HDR Expenses	Total
Rate Schedule Code	Senior Technical Specialist	Project Manager III	Technical Specialist	Engineer II	Engineer V	Engineer II	Engineer IV	Engineer I	Project Accountant II		
Invoice Title											
Billing Rate	$275.00	$190.00	$250.00	$135.00	$225.00	$135.00	$190.00	$110.00	$110.00		
TASKS											
A. Task 1 -											
1 Precon Meeting, City to Provide Agenda and Minutes		6							1	$250	$1,500
2 Review Technical Well Related Shop Drawings	1	6	2	6	2	6	4	10	1	$150	$6,105
3 Review Technical Well Related Change Order Item	1	8	2	4	2	4	4	4	1	$100	$5,235
4 Review Technical Well Related Test Conducted By		8	1	4	2	2	4	4	1	$100	$4,440
5 Special Site Visits & Inspections (1st day of drilling,		36	1		2	12	12		1	$2,000	$13,550
Subtotal Hours	2	64	6	14	8	24	24	18	5		
Subtotal Dollars	550	12160	1500	1890	1800	3240	4560	1980	550	2600	$30,830
Total Task 1											$30,830
Total Hours	2	64	6	14	8	24	24	18	5		165
Total Billing Amount	$550	$12,160	$1,500	$1,890	$1,800	$3,240	$4,560	$1,980	$550	$2,600	$30,830

$30,830

City of Osage Beach

Agenda Item Summary

Date of Board of Aldermen Meeting: 07/18/19

Originator: ***(Name/Title)*** Jeana Woods/City Administrator

Date Submitted: 07/03/19

Agenda Item Title:

Bill 19-47 - An ordinance of the City of Osage Beach, Missouri, approving the appointment of a Judge Pro Tem for the Osage Beach Municipal Division, and authorizing the Mayor to execute a service agreement for a Municipal Division Judge Pro Tem.

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

Requested Action:

- [ ] **Motion to Approve**
- [ ] **First Reading of Bill #** ______
- [x] **Second Reading of Bill #** 19-47
- [ ] **Resolution #** ______
- [ ] **Proclamation**
- [ ] **Public Hearing**
- [ ] **Other (Describe)** ______

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

City Code Section 130.075. Appointment of Municipal Judge Pro Tem.

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: 10-06-733230 Municipal Judge

FY 19 **Budgeted Amount:**	$ 21,158.00
Expenditures to Date ______**:**	($ 8,815.81)
Available:	$ 12,342.19
Requested Amount:	$ 2,381.58

Attachments: YES ◉ NO ○

If yes, list attachments:

Bill 19-47, Municipal Judge Pro Tem Agreement

Department Comments and Recommendation:

n/a

City Administrator Comments and Recommendation:

Per City Code 110.230, Bill 19-47 is in correct form as per City Attorney.

The first reading was read and passed by the Board of Aldermen on July 2, 2019 with specific appointment of Gary Smith.

Our code allows for the appointment of a Municipal Judge Pro Tem by the Mayor with the consent of the Board of Aldermen, to serve in the event the Municipal Judge is unavailable or temporarily unable to serve and shall have and hold all the qualifications as a duly appointed Municipal Judge for the Osage Beach Municipal Division.

Section 135.075 subpart D requires the appointment for a portion of a term shall be for the remainder of that term and an additional two year term; therefore, the appointment should apply to the remaining months of the current term (July 1, 2018 - June 30, 2020) and the term after (July 1, 2020 - June 30, 2022). This agreement is effective upon execution following a second reading.

Both the Municipal Judge and the Judge Pro Tem are paid from the same budget line. The Judge Pro Tem is only paid when the Municipal Judge does not serve with the exception of one court session ($881.58) for both Judges to sit together to familiarize the Judge Pro Tem with court operations and an additional approximate amount of $1,500.00 for required training. A budget adjustment will be brought to the Board if needed.

BILL NO. 19-47 ORDINANCE NO. 19.47

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, APPROVING THE APPOINTMENT OF A JUDGE PRO TEM FOR THE OSAGE BEACH MUNICIPAL DIVISION AND AUTHORIZING THE MAYOR TO EXECUTE A SERVICE AGREEMENT FOR A MUNICIPAL DIVISION JUDGE PRO TEM.

WHEREAS, the Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a Service Agreement for a licensed attorney in the State of Missouri and qualified to serve as Municipal Court Judge Pro Tem;

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

<u>Section 1.</u> *Term of Appointment*. The Mayor appoints, and the Board of Aldermen confirms, the appointment of Mr. Gary Smith Esq. as Judge Pro Tem for the Osage Beach Municipal Division for a period commencing on the effective date hereof and continuing through June 30, 2022.

<u>Section 2</u>. The Mayor is hereby authorized to execute a Municipal Division Judge Pro Tem Services Agreement under substantially the same terms and conditions as the attached draft, Exhibit A to this ordinance.

<u>Section 3</u>. That this Ordinance shall be in full force and effect from and after the date of passage and approval of the Mayor.

READ FIRST TIME: July 2, 2019 READ SECOND TIME:

I hereby certify that Ordinance No.19.47 was duly passed on , by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays: Abstentions: Absent:

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

____________________ ____________________________________
Date Tara Berreth, City Clerk

Approved as to form:

____
Edward B. Rucker, City Attorney

I hereby approve Ordinance No.19.47.

____
John Olivarri, Mayor

__________________ ____________________________________
Date Tara Berreth, City Clerk

MUNICIPAL DIVISION JUDGE PRO TEM SERVICES AGREEMENT

THIS AGREEMENT (the "Agreement") is dated effective as of the ______ day of _________ 20__, by and between the City of Osage Beach ("City"), and ________________ ("Contractor"), a professional attorney practicing in _________ County, Missouri.

WHEREAS, the contractor is a licensed attorney in the State of Missouri and qualified to serve as Municipal Court Judge Pro Tem; and

WHEREAS, the City desires that the contractor provide such Pro Tem judicial services to the City.

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements hereinafter set forth; the Parties hereto have agreed, and do hereby agree as follows:

1. Term of Appointment. The Mayor appoints, and the Board of Aldermen confirms, contractor for a period commencing on the effective date hereof and continuing through June 30, 2022, to serve as Judge Pro Tem for the Osage Beach Municipal Division of the Circuit Court of Camden and Miller Counties. Contractor hereby accepts such appointment and agrees to perform the services hereinafter described, all upon the terms and conditions herein stated.

2. Scope of Services to be Provided. Contractor is hereby appointed as Municipal Court Judge Pro Tem and will be responsible for the following duties when the Osage Beach Municipal Court Judge is not available; all Municipal Court proceedings, supervision of the activities of the Osage Beach Municipal Division of the Circuit Court of Camden and Miller Counties, and the discharge of other duties of the Municipal Court Judge as required by law. In the discharge to his duties as Municipal Court Judge, contractor shall comply with all the laws of the State of Missouri and the Supreme Court Rules, specifically the Rules Governing the Missouri Bar and the Judiciary, Rule 2 - Code of Judicial Conduct.

3. Fees. For the services rendered pursuant to this Agreement, contractor shall submit an invoice to the City for services. Contractor shall be paid Eight Hundred Eighty One Dollars and Fifty Eight Cents ($881.58) per session contracted and will receive a Form 1099 at the end of the year. Contractor shall be responsible for paying all taxes due on such compensation.

4. Professional Training. Contractor agrees to attend all required continuing municipal legal education training sessions, and will provide documentation of said training to the City upon request.

5. Independent Contractor. In performing the services herein specified, contractor is acting as an independent contractor and shall not be considered an employee of the City.

6. Voluntary Termination. Notwithstanding herein to the contrary, either party may elect to terminate this Agreement, upon written notice of at least ninety (90) days. The Contractor shall not assign, transfer or sub-contract any work either in whole or in part.

7. Entire Agreement; Modification. This Agreement contains the entire understanding of the parties with respect to the subject matter hereof and supersedes all prior agreements, oral or written, and all other communications between the parties relating to such subject matter. This Agreement may not be amended or modified except by mutual written agreement. All continuing covenants, duties and obligations shall survive the expiration or earlier termination of this Agreement.

For the City of Osage Beach

______________ ___________________________________

Date John Olivarri, Mayor

Name

______________ ___________________________________

Date

City of Osage Beach
Agenda Item Summary

Date of Board of Aldermen Meeting: 07/18/19
Originator: ***(Name/Title)*** Jeana Woods/City Administrator
Date Submitted: 07/03/19

Agenda Item Title:

Bill 19-48 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute an agreement between the School of the Osage (District) and the City of Osage Beach (City) for services of a School Resource Officer (SRO).

Presented by: ***(Name/Title)*** Jeana Woods/City Administrator, Todd Davis/Police Chief

Requested Action:

- ☐ **Motion to Approve**
- ☐ **First Reading of Bill #** ______
- ☑ **Second Reading of Bill #** 19-48
- ☐ **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:

SRO services for school year 2019-20 is requested to begin August 1, 2019.

Fiscal Impact:

Not Applicable ☐

Budgeted Item: YES ○ **NO** ◉

If no, provide funding source: Budgeted FY2019 General Fund Revenues *see notes below

Budget Line Item/Title: *various, Personnel Expenditure

FY____Budgeted Amount:	$ ______
Expenditures to Date________:	($______)
Available:	$ 0.00
Requested Amount:	$ ______

Attachments: YES ◉ **NO** ○

If yes, list attachments:

Bill 19-48, SRO Agreement

Department Comments and Recommendation:

n/a

City Administrator Comments and Recommendation:

Per City Code 110.230, Bill 19-48 is in correct form as per City Attorney.

The first reading was read and passed by the Board of Aldermen on July 2, 2019.

This is a request to enter into an agreement with the School of the Osage (the District) to provide a School Resource Officer (SRO) and SRO services to the District, specifically for campus location within the city limits, during the regular school year. The agreement includes partial funding of said position by the District. The FY2019 funding provided by the District is $36,744 (school year 2019-20). The District does have a similar agreement with the City of Lake Ozark for said services they utilized at the campus location within the City of Lake Ozark.

The City provided SRO services to the District from 1999 through 2017, at which time the District took SRO services in house beginning with school year 2017-18. At this time, both the City and the District realize a value in entering back into a partnership for SRO services to be provided within the City limits which parties agree best serves the City, the District, our community, as well as the students.

Due to the change in 2017, the SRO position remained a vacant City position late in FY2017 and was not filled nor budgeted in the following FY2018 or FY2019 Budgets. By approving execution of this agreement, this would basically re-authorized the position and said position would be filled in the near future to meet the requirements of the agreement.

The FY2019 Budget can support this addition without causing the department to be over budget because the department is expected to be under budget for personnel expenditures (salary, taxes, and benefits) in FY2019. This is due to the actual personnel expenditures to date for FY2019 coming in under budget due to department vacancies and timing of filling those vacancies. Because this position is a commissioned police officer, the City will utilize the capacity for department needs outside of the regular school year, therefore, it will budgeted in upcoming years in context with the overall personnel needs of the department.

This agreement will be put into effect upon the formal approval from both the City's Board of Aldermen (1st and 2nd reading) and the District's Board approval.

BILL NO. 19-48 ORDINANCE NO. 19.48

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT BETWEEN THE SCHOOL OF THE OSAGE (DISTRICT) AND THE CITY OF OSAGE BEACH (CITY) FOR SERVICES OF A SCHOOL RESOURCE OFFICER (SRO).

WHEREAS, the DISTRICT desired the services of a School Resource Officer (SRO) in its schools; and

WHEREAS, the CITY desires to provide SRO services for the DISTRICT; and

WHEREAS, the Community in general benefits from programs that involve "law enforcement in schools"; and

WHEREAS, the DISTRICT and the CITY have a history of cooperation in providing quality service to the citizens of our communities;

WHEREAS, the DISTRICT and the CITY are committed to the SRO PROGRAM:

NOW, THEREFORE, IT IS AGREED BY AND BETWEEN THE SCHOOL DISTRICT AND THE COUNTY AS FOLLOWS:

Section 1. The objective of the SRO PROGRAM is to assist the DISTRICT in providing a safe environment for the students, staff and citizens who interact with the DISTRICT. The SCHOOL RESOURCE OFFICER will respond to the needs of the various DISTRICT schools and will regularly contact and assist the staff and students. The functions of the SRO will include, but not be limited to:

a. serving as a problem-solving resource for the students, faculty and staff.

b. supporting enforcement of DISTRICT policies and guidelines related to security and safety issues.

c. providing assistance to the DISTRICT in dealing with individuals and/or conditions which may pose a threat to DISTRICT personnel, students and/or property.

d. providing patrol activities and performing other duties that are requested by the District and deemed appropriate by the OSAGE BEACH POLICE DEPARTMENT.

e. coordinating law enforcement functions with support units of the OSAGE BEACH POLICE DEPARTMENT.

f. providing a liaison among the CITY and other community agencies to offer assistance to the school community, such as guest speakers, special presentations, etc.

Section 2. The DISTRICT and POLICE DEPARTMENT will work collaboratively to evaluate the SRO job description, qualifications, and criteria for evaluating the SRO assigned by the DISTRICT.

Section 3. The POLICE DEPARTMENT shall have one uniformed officer assigned to the DISTRICT where he/she functions as the "School Resource Officer". The officer assigned to the program shall be selected jointly by the DISTRICT and the POLICE DEPARTMENT.

a. The officer performing these services shall be considered an employee of the CITY and said officer shall follow the policies and procedures of the CITY. The SRO shall report to the Sergeant that is assigned as the liaison between the CITY and the DISTRICT. The District shall designate an individual staff member as the SRO's primary point of contact between the District and the SRO. The District shall inform the SRO of any temporary substitutes when the primary point of contact is unavailable.

b. The POLICE CHIEF shall designate a supervisor of the rank of sergeant or above who shall function as a liaison between the DISTRICT and the DEPARTMENT. This liaison will work with the individuals designated by the DISTRICT to develop specific operational procedures to facilitate the goals of the program. The DEPARTMENT liaison and the DISTRICT representative will meet regularly to monitor and evaluate the progress of the program. The DEPARTMENT liaison will not be assigned to the DISTRICT.

c. The DISTRICT shall have primary services of the SRO throughout the regular school year, with the understanding that the assigned officer performs other SRO/Juvenile Officer functions "as needed" by the POLICE DEPARTMENT.

d. The SRO's work hours shall be forty-two hours per week, 7:15 a.m. to 3:45 p.m., Monday through Thursday, and 7:15 a.m. to 2:45 p.m. on Friday. Duty hours may be modified based upon need, and agreeable to both the DISTRICT and POLICE DEPARTMENT.

e. The POLICE DEPARTMENT reserves the right to call the SRO into service during any emergency or disaster.

Section 4. This agreement shall be for one (1) year, commencing on August 1, 2019 and ending on July 31, 2020, with option to renew annually for up to two (2) years. The SRO assigned to duty on the District premises shall be present for the fall and spring semesters and other school events as agreed.

Section 5. The DISTRICT shall pay the CITY $36,744 (Thirty-Six Thousand, Seven Hundred and Forty-Four Dollars) annually on or before August 1 as reimbursement for the SRO services contemplated herein for this agreement. The parties shall set the payment due for any renewal of the Agreement based on the figure determined by a calculation of 75% of a three-year police officer's salary and benefits for that renewal term.

Section 6. The CITY will maintain that the SRO is a duly licensed authorized law enforcement official under the laws of the State of Missouri.

Section 7. Either party may terminate this agreement by giving a thirty (30) day written notice to the individuals signing said agreement.

Section 8. This agreement acknowledges that this is a general outline of resources the CITY will provide but is not intended to create any liability or duty on part of the CITY to provide law enforcement protection beyond its normal duties.

Section 9. It is acknowledged that both the CITY and the DISTRICT are insured for the purposes of general liability and professional liability.

Section 10. The City should provide the District with a clear criminal and child abuse check prior to assuming his/her duties.

Section 11. The City and the District are independent contractors under proposal.

Section 12. That this Ordinance shall be in full force and effect from and after the date of passage and approval of the Mayor.

READ FIRST TIME: July 2, 2019 READ SECOND TIME:

I hereby certify that Ordinance No.19.48 was duly passed on , by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays: Abstentions: Absent:

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

____________________ ___________________________________

Date Tara Berreth, City Clerk

Approved as to form:

____

Edward B. Rucker, City Attorney

I hereby approve Ordinance No.19.48.

____

John Olivarri, Mayor

____________________ ___________________________________

Date Tara Berreth, City Clerk

CITY OF OSAGE BEACH - SCHOOL OF THE OSAGE
SCHOOL RESOURCE OFFICER (SRO) PROGRAM AGREEMENT

This agreement, entered into on ________________, 2019, by and between the SCHOOL OF THE OSAGE (DISTRICT) and the CITY OF OSAGE BEACH (CITY); witnessed that;

WHEREAS, the DISTRICT desired the services of a School Resource Officer (SRO) in its schools; and

WHEREAS, the CITY desires to provide SRO services for the DISTRICT; and

WHEREAS, the Community in general benefits from programs that involve "law enforcement in schools"; and

WHEREAS, the DISTRICT and the CITY have a history of cooperation in providing quality service to the citizens of our communities;

WHEREAS, the DISTRICT and the CITY are committed to the SRO PROGRAM:

NOW, THEREFORE, IT IS AGREED BY AND BETWEEN THE SCHOOL DISTRICT AND THE COUNTY AS FOLLOWS:

1. The objective of the SRO PROGRAM is to assist the DISTRICT in providing a safe environment for the students, staff and citizens who interact with the DISTRICT. The SCHOOL RESOURCE OFFICER will respond to the needs of the various DISTRICT schools and will regularly make contact with and assist the staff and students. The functions of the SRO will include, but not be limited to:

   a. serving as a problem-solving resource for the students, faculty and staff.

   b. supporting enforcement of DISTRICT policies and guidelines related to security and safety issues.

   c. providing assistance to the DISTRICT in dealing with individuals and/or conditions which may pose a threat to DISTRICT personnel, students and/or property.

   d. providing patrol activities and performing other duties that are requested by the District and deemed appropriate by the OSAGE BEACH POLICE DEPARTMENT.

   e. coordinating law enforcement functions with support units of the OSAGE BEACH POLICE DEPARTMENT.

   f. providing a liaison among the CITY and other community agencies to offer assistance to the school community, such as guest speakers, special presentations, etc.

2. The DISTRICT and POLICE DEPARTMENT will work collaboratively to evaluate the SRO job description, qualifications, and criteria for evaluating the SRO assigned by the DISTRICT.

3. The POLICE DEPARTMENT shall have one uniformed officer assigned to the DISTRICT where he/she functions as the “School Resource Officer”. The officer assigned to the program shall be selected jointly by the DISTRICT and the POLICE DEPARTMENT.

a. The officer performing these services shall be considered an employee of the CITY and said officer shall follow the policies and procedures of the CITY. The SRO shall report to the Sergeant that is assigned as the liaison between the CITY and the DISTRICT. The District shall designate an individual staff member as the SRO’s primary point of contact between the District and the SRO. The District shall inform the SRO of any temporary substitutes when the primary point of contact is unavailable.

b. The POLICE CHIEF shall designate a supervisor of the rank of sergeant or above who shall function as a liaison between the DISTRICT and the DEPARTMENT. This liaison will work with the individuals designated by the DISTRICT to develop specific operational procedures to facilitate the goals of the program. The DEPARTMENT liaison and the DISTRICT representative will meet regularly to monitor and evaluate the progress of the program. The DEPARTMENT liaison will not be assigned to the DISTRICT.

c. The DISTRICT shall have primary services of the SRO throughout the regular school year, with the understanding that the assigned officer performs other SRO/Juvenile Officer functions “as needed” by the POLICE DEPARTMENT.

d. The SRO’s work hours shall be forty-two hours per week, 7:15 a.m. to 3:45 p.m., Monday through Thursday, and 7:15 a.m. to 2:45 p.m. on Friday. Duty hours may be modified based upon need, and agreeable to both the DISTRICT and POLICE DEPARTMENT.

e. The POLICE DEPARTMENT reserves the right to call the SRO into service during any emergency or disaster.

4. This agreement shall be for one (1) year, commencing on August 1, 2019 and ending on July 31, 2020, with option to renew annually for up to two (2) years. The SRO assigned to duty on the District premises shall be present for the fall and spring semesters and other school events as agreed.

5. The DISTRICT shall pay the CITY $36,744 (Thirty-Six Thousand, Seven Hundred and Forty-Four Dollars) annually on or before August 1 as reimbursement for the SRO services contemplated herein for this agreement. The parties shall set the payment due for any renewal of the Agreement based on the figure determined by a calculation of 75% of a three-year police officer’s salary and benefits for that renewal term.

6. The CITY will maintain that the SRO is a duly licensed authorized law enforcement official under the laws of the State of Missouri.

7. Either party may terminate this agreement by giving a thirty (30) day written notice to the individuals signing said agreement.

8. This agreement acknowledges that this is a general outline of resources the CITY will provide but is not intended to create any liability or duty on part of the CITY to provide law enforcement protection beyond its normal duties.

9. It is acknowledged that both the CITY and the DISTRICT are insured for the purposes of general liability and professional liability.

10. The City should provide the District with a clear criminal and child abuse check prior to assuming his/her duties.

11. The City and the District are independent contractors under proposal.

IN WITNESS WHEREOF, we have hereunto set our hands this ___day of __________________, 20__.

SCHOOL OF THE OSAGE	City of OSAGE BEACH
By________________________________	By_________________________________
School Board President	City of Osage Beach
Attest	Attest
___________________________________	___________________________________
Board Secretary	

City of Osage Beach
Agenda Item Summary

Date of Board of Aldermen Meeting: 07/18/19
Originator: ***(Name/Title)*** Jeana Woods, City Administrator
Date Submitted: 07/03/19

Agenda Item Title:

Bill 19-49 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for Bikefest 2019 Event Support Request.

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

Requested Action:

- ☐ **Motion to Approve**
- ☐ **First Reading of Bill #** ______
- ☑ **Second Reading of Bill #** 19-49
- ☐ **Resolution #** ______
- ☐ **Proclamation**
- ☐ **Public Hearing**
- ☐ **Other (Describe)** ______

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

Per Section 110.300, Board approval required by ordinance for the distribution of funds from the Community Promotions - Community Event Support account.

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: 10-21-754250 Community Promotions

FY 19 **Budgeted Amount:**	$ 70,000.00
Expenditures to Date 06/26/19**:**	($ 21,831.00)
Available:	$ 48,169.00
Requested Amount:	$ 3,000.00

Attachments: YES ◉ NO ○

If yes, list attachments:

Bill 19-49; Request For Event Support Application

Department Comments and Recommendation:

N/A

City Administrator Comments and Recommendation:

Per City Code 110.230, Bill 19-49 is in correct form as per City Attorney.

The first reading was read and passed by the Board of Aldermen on July 2, 2019.

In the Economic Development Department, within account 10-21-754250 Community Promotions, $10,000 is budgeted for event support. Per City Code 110.300, the intent is for the purpose of supporting event activities that bring visitors, trade, and business into the City. Applications are submitted and Board approval is required.

To date the following activity has occurred:

2019 Budget for Event Support	$10,000
LOTO Pub Crawl (requested $2,000-Board Approved $3,000)	($ 1,500)
2019 Aquapalooza	($ 5,000)
2019-20 Can Am Games	($ 5,000)
Remaining Available Balance	($ 1,500)

Enclosed is Bikefest's Event Support Form with supplemental information submitted to me on June 26, 2019. The request is for $3,000 for the 2019 Lake of the Ozarks Bikefest to be held on September 11 - 15, 2019.

This event draws an estimated 60,000 motorcycles and 90,000 bikers to the Lake for up to 5 days. This is an event that we have sponsored through the Community Event Support program in the past.

BILL NO. 19-49 ORDINANCE NO. 19.49

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE EXPENDITURE OF FUNDS FOR PROMOTIONAL EFFORTS TO SUPPORT THE LAKE OF THE OZARKS BIKEFEST 2019 EVENT SUPPORT REQUEST

WHEREAS, the Board of Aldermen find that the Lake of the Ozarks Bikefest is a yearly promotion of the Lake area and the event creates clear and direct benefits to the businesses and citizens of Osage Beach in terms on increased tourism, sales and publicity for the City and the Lake area and the board wishes to support this public event which promotes out community:

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

Section 1. That the expenditure of funds for advertising in an amount of Three Thousand dollars ($3,000.00) is hereby authorized for the 2019 Lake of the Ozarks Bikefest to be held September 9 – 15, 2019.

Section 2. The City Administrator is hereby authorized to take such further actions as are necessary to carry out the intent of this Ordinance.

Section 3. Severability The chapters, sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional or otherwise invalid by the valid judgment or degree of any Court of any competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the same would have been enacted by the Board of Aldermen without the incorporation in this ordinance of any such unconstitutional or invalid phrase, clause, sentence, paragraph or section.

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

Whenever any part of this ordinance shall be repealed or modified, either expressly or by implication, by a subsequent ordinance, that part of the ordinance thus repealed or modified shall continue in force until the subsequent ordinance repealing or modifying the ordinance shall go into effect unless therein otherwise expressly provided; but no suit, prosecution, proceeding, right, fine or penalty instituted, created, given, secured or accrued under this ordinance previous to its repeal shall not be affected, released or discharged but may be prosecuted, enjoined and recovered as fully as if this ordinance or provisions had continued in force, unless it shall be therein otherwise expressly provided.

Section 5. This Ordinance shall take effect and be in full force from and after its passage by the Board of Aldermen and approval by the Mayor.

READ FIRST TIME: July 2, 2019 READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.49 was duly passed on , by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays: Abstentions: Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 19.49.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach
REQUEST FOR EVENT SUPPORT
Exhibit A to City Code Section 110.300

Requested Amount: $3000.00 **Date of Request:** 6-25-19

Organization Information:

Organization Name: Lake of the Ozarks Bikefest
Address: P.O. Box 1498 Osage Beach, MO 65065
Phone # 573-348-1599 Fax # 573-348-2293
Contact Name: Tim Jacobsen
Phone # (cell) 573-216-4023 (Other) 573-348-1599

Is the organization a not-for-profit? ☒ YES ☐ NO

If yes, is it a registered 501(c)3 or other designation? ☒ YES ☐ NO *(If yes, attach IRS classification)*

If yes, is the organization a local not-for-profit or national not-for-profit organization? National

Your organization's activities focus on: *(check all that apply)*

- ☐ Families and Youth
- ☐ Health & Human Services
- ☐ Education, Job Development, Housing or other similar community focus
- ☒ Tourism
- ☐ Arts & Cultural Activities
- ☐ Environmental & Preservation
- ☐ Other: ______

Event Information:

Event Name: 2019 Lake of the Ozarks Bikefest
Event Dates: Wednesday, September 11 - Sunday, September 15, 2019
Event Location: Throughout the Lake Area
Description of event: 90,000 motorcycles + 125,000 bikers rally at Lake of the Ozarks for 5 days w/ live entertainment, vendor village areas, scenic rides + biker events.

How will the proceeds of this event be used? promotional efforts

How will the City be recognized through this event? logo on promontional collateral

Is the event open to the public? ☒ YES ☐ NO If no, explain: ____________________

Is there an entry fee or requirement to purchase a ticket, etc.? ☐ YES ☒ NO

If yes, explain: ____________________

Total budget for the event: ____________________

(Attach details of your budget-include all sources of funding and expenses.)

In the case of a budget shortfall, how will the loss be covered? ____________________

How many years has this event been held? 13 years

Estimated attendance this year? 90K Last year's attendance, if applicable? 120K

Applicant:

Application Completed By: Tim Jacobsen

Contact Phone/Cell: 573-348-1599-office 573-216-4023-cell

Signature	Print Name	Title	Date
[signature]	Tim Jacobsen	Executive Director	6-25-19

Send Completed Application and Attachments To:

Email: jwoods@osagebeach.org

Mail: City of Osage Beach
Jeana Woods, City Administrator
1000 City Parkway
Osage Beach, MO 65065

****

Internal Use

Date Application Received: ______________ By: ____________________

Date Board Approved/Declined: ______________ Amount Approved: ______________

Other Information: ____________________

____

13th ANNUAL BIKEFEST LAKE OF THE OZARKS 2019

Tuesday, June 25, 2019

Dear City of Osage Beach Board of Alderman,

The Lake of the Ozarks Bikefest committee would like to thank the City of Osage Beach for the $3,000 sponsorship for the 2018 Lake of the Ozarks Bikefest and the committee would like to offer the City of Osage Beach a $3,000 sponsorship for the 2019 Lake of the Ozarks Bikefest. The 2018 event was a large success and our committee estimates the attendance grew to 90,000 bikes and 120,000 people and had an estimated economic impact of $13,654,200 for the Lake Area.

The 2019 Lake of the Ozarks Bikefest Sponsorship would include;

1) **950 pixels X 95 pixels www.LakeBikeFest.com Banner Ad**

2) **Listing on Sponsor Page on www.LakeBikeFest.com with link to your business**

3) **Logo in Bikefest Section of 10,000** *Vacation News Official Bikefest Program Guides*

5) **Logo on 15,000 + Promotional Postcards**

6) **Logo on 1,500 Official Bikefest Passports**

7) **Logo on1 ,800 Official Bikefest Passport Maps**

8) **Logo on Publication Advertising (2019)** – *Full Throttle Magazine (10 issues), Thunder Press Publication (4 issues), Hot Summer Nights Program, Hot Summer Nights Tri-Fold Brochure, Mid-America Freedom Rally Program, Second Home Living Publication, Relocation Magazine, Shootout Program, Get Down Guide, Lake Lifestyles Magazine, LO Profile Magazine (2 issues), Vacation News (2 issues) & Lake Sun Newspaper (2 issues).*

The Lake of the Ozarks Bikefest committee is focused on promoting economic growth from the motorcycle industry through spending not only at the Lake Area for the Lake of the Ozarks Bikefest, but year-round as well.

The City of Osage Beach is very instrumental in our efforts and the Lake of the Ozarks Bikefest committee is committed to assist in growing economic growth in the "Heart of the Lake of the Ozarks"! Of the 24 businesses participating in Lake of the Ozarks Bikefest Passport Stops the following 10 businesses have committed to participate in 2019 that represent Osage Beach;

Lake of the Ozarks Harley-Davidson
Shorty Pants Lounge & Marina
Surdyke Yamaha
Dog Days Bar & Grill
Wobbly Boots Road House
Harmy's Cheese Store & More
Redhead Lakeside Grill
Osage Beach 1st Assembly of God
Tirebiter's Peanut Pub
Backwater Jack's

There are also numerous lodging facilities that benefit greatly from the Lake of the Ozarks Bikefest that are also located in Osage Beach

The Lake of the Ozarks Bikefest committee is very thankful for what the City of Osage Beach has done to assist in growing the Lake of the Ozarks Bikefest and we look forward to a continued relationship. As you can see from the above information the economic impact to the City of Osage Beach is a large part of the total $13,654,200 total economic impact on the entire Lake Area.

Also, included in this packet is an example of actual advertisement that have already been placed for the 2019 Lake of the Ozarks Bikefest. The full page ad, with the City of Osage Beach logo in a prominent position at the top of each designed advertising piece, has been placed in the following advertising mediums;

Full Throttle Magazine – December – September issues (10,000 distribution)
Second Home Living – 2019 Fall Issue
Shootout Program – 2019 Event Program
Vacation News – 2 Issues
Lake Sun Newspaper – 2 Issues
Lake of the Ozarks Get Down Guide – 2019 Summer Issue (10,000 distribution)
LO Profile Magazine – 2 issues (10,00 distribution)
Lake Lifestyles – 1 issue (2,500 distribution)
Mid Am Freedom Rally Guide – 2019 guide (5,000 distribution)
Bikefest Event Postcard – (15,000 distribution)
Bikefest 2'x3' Event Banner – (30 at Passport Stops)
Bikefest E-Mail Marketing – (35,000 opted in Harley-Davidson Owners)
Bikefest TXT Messaging – (5,000 e-mail addresses)
Bikefest Geotargeting – (6-8 Major Biker Events throughout the Midwest)

The above mediums have already been placed and the City of Osage Beach is included in all these. There will be several additional forms of advertising that will be placed that will also include the City of Osage Beach logo as sponsor dollars allow.

Thank you again for your support and please feel free to reach out to me if you have any questions. We would very much welcome the opportunity to present to the Board of Alderman to thank them for their past support and answer any questions or address any concerns about the sponsorship opportunity or the event itself.

Respectfully,

Tim J

Tim Jacobsen
Bikefest Committee Chair
P.O. Box 1498
Osage Beach, MO 65065
573-348 – 1599 – office
573-216-4023 – cell
tim@funlake.com

2019 Lake of the Ozarks Bikefest

Income	
TCLA	$ 10,000.00
Progressive Insurance	$ 5,000.00
City of Osage Beach - proposed	$ 3,000.00
Leather Man	$ 2,000.00
Sponsor @ $500 X 9	$ 4,500.00
Passport Stop Part $600 X 23	$ 13,800.00
Featured Lodging $500 X 3	$ 1,500.00
Passport Sales 763 X $20 - estimate	$ 15,260.00
T-Shirt Sales (Vendor Donation) - estimate	$ 600.00
Total Income	**$ 55,660.00**
Expenses	
Board Insurance	$ 744.00
Event Insurance	$ 600.00
Secretary of State-Annual Fees	$ 60.00
Bank Charges	$ 25.00
Mobil AdMessenger	$ 5,000.00
MSW Social Media/ Hosting	$ 4,125.00
Cycle Fish Banner Ad	$ 400.00
Funlake.com Event Banner	$ 500.00
Lamar Billboards	$ 5,000.00
Hot Summer Nights - Full Page Ad	$ 390.00
Hot Summer Nights - Tri-Fold Ad	$ 250.00
Mid Am Freedom Rally- 1 pg Ad + Banner	$ 350.00
Full Throttle Magazine - 10 Issues	$ 3,200.00
Get Down Guide	$ 650.00
Thunder Press - 4 issues	$ 8,200.00
Let It Ride Event Listing	$ 20.00
Sponsorship Commission	$ 2,800.00
10K Sponsor Postcards	$ 463.00
30 - 2' x 3' Event Banners	$ 464.00
Passports & Maps	$ 2,150.00
Passport Stamps (3)	$ 35.00
Passport Outdoor Signage (25)	$ 253.00
Passport Stop $5 x 335	$ 1,675.00
CMA $5 x 432 + $1 x 767 =	$ 2,927.00
Passport Commission	$ 4,600.00
HD Motorcycle - Passport Give-A-Way	$ 12,000.00
Total Expenses	**$ 56,881.00**
LOSS	$ (1,221.00)

STATE OF MISSOURI

John R. Ashcroft
Secretary of State

CERTIFICATE OF RESCISSION

I, JOHN R. ASHCROFT, Secretary of State of the State of Missouri, hereby certify that the forfeiture/administrative dissolution entered against

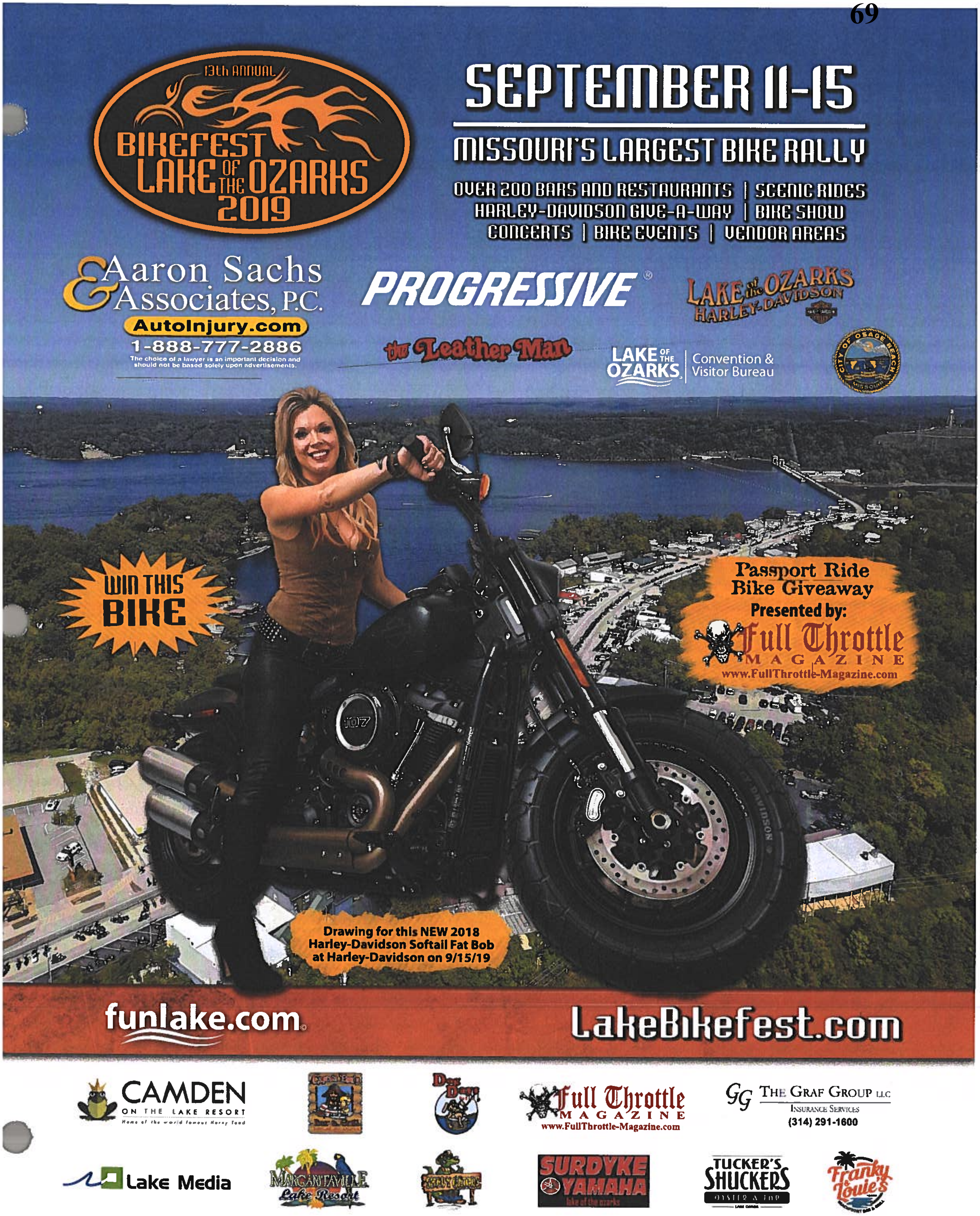
BIKE FEST CO.
N00823633

on 1/3/2017, as provided in the State of Missouri Nonprofit Corporation Act was this day rescinded, and said corporation was on this date hereby restored to good standing in the records of this office.

IN TESTIMONY WHEREOF, I hereunto set my hand and cause to be affixed the GREAT SEAL of the State of Missouri. Done at the City of Jefferson, this 3rd day of April, 2017.

Secretary of State

SOS #30 (01-2017)


13th ANNUAL
BIKEFEST
LAKE OF THE OZARKS
2019
SEPTEMBER 11-15
MISSOURI'S LARGEST BIKE RALLY
OVER 200 BARS AND RESTAURANTS | SCENIC RIDES
HARLEY-DAVIDSON GIVE-A-WAY | BIKE SHOW
CONCERTS | BIKE EVENTS | VENDOR AREAS
Aaron Sachs & Associates, P.C.
AutoInjury.com
1-888-777-2886
The choice of a lawyer is an important decision and should not be based solely upon advertisements.
PROGRESSIVE
LAKE of the OZARKS HARLEY-DAVIDSON
the Leather Man
LAKE OF THE OZARKS Convention & Visitor Bureau
CITY OF OSAGE BEACH MISSOURI
WIN THIS BIKE
Passport Ride Bike Giveaway
Presented by:
Full Throttle MAGAZINE
www.FullThrottle-Magazine.com
Drawing for this NEW 2018 Harley-Davidson Softail Fat Bob at Harley-Davidson on 9/15/19
funlake.com
LakeBikefest.com
CAMDEN ON THE LAKE RESORT
Full Throttle MAGAZINE
www.FullThrottle-Magazine.com
THE GRAF GROUP LLC
INSURANCE SERVICES
(314) 291-1600
Lake Media
MARGARITAVILLE Lake Resort
SURDYKE YAMAHA
lake of the ozarks
TUCKER'S SHUCKERS
OYSTER & PUB
Franky & Louie's

City of Osage Beach
Agenda Item Summary

Date of Board of Aldermen Meeting: 07/18/19
Originator: ***(Name/Title)*** Nicholas Edelman, Public Works Director
Date Submitted: 07/08/19

Agenda Item Title:

Bill 19-50 - An ordinance of the City of Osage Beach, Missouri, Authorizing the City Administrator to execute a Change Order for modifications to Construction Contract OB19-003 with Vance Brothers Construction for Slurry Seal.

Presented by: ***(Name/Title)*** Eric Hibdon, Public Works Supervisor

Requested Action:

- ☐ **Motion to Approve**
- ☑ **First Reading of Bill #** 19-50
- ☑ **Second Reading of Bill #** 19-50
- ☐ **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 Seal

FY 19 **Budgeted Amount:**	$ 647,734.00
Expenditures to Date 07/08/19:	($ 292,663.30)
Available:	$ 355,070.70
Requested Amount:	$ 6,028.72

Attachments: **YES** ◉ **NO** ○
If yes, list attachments:

Bill 19-50; Change Order

Department Comments and Recommendation:

This construction contract was bid as a unit price contract. There was an overrun in quantities for slurry seal. There was an error in the quantities on Columbia Avenue. We have corrected this, and we should not have this issue in the future.

This project was awarded at March 7 Board of Aldermen Meeting in the amount of $187,013.36. This project was budgeted in the Seal account for the amount of $181,290. With this change order, the final contract amount would be $193,042.08. This change order is in the amount of $6,028.72.

We are over budget by $11,752.08 for the slurry seal portion of this account, but we are under budget by $64,715 for the Microsurfacing portion this results in a net $52,962 under budget in this account for these two projects.

The Public Works Department recommends approval of this bill.

City Administrator Comments and Recommendation:

Per City Code 110.230, Bill 19-50 is in correct form as per City Attorney.

I concur with the department's recommendation.

BILL NO. 19-50 ORDINANCE NO. 19.50

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE CHANGE ORDER WITH VANCE BROTHERS FOR MODIFICATIONS TO CONSTRUCTION CONTRACT OB19-003 SLURRY SEAL 2019

WHEREAS, the Public Works Director recommends a Change Order with Vance Brothers to Construction Contract OB19-003 Slurry Seal 2019

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

Section 1. The Board of Aldermen hereby authorizes the City Administrator to execute on behalf of the City a Change Order for modifications to Construction Contract OB19-003 Slurry Seal for amount of Six Thousand, Twenty-Eight Dollars and Seventy-Two Cents ($6,028.72) for the total contract amount of One Hundred Ninety -Three Thousand, Forty Two Dollars and Eight Cents ($193,042.08)

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. 19.50 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. 19.50.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

CHANGE ORDER NO.1

June 26, 2019

Vance Brothers, Inc.
5201 Brighton
Kansas City, MO 64130

Reference: Construction Contract OB19-003
Slurry Seal 2019

Dear Mr. Vance:

In accordance with Article 9 of the General Conditions – Changes in the Work of your Construction Contract No. OB19-003 Slurry Seal 2019 you are hereby directed to perform the following changed and/or additional work. All work shall be in accordance with the applicable portions of the contract specifications.

1. Increase bid item 1 "Slurry Seal Coat", by 3,186 square yards. This increase was due to what was installed in the field. This shall cause an increase in the contract in the amount of $8,028.72.

2. Delete bid item 2 "Force Account Work", in its entirety. This item was not used for this project. This shall cause a decrease in Total Contract Price of $2,000.00.

Slurry Seal 2019 REVISED BID SCHEDULE						
Item Unit	**Modified Quantity**	**Original Quantity**	**Unit**	**Description**	**Unit Price**	**Price**
1 02096	76,604	73,418	SY	Slurry Seal Coat	$2.52	$193,042.08
2 01800	0.0	1.0	LS	Force Account Work	$2,000.00	$0.00
					TOTAL TO DATE	**$193,042.08**

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

Your Contract Amount is hereby revised as indicated:

Original Contract Amount		$187,013.36
Change Order No.1	**INCREASE**	**$6,028.72**
Revised Contract Amount		$193,042.08

Sincerely,

Jeana L. Woods, CPA, ICMA-CM
City Administrator

Vance Brothers, Inc. hereby accepts the terms and conditions of Change Order No.1.

Vance Brothers, Inc. Date

City of Osage Beach
Agenda Item Summary

Date of Board of Aldermen Meeting: 07/18/19
Originator: ***(Name/Title)*** Tara Berreth, City Clerk
Date Submitted: 07/08/19

Agenda Item Title:

Bill 19-51 - An ordinance of the City of Osage Beach, Missouri, establishing a procedure to disclose potential conflicts of interest and substantial interests for certain Municipal Officials.

Presented by: ***(Name/Title)*** Ed Rucker/City Attorney

Requested Action:

- ☐ **Motion to Approve**
- ☑ **First Reading of Bill #** 19-51
- ☐ **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 per Section 110.230. Ordinances, Resolutions, Etc. – Generally; Section 110.240 Adoption of Ordinances; and requirements of Missouri Ethics Commission (MEC)

Deadline for Action: **YES** (●) **NO** ( )

If yes, explain:

Re-Adoption is required in order to keep our policy in effect.

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 19-51

Department Comments and Recommendation:

The re-adoption of our Chapter 120-Conflicts of Interest is required by MEC (Missouri Ethics Commission) in order for all elected, appointed officials and decision-making personnel, as well as candidates for public office, to avoid the requirement of filing Personal Finance Disclosure States (Long form).

Staff recommend approval of Bill 19-51

City Administrator Comments and Recommendation:

Per City Code 110.230, Bill 19-51 is in correct form as per City Attorney.

I concur with the department's recommendation.

BILL NO. 19-51 ORDINANCE NO. 19.51

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ESTABLISHING A PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN MUNICIPAL OFFICIALS.

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

Section 1. Declaration of Policy. The proper operation of municipal government requires that public officials and employees be independent, impartial and responsible to the people; that government decisions and policies be made in the proper channels of the governmental structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a procedure for disclosure by certain officials and employees of private financial or other interests in matters affecting the City.

Section 2. Conflicts of Interest.

a. All elected and appointed officials as well as employees of a political subdivision must comply with Section 105.454 of the Missouri Revised Statutes on conflicts of interest as well as any other state law governing official conduct.

b. Any member of the governing body of a political subdivision who has a "substantial or private interest" in any measure, bill, order or ordinance proposed or pending before such governing body must disclose that interest to the city clerk of such body and such disclosure shall be recorded in the appropriate journal of the governing body. Substantial or private interest is defined as ownership by the individual, his spouse, or his dependent children whether singularly or collectively, directly or indirectly of: (1) 10% or more of any business entity; or (2) an interest having a value of $10,000 or more; or (3) the receipt of a salary, gratuity, or other compensation or renumeration of $5,000 or more, per year from any individual, partnership, organization, or association within any calendar year.

Section 3. Disclosure Reports. Each elected official, candidate for elective office, the chief administrative officer, the chief purchasing officer and the full-time general counsel shall disclose the following information by May 1, or the appropriate deadline as referenced in Section 105.487, RSMo. if any such transactions occurred during the previous calendar year:

a. For such person, and all persons within the first degree of consanguinity or affinity of such person, the date and the identities of the parties to each transaction with a total value in excess of five hundred dollars, if any, that such person had with the political subdivision, other than compensation received as an employee or payment of any tax, fee or penalty due to the political subdivision, and other than transfers for no consideration to the political subdivision; and

b. The date and the identities of the parties to each transaction known to the person with a total value in excess of five hundred dollars, if any, that any business entity in which such person had a substantial interest, had with the political subdivision, other than payment of any tax, fee or penalty due to the political subdivision or transactions involving payment for providing utility service to the political subdivision, and other than transfers for no consideration to the political subdivision.

c. The chief administrative officer, the chief purchasing officer, and candidates for either of these positions also shall disclose by May 1, or the appropriate deadline as referenced in Section 105.487, RSMo, the following information for the previous calendar year:

1. The name and address of each of the employers of such person from whom income of one thousand dollars or more was received during the year covered by the statement;

2. The name and address of each sole proprietorship that he owned; the name, address and the general nature of the business conducted of each general partnership and joint venture in which he was a partner or participant; the name and address of each partner or coparticipant for each partnership or joint venture with the Secretary of State; the name, address and general nature of the business conducted of any closely held corporation or limited partnership in which the person owned ten percent or more of any class of the outstanding stock or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned two percent or more of any class of outstanding stock, limited partnership units or other equity interests;

3. The name and address of each corporation for which such person served in the capacity of a director, officer or receiver.

<u>Section 4</u>. <u>Filing of Reports</u>.

a. The financial interest statements shall be filed at the following times, but no person is required to file more than one financial interest statement in any calendar year:

1. Every person required to file a financial interest statement shall file the statement annually not later than May 1 and the statement shall cover the calendar year ending the immediately preceding December 31; provided that any member of the Board of Aldermen may supplement the financial interest statement to report additional interests acquired after December 31 of the covered year until the date of filing of the financial interest statement.

2. Each person appointed to office shall file the statement within thirty days of such appointment or employment covering the calendar year ending the previous December 31.

3. Every candidate required to file a personal financial disclosure statement shall file no later than fourteen days after the close of filing at which the candidate seeks nomination or election or nomination by caucus. The time period of this statement shall cover the twelve months prior to the closing date of filing for candidacy.

b. Financial disclosure reports giving the financial information required in Section 3 shall be filed with the city clerk and with the Missouri Ethics Commission. The reports shall be available for public inspection and copying during normal business hours.

<u>Section 5</u>. <u>Filing of Ordinance</u>. The city clerk shall send a certified copy of this ordinance, adopted prior to September 15th, to the Missouri Ethics Commission within ten days of its adoption.

Section 6. This ordinance shall be in full force and effect from and after the date of its passage and approval and shall remain in effect for two years from the date of passage.

READ FIRST TIME: READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.51 was duly passed on by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays: Abstaining: Absent:

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

____
Date

____
Tara Berreth, City Clerk

Approved as to form:

____
Edward B. Rucker,
City Attorney

I hereby APPROVE Ordinance 19.51.

____
John Olivarri, Mayor

____
Date

ATTEST:

____
Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Board of Aldermen Meeting: 07/18/19
Originator: ***(Name/Title)*** Mike Welty, Assistant City Administrator
Date Submitted: 07/08/19

Agenda Item Title:

Bill 19-52 An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 18.59 Adopting the 2019 Annual Budget, Transfer of Funds for Necessary Expenses for IT installation of storage and backup equipment.

Presented by: ***(Name/Title)*** Mike Welty, Assistant City Administrator

Requested Action:

- [ ] **Motion to Approve**
- [x] **First Reading of Bill #** 19-52
- [ ] **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 budget amendments over $5,000 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action: YES ○ NO ◉

If yes, explain:

Fiscal Impact:

Not Applicable [x]

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 19-52

Department Comments and Recommendation:

On 05/03/2018 the Board approved the purchase of new computer equipment used to store and backup the City's electronic data. The cost of that purchase included $10,000 for assistance with installation.

Unfortunately, due to scheduling issues with our previous IT consultant this equipment was never installed. Our new IT Consultant, Infinitech, completed the installation of this equipment in the 2nd quarter of 2019.

We would like to carry over the $10,000.00 previously approved in 2018 to 2019.

The cost of installation was approved to be paid out of 10-19-774250 in 2018, but in order to say consistent with the way that we account for expenditures of this type we would like to carry over the 2018 item to 10-19-733800 Professional Services.

Assistant City Administrator recommends approval.

	Original Item	Amended Item
10-19-733800 Professional Services	$30,000	$40,000

City Administrator Comments and Recommendation:

Per City Code 110.230, Bill 19-52 is in correct form as per City Attorney.

I concur with the department's recommendation.

BILL NO. 19-52 ORDINANCE NO.19.52

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 18.59 ADOPTING THE 2019 ANNUAL BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENSES.

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

Section 1. That the 2019 Annual Budget adopted as Ordinance No. 18.59 is hereby amended by appropriating additional funds or reducing appropriations as follows:

	Original Item	Amended Item
10-19-733800 Professional Services	$30,000	$40,000

Section 2. In all other respects the 2019 Annual Budget adopted in Ordinance No. 18.59 remains in full force and effect.

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

READ FIRST TIME: READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.52 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. 19.52.

____

John Olivarri, Mayor

____

Date

ATTEST:

____

Tara Berreth, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Board of Aldermen Meeting: 07/18/19

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

Date Submitted: 07/09/19

Agenda Item Title:

Bill 19-53 An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 18.59 Adopting the 2019 Annual Budget, Transfer of Funds for Necessary Expenses for slurry seal.

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

Requested Action:

- [ ] **Motion to Approve**
- [x] **First Reading of Bill #** 19-53
- [ ] **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 budget amendments over $5,000 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: ______

FY____Budgeted Amount:	$ ______
Expenditures to Date________:	($______)
Available:	$ 0.00
Requested Amount:	$ ______

Attachments: YES ◉ **NO** ○

If yes, list attachments:

Bill 19-53

Department Comments and Recommendation:

This Budget Amendment is for the additional expenses for the Lake Ozark portion of the Microsurfacing Project. The Microsurfacing Osage Beach Parkway Project was awarded at the March 21, 2019 Board of Aldermen Meeting. During that meeting it was talked about needing a budget amendment for Lake Ozark's portion of the project. We are now finished with the project and would like to complete the budget amendment. Lake Ozark and the Osage Beach Special Road District are reimbursing the City for this project in the amount of $166,782.74.

This will be split between two accounts.

20-00-764206 Seal	$105,875
20-00-764208 Road Striping	$ 60,908

The budget amendment reflects the above increases and are as follows:

	Original Item	Amended Item
20-00-764206 Seal	$647,734	$753,609
20-00-764208 Road Striping	$55,046	$115,954

The revenue will be coded to revenue line items.

The Public Works Department recommends approval of this bill.

City Administrator Comments and Recommendation:

Per City Code 110.230, Bill 19-53 is in correct form as per City Attorney.

I concur with the department's recommendation.

BILL NO. 19-53 ORDINANCE NO.19.53

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 18.59 ADOPTING THE 2019 ANNUAL BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENSES.

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

Section 1. That the 2019 Annual Budget adopted as Ordinance No. 18.59 is hereby amended by appropriating additional funds as follows:

	Original Item	Amended Item
20-00-764206 Seal	$ 647,734	$ 753,609
20-00-764208 Road Striping	$ 55,046	$ 115,954

Section 2. In all other respects the 2019 Annual Budget adopted in Ordinance No. 18.59 remains in full force and effect.

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

READ FIRST TIME: READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.53 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. 19.53.

____

John Olivarri, Mayor

____

Date

ATTEST:

____

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Board of Aldermen Meeting: 07/18/19

Originator: ***(Name/Title)*** Jeana Woods/City Administrator

Date Submitted: 07/11/19

Agenda Item Title:

Resolution 2019-02: A Resolution by the Board of Aldermen for the City of Osage Beach, Missouri, accepting the Buckle Up Phone Down (#BUPD) challenge for all employees and elected officials.

Presented by: ***(Name/Title)*** Jeana Woods/City Administrator

Requested Action:

- ☐ **Motion to Approve**
- ☐ **First Reading of Bill #** ______
- ☐ **Second Reading of Bill #** ______
- ☑ **Resolution #** 2019-02
- ☐ **Proclamation**
- ☐ **Public Hearing**
- ☐ **Other (Describe)** ______

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

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

Deadline for Action: YES ○ **NO** ◉

If yes, explain:

Fiscal Impact:

Not Applicable ☑

Budgeted Item: YES ○ **NO** ○

If no, provide funding source: ______

Budget Line Item/Title: ______

FY____Budgeted Amount: $ ______

Expenditures to Date________: ($______)

Available: $ 0.00

Requested Amount: $ ______

Attachments: YES ◉ **NO** ○

If yes, list attachments:

Resolution 2019-02

Department Comments and Recommendation:

N/A

City Administrator Comments and Recommendation:

MoDOT has established wide-reaching safety programs, including Buckle Up Phone Down and Behavior Based Safety, which will be continued. In 2017, MoDOT introduced the “Buckle Up Phone Down” campaign. The campaign is as simple as its four word title. In conjunction with the Coalition for Roadway Safety, MoDOT has challenged Missouri motorists and businesses to pledge to use seat belts on any vehicle in motion on Missouri roads while setting their phones aside for a less distracting time to talk or text. At the time of this printing, more than 2,400 individuals and nearly 400 companies have accepted the challenge. (www.modot.org/safety-commitment-buckle-phone-down).

In 2018 Governor Parson signed a proclamation, challenging drivers to buckle up and put cellphones down.

The City is committed to keeping its employees safe and recommends the adoption of this resolution.

RESOLUTION 19-02

BE IT RESOLVED by the Board of Aldermen of the City of Osage Beach, Missouri, as follows:

WHEREAS, the City of Osage Beach recognizes the increasing number of fatalities on Missouri roadways linked to unbuckled and distracted driving.

WHEREAS, more than 90% of all serious traffic accidents are the result of human error; and

WHEREAS, texting while driving a vehicle raises the risk of a crash by 50%; and

WHEREAS 61% of fatalities in 2018 involved drivers or passengers who were not wearing safety belts; and

WHEREAS, the safety of the City's employees and representatives is a priority.

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

Section 1. The Board of Aldermen and its employees hereby accept the Buckle Up Phone Down Challenge and encourage all the residents in Osage Beach to accept the challenge.

Section 2. The Board of Aldermen recommends all drivers take the Buckle Up Phone Down Challenge at the MoDOT website (http://www.modot.org/BuckleUpPhoneDown./) and Arrive Alive on your next trip.

ADOPTED BY THE BOARD OF ALDERMAN OF THE CITY OF OSAGE BEACH THIS 18TH DAY OF JULY, 2019.

____

John Olivarri/Mayor

____

ATTEST Tara Berreth/City Clerk