

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

**August 15, 2019 - 6:00 PM
CITY HALL**

******* Note: Make sure your cell phone is turned off or on a silent tone only. Please sign the attendance sheet located at the podium if you desire to address the Board. 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

- A. Proclamation authorizing the Mayor to proclaim August 19th as National Aviation Day.

CITIZENS' COMMUNICATIONS

- A. Presentation - State Fair Community College

APPROVAL OF CONSENT AGENDA

- Minutes of Board of Aldermen meeting August 1, 2019

Minutes of Board of Aldermen Special Board Meeting July 29, 2019

- Bills List August 15, 2019

UNFINISHED BUSINESS

- A. Bill 19-54 An ordinance of the City of Osage Beach, Missouri authorizing the Mayor to execute a one-year extension contract with Williams Keepers LLC for auditing services for the 2019 Annual Comprehensive Financial Report (CAFR), in an amount not to exceed \$32,475.

NEW BUSINESS

- A. Bill 19-56 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a one year contract with B & H Cleaning Services LLC for janitorial services, in an amount not to exceed \$29,000.00
- B. Motion to approve application for grant funds through the Workforce Training Initiative 2019.
- C. Discussion - FY2020 Budget

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.



PROCLAMATION

NATIONAL AVIATION DAY

AUGUST 19, 2019

WHEREAS, National Aviation Day was first observed in 1939 by President Franklin D. Roosevelt;
and

WHEREAS, August 19th is the anniversary of Orville Wright's birth, the younger of the Wright brothers, renowned American aviation pioneers; and

WHEREAS, citizens and aviation enthusiasts are encouraged to celebrate the history of aviation, remember how far we've come as a nation, and support the future of aviation; and

NOW, THEREFORE, I, John Olivarri, Mayor of Osage Beach, Missouri, in cooperation with communities throughout our great nation, do hereby proclaim August 19, 2019, as National Aviation Day and encourage all Osage Beach families to take part in learning more about our country's aviation at museums and aviation events.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Osage Beach to be affixed, this 18th day of August, in the year two thousand nineteen.

ATTEST:

John Olivarri, Mayor

Tara Berreth, City Clerk

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

August 1, 2019

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a Regular Meeting on Thursday, August 1, 2019 at 6:00 p.m. at City Hall. The following were present confirmed by roll call: Mayor John Olivari, Alderman Richard Ross, Alderman Tyler Becker, Alderman Kevin Rucker, Alderman Greg Massey and Alderman Phyllis Marose. Absent Alderman Tom Walker. Tara Berreth, City Clerk, was present and performed the duties of that office.

MAYOR'S COMMUNICATIONS

None

CITIZENS' COMMUNICATIONS

Samantha Oliver – Keep Condos Clean – Read a letter explaining that Keep Condos Clean have been contracted as the cleaning company for the past 7 years. They are aware of and taken care of any and all complaints that have been shared with them. Respectfully asks to consider their contract for renewal.

Dan Calvino – Thank you for the speed limit sign on Case Road. Fireworks are a problem and wanting to know where the enforcement is. Why sidewalks on Dude Ranch and not Case Road?

APPROVAL OF CONSENT AGENDA

Alderman Becker made a motion to approve the Consent Agenda (Minutes July 18, 2019 and Bills List) with an amendment to Bill No. 19-50 to read *City Administrator to Execute instead of Mayor Or His Delegated Representative To Execute*. This motion was seconded by Alderman Rucker. Motion passes.

UNFINISHED BUSINESS

BILL 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. *Second Reading*

Alderman Marose made a motion to approve the second reading of Bill 19-51 as presented. This motion was seconded by Alderman Massey. The following roll call was taken to approve the second and final reading of Bill 19-51 and to pass same into ordinance: "Ayes" Alderman Ross, Alderman Becker, Alderman Rucker, Alderman Massey and Alderman Marose. "Nays" – 0. "Absent" Alderman Walker. Bill 19-51 was passed and approved as Ordinance 19.51.

BILL 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 for IT installation of storage and backup equipment. *Second Reading*

Alderman Rucker made a motion to approve the second reading of Bill 19-52 as presented. This motion was seconded by Alderman Marose. The following roll call was taken to approve the second and final reading of Bill 19-52 and to pass same into ordinance: "Ayes" Alderman Becker, Alderman Rucker, Alderman Massey, Alderman Marose and Alderman Ross. "Nays" – 0. "Absent" Alderman Walker. Bill 19-52 was passed and approved as Ordinance 19.52.

BILL 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. *Second Reading*

Alderman Rucker made a motion to approve the second reading of Bill 19-53 as presented. This motion was seconded by Alderman Marose. The following roll call was taken to approve the second and final reading of Bill 19-53 and to pass same into ordinance: "Ayes", Alderman Rucker, Alderman Massey, Alderman Marose, Alderman Ross and Alderman Becker. "Nays" – 0. "Absent" Alderman Walker. Bill 19-53 was passed and approved as Ordinance 19.53.

NEW BUSINESS**BILL NO. 19-54**

Bill 19-54 an ordinance of the City of Osage Beach, Missouri, authorizing the mayor to execute a one-year extension contract with Williams Keepers LLC for auditing services for the 2019 Annual Comprehensive Financial Report (CAFR), in an amount not to exceed \$32,475. *First Reading*

The City has just completed a four-year contract with Williams Keepers LLC to perform the City's auditing Services. Due to the complexities associated with GASB 75 and the other post-employment benefit calculations, requesting a one-year extension. This one-year extension will give staff an opportunity to work with the current auditors to complete the implementation of GASB 75, including calculations and journal entries. The \$3,500 is estimated to be spent under the FY2019, the remainder contract costs will hit the FY2020 budget and will be budgeted accordingly.

Alderman Ross made a motion to approve the first reading of Bill NO. 19-54. This motion was seconded by Alderman Marose. Motion Passes

BILL NO. 19-55

An ordinance of the City of Osage Beach, Missouri, authorizing the mayor to execute a fuel purchase agreement with Naegler Oil Company INC for the purchase of aviation fuel for Lee C. Fine and Grand Glaize airports. *First Reading*

This action will replace the current agreement the City of Osage Beach has with Naegler Oil Company Inc. and will be for a term of 5 years and shall be self-renewing at the end of the 5-year term unless written notice is given 90 days in advance. Naegler Oil Company is considered a soul source for these products due to its geographic location to the regional petroleum distribution terminal. The City has been doing business with Naegler Oil Company for over 19 years with excellent results. In some cases, purchases exceed the \$15,000.00 threshold that requires Board approval; therefore, the bill stipulates that the City Administrator may approve any size purchases under this contract.

Alderman want to have a date in contract for renewal and a cap on purchase approval for the City Administrator.

Bill No. 19-55 held over for more information.

BILL NO. 19-56

An ordinance of the City of Osage Beach, Missouri, authorizing the mayor to execute a contract with B & H Cleaning services to provide janitorial services. *First Reading*

Bids came in for the City's Janitorial contract on 07/08. There were only two bids. Our current vendor, Keeping Condo's Clean and B & H Cleaning Services. Recommending that the Board award the contract to B & H Cleaning Service. Having received multiple complaints concerning the quality of work with our current vendor, Keeping Condos Clean, over the past year. Additionally, Keeping Condos Clean does not have the capability to buff tiles floors which is required under Exhibit A Specs for Janitorial Services. B & H Cleaning was the higher of the 2 bids by \$2000.00, feel that there is room for improvement in the quality of work put into the cleanliness of the City's buildings (City Hall & Public Works). I have checked B & H Cleaning Service's references and they all speak highly of B & H Cleaning Service's work. Within the bid packet the City also asks for an hourly rate that is used when the City needs additional cleaning outside of the parameters outline in the RFP. B & H Cleaning Services hourly rate was 5 dollars less the Keeping Condos Clean. These costs are requested to not exceed \$1,000.00. If approved the City will pay a slightly higher rate for the last 4 months of this year, but I have spoken with the Department Managers responsible for the expense accounts tied to these services and we do not anticipate that any budget adjustment will be necessary. The minor cost increase can be absorbed within our current budget. Based on the requested \$28,000 contract, \$11,667 would be under the FY2019 budget for the remainder of the year's monthly services, coded by fund.

Discussed: What were the complaints? Should treat Vendors like employees, \$2,000 more than current contract.

After further discussion Bill No. 19-56 held over for more information.

BILL NO. 19-57

An ordinance of the City of Osage Beach, Missouri, establishing selected fee waiver provision to encourage development of projects or property where traditional economic development tools are insufficient or inapplicable to adequately support or encourage the project. *First Reading*

Economic development is an important priority of the Board and the development of a vibrant and secure housing and business climate are in the best interest of the citizens of Osage Beach. In certain instances traditional tools for encouraging economic development may be insufficient or inapplicable to the project at hand. The Board has indicated that in certain limited circumstances selected waivers of certain fees may be necessary encourage projects in the city. Suggestions for setting the rental rates for Single Family Residences (SFR) and Multi-unit developments in the Fee Waiver Ordinance. The SFR rental number is approximately 12.5% higher than the multi-unit number since the maximum sales value per unit (\$200,000 to \$175,000) differs in the same proportion. The suggested rates are rounded to the nearest \$50 based on the formula: 50% of a monthly income based on the federal poverty level for a family of 4, (\$25,750 yearly or \$2,154.83 monthly, see: <https://aspe.hhs.gov/poverty-guidelines>), for a rental bid of \$1,073.00 rounded to \$1,050. The LOREDC Housing Study was also reviewed in considering this calculation. The setting of this number is a legislative decision and this proposal is simply an attempt to describe in a commonsense manner, a concrete and logical starting point for this decision.

Concerns: dollar amounts policed, no fee waiver process, cap of no more than 50% waived

After discussion Bill No. 19-57 held over for more information.

DISCUSSION**Case Road Speed Limit**

Current situation:

Recently brought up that the speed limit signs were needed on Case Rd. Staff researched the issue and signs were installed per limits as stated in City Code. Since that time, it has been requested that the speed signs that were posted per code be adjusted for safety reasons. The Police Chief and the Public Works Director, who serves as the City's Traffic Engineer, are evaluating the issue and will present to the Board at the August 15 meeting any formal revisions to the Code as deemed necessary.

Chief Davis and Public Works Director Edelman will be making a presentation at the August 15, 2019 meeting.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

Alderman Marose – Board Strategic meeting was very successful. Thank you to Jeana for all her hard work.

STAFF COMMUNICATIONS

Airport Manager Ty Dinsdale – Young Eagle Event Saturday August 10, 2019, ages 8-17 get free airplane rides.

ADJOURN

There being no further business to come before the Board, the meeting adjourned at 6:31pm.

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 August 1, 2019 and approved on August 15, 2019.

Tara Berreth, City Clerk

John Olivarri, Mayor

**MINUTES OF THE SPECIAL MEETING OF THE BOARD OF ALDERMEN
OF THE CITY OF OSAGE BEACH, MISSOURI**

July 29, 2019

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a Special Work Session on Monday, July 29, 2019, at 9:00 a.m. at the Seven Springs Winery, 846 Winery Hills Estate, Linn Creek, Missouri. The following were present: Mayor John Olivarri, Alderman Gregory P. Massey, Alderman Richard Ross, Alderman Kevin Rucker and Alderman Phyllis Marose. Absent: Alderman Tom Walker and Alderman Tyler Becker. Also, in attendance was City Administrator Jeana Woods, City Attorney Ed Rucker, and City Clerk Tara Berreth

Visioning & Strategic Planning.

The Mayor and Board of Aldermen met in an all-day Special Work Session for the purpose of strategic planning. In previous years, the Board has outlined their vision and priorities to be implemented by the staff. City Administrator Jeana Woods gave an overview of what's been accomplished over the past year and what is still to come.

The themes that emerged were focused on Economic Development, Serving the Customer, Good Governance and Developing Internally.

Adjourn

There being no further business to come before the Board of Aldermen, the Special Work Session adjourned at 4:00 p.m.

The above foregoing is a true and complete journal of proceedings of the special work session of the Board of Aldermen of the City of Osage Beach, Missouri, held on July 29, 2019.

Tara Berreth, City Clerk

John Olivarri, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
August 15, 2019**

Bills Paid Prior to Board Meeting	317,400.92
Payroll Paid Prior to Board Meeting	126,549.34
SRF Transfer Prior to Board Meeting	
TIF Transfer Dierbergs	
TIF Transfer Prewitt's Pt	
Bills Pending Board Approval	282,833.95
Total Expenses	726,784.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	300.36
			ADJUST PAYROLL DEDUCTIONS	17,209.46
			ADJUST PAYROLL DEDUCTIONS	100.80
			Dental Insurance Premiums	474.84
			Dental Insurance Premiums	474.84
			Health Insurance Contribut	760.76
			Health Insurance Contribut	760.76
			Health Insurance Contribut	458.70
			Health Insurance Contribut	458.70
			Vision Insurance Contribut	106.40
			Vision Insurance Contribut	106.40
			Vision Insurance Contribut	19.60
			Vision Insurance Contribut	19.60
			Vision Insurance Contribut	62.72
			Vision Insurance Contribut	62.72
		FAMILY SUPPORT PAYMENT CENTER	Case #31550944	138.46
			Cse #16CMDR00112	173.08
			Case ID41477632	207.69
		MO DEPT OF REVENUE	State Withholding	3,319.00
			State Withholding	21.00
		INTERNAL REVENUE SERVICE	Fed WH	10,248.24
			Fed WH	44.22
			FICA	6,826.38
			FICA	24.19
			Medicare	1,596.49
			Medicare	5.66
		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	245.55
			Loan Repayment	182.93
			Loan Repayment	233.04
			Loan Repayment	63.78
			Loan Repayment	213.53
			Retirement 457 &	1,256.11
			Retirement 457	1,095.00
			Loan Repayments	130.57
			Loan Repayments	649.35
			Loan Repayments	577.14
			Loan Repayments	182.26
			Loan Repayments	330.32
			Loan Repayments	271.97
			Loan Repayments	108.24
			Loan Repayments	74.15
			Loan Repayments	213.18
			Retirement Roth IRA %	41.08
			Retirement Roth IRA	325.00
		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	364.39
			American Fidelity	1,451.80
			American Fidelity	1,451.80
			Amerian Fidelity	786.90
			Amerian Fidelity	786.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	20.86-
			Flexible Spending Accts -	29.16
			Flexible Spending Accts -	29.16
		TEXAS LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	30.53-
			Texas Life After Tax	115.16
			Texas Life After Tax	115.16
		MILLER COUNTY ASSOCIATE COURT	OTHER AGENCY CASH BOND	550.00
		HSA BANK	HSA Contribution	194.58
			HSA Family/Dep. Contributi	1,721.41
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	78.30
			ADJUST PAYROLL DEDUCTIONS	45.56
			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 WENTZVILLE MUNICIPAL C	WENTZVILLE MUN CT:OTH AG B	75.00
		CAMPBELL, EMMA	CAMPBELL, EMMA:FALL FEST R	35.00
			TOTAL:	58,607.37
Mayor & Board	General Fund	MO MUNICIPAL LEAGUE	MML 2019 CONF GUEST-MASSEY	150.00
		BANKCARD SERV 1508	FLOWERS-MCCRORY.B FATHER	78.00
			ACS DONATION-SALERNO,B MOT	75.00
			SYMP FLOWERS-STARNES, HOLL	67.11
			TOTAL:	370.11
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	500.55
			Medicare	117.07
		ICMA	Retirement 401%	82.89
			Retirement 401%	0.58
			Retirement 401%	0.57
			Retirement 401	504.25
		HSA BANK	HSA Family/Dep. Contributi	225.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	3.78
			Group Life Ins and Buy Up	3.78
			Group Life Ins and Buy Up	16.43
			Group Life Ins and Buy Up	16.43
			Short Term Disability Ins	17.40
			Short Term Disability Ins	17.40
			TOTAL:	5,221.27
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		INTERNAL REVENUE SERVICE	FICA	246.93
			FICA	24.19
			Medicare	57.75
			Medicare	5.66
		ICMA	Retirement 401%	35.61
			Retirement 401%	0.38
			Retirement 401%	1.14
			Retirement 401	222.81
		HSA BANK	HSA Contribution	37.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	7.96
			Short Term Disability Ins	11.60
			Short Term Disability Ins	11.60
			TOTAL:	2,219.99
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	92.85
			Dental Insurance Premiums	92.85
			Health Insurance Contribut	221.23
			Health Insurance Contribut	221.23
			Health Insurance Contribut	581.57
			Health Insurance Contribut	581.57
			Health Insurance Contribut	496.49
			Health Insurance Contribut	496.49
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	7.84
		INTERNAL REVENUE SERVICE	FICA	623.99
			Medicare	145.94
		ICMA	Retirement 401%	77.33
			Retirement 401%	12.30
			Retirement 401%	0.39
			Retirement 401%	1.13
			Retirement 401	546.97
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	7.56
			Group Life Ins and Buy Up	7.56
			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	10.53
			TOTAL:	4,538.97
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	21.37
			Dental Insurance Premiums	22.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	401.54
			Health Insurance Contribut	416.22
			Vision Insurance Contribut	3.86
			Vision Insurance Contribut	4.01
		WASHBURN, WILLIAM F	JULY MUNICIPAL JUDGE	1,763.16
		INTERNAL REVENUE SERVICE	FICA	97.30
			Medicare	22.75
		ICMA	Retirement 401%	13.44
			Retirement 401%	2.90
			Retirement 401%	0.19
			Retirement 401	99.13
		HSA BANK	HSA Family/Dep. Contributi	54.15
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	0.74
			Group Dependent Life Ins	0.76
			Group Life Ins and Buy Up	2.62
			Group Life Ins and Buy Up	2.70
			Short Term Disability Ins	4.00
			Short Term Disability Ins	<u>4.15</u>
			TOTAL:	2,937.14
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	339.76
			Medicare	79.46
		ICMA	Retirement 401	332.85
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	13.23
			Group Life Ins and Buy Up	13.23
			Short Term Disability Ins	5.80
			Short Term Disability Ins	<u>5.80</u>
			TOTAL:	2,103.51
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	77.38
			Dental Insurance Premiums	77.38
			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	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
		WHITE, RON	MEAL REIMB- ICS400 TRAININ	55.00
		INTERNAL REVENUE SERVICE	FICA	419.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Medicare	98.17
			Retirement 401%	52.01
			Retirement 401%	0.96
			Retirement 401	416.48
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	46.48
		WEX INC	BLDG DEPT FUEL	221.02
			BLDG-VEH MAINT	6.00
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	187.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.60
			Group Dependent Life Ins	1.61
			Group Life Ins and Buy Up	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:	4,917.87
Building Maintenance	General Fund	AMEREN MISSOURI	FRONT OF CH 6/13-7/15/19	11.24
			CITY HALL SVC 6/13-7/15/19	6,754.70
		ALLIED SERVICES LLC	CITY HALL TRASH SERVICE	142.85
		INTERNAL REVENUE SERVICE	FICA	53.94
			Medicare	12.62
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	CITY HALL JANITORIAL SERV	1,380.75
		SUMMIT NATURAL GAS OF MISSOURI INC	SERVICE 6/17-7/15/19	30.00
			TOTAL:	8,386.10
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	63.23
			Dental Insurance Premiums	61.90
			Dental Insurance Premium	17.76
			Dental Insurance Premium	17.76
			Health Insurance Contribut	221.23
			Health Insurance Contribut	221.23
			Health Insurance Contribut	1,163.14
			Health Insurance Contribut	1,163.14
			Health Insurance Contribut	21.28
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	0.17
		OZARKS COCA-COLA/DR PEPPER BOTTLING CO	BEVERAGES FOR CONCESSIONS	1,059.28
		FECHTEL BEVERAGE & SALES INC	BEER FOR CONCESSIONS	94.00
		WALMART COMMUNITY/GEGRB	LETTUCE	4.92
			PEPPERONI	17.16
			COFFEE CREAMER, LETTUCE	11.26
			WATER BOTTLES FOR CONCESSI	8.96
		ALLIED SERVICES LLC	PARK TRASH SERVICE	324.68
		INTERNAL REVENUE SERVICE	FICA	501.43
			Medicare	117.25
		ICMA	Retirement 401%	28.80
			Retirement 401%	0.10
			Retirement 401	260.08
		AT&T MOBILITY-CELLS	PARKS DEPT CELL PHONES	46.23
		WEX INC	PARK DEPT FUEL	463.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMEREN MISSOURI	PARK - VEH MAINT	9.00
			HATCHERY RD SIGN 6/13-7/15	95.69
			PARK MAINT BLDG 6/13-7/16/	25.96
			CP 2 DISPLAY C 6/13-7/16/1	11.24
			SOCCER FIELDS 6/13-7/16/19	21.43
			CP 2 DISPLAY D 6/13-7/16/1	11.24
			PARK BALL FIELDS 6/13-7/16	1,565.12
			CP 2 DISPLAY B 6/13-7/16/1	12.67
			CP 2 DISPLAY A 6/13-7/16/1	11.24
			CP 2 IRRIG PUMP 6/13-7/15/	11.57
		WEST, GREG	UMPIRE 3 GAMES 7/17	75.00
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.19
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	7.56
			Group Life Ins and Buy Up	7.56
			Group Life Ins and Buy Up	5.02
			Group Life Ins and Buy Up	4.82
			Short Term Disability Ins	17.65
			Short Term Disability Ins	17.40
		MCGUIRE, MICHAEL EDWARD	UMPIRE 3 GAMES 7/17	75.00
			TOTAL:	8,084.65
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.95
			Dental Insurance Premiums	48.46
			Health Insurance Contribut	496.49
			Health Insurance Contribut	777.33
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	6.14
		WALMART COMMUNITY/GEGRB	WOW\$A DAY GIFT CARDS	299.40
		INTERNAL REVENUE SERVICE	FICA	139.27
			Medicare	32.57
		ICMA	Retirement 401%	23.24
			Retirement 401%	0.29
			Retirement 401	141.19
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.68
			Group Life Ins and Buy Up	2.14
			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	5.80
			TOTAL:	2,102.26
Overhead	General Fund	WEX INC	CITY HALL GPS	350.00
			TOTAL:	350.00
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	493.87
			Dental Insurance Premiums	477.69
			Dental Insurance Premium	71.04
			Dental Insurance Premium	71.04
			Health Insurance Contribut	884.92
			Health Insurance Contribut	884.92
			Health Insurance Contribut	5,234.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	5,234.13
			Health Insurance Contribut	2,957.66
			Health Insurance Contribut	2,698.10
			Vision Insurance Contribut	50.40
			Vision Insurance Contribut	50.40
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	27.27
			Vision Insurance Contribut	25.22
		WALMART COMMUNITY/GEGRB	STORAGE/LUNCH BAGS, ALUM F	68.96
		INTERNAL REVENUE SERVICE	FICA	2,813.52
			Medicare	658.00
		ICMA	Retirement 401%	325.56
			Retirement 401%	19.87
			Retirement 401%	1.92
			Retirement 401%	3.02
			Retirement 401%	4.52
			Retirement 401%	0.60
			Retirement 401	2,807.81
		BANKCARD SERV 1508	TRANSUNION REPORT	100.00
			REID TECH INTER TRNG-SALER	575.00
			MPOA CONF - DAVIS, TODD	50.00
			REID TECH INTRV TRNG-MCCRO	795.00
			NRA INST TRNG-CHAPMAN, JAM	645.00
			COLOR TONER DRUM	80.99
			TRANSUNION REPORT	50.00
			UNLIMITED WASH CLUB-T.DAVI	29.00
			IAPE PROP/EVIDENCE TRN-O'D	375.00
		MORLEY, TRAVIS	MEALS FOR ICS 400 TRAINING	80.00
		GORSLINE, TOM	MILEAGE REIMB CALLOUT 19-0	26.33
		WEX INC	POLICE DEPT FUEL	4,079.59
			POLICE DEPT CAR WASHES	118.64
		HSA BANK	HSA Contribution	187.50
			HSA Family/Dep. Contributi	1,125.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	20.15
			Group Dependent Life Ins	19.72
			Group Life Ins and Buy Up	48.68
			Group Life Ins and Buy Up	47.00
			Group Life Ins and Buy Up	53.00
			Group Life Ins and Buy Up	53.20
			Short Term Disability Ins	109.26
			Short Term Disability Ins	110.20
			Short Term Disabiilty Ins	15.28
			Short Term Disabiilty Ins	15.28
			TOTAL:	34,689.07
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	102.43
			Dental Insurance Premiums	101.65
			Dental Insurance Premium	35.52
			Dental Insurance Premium	35.52
			Health Insurance Contribut	442.46
			Health Insurance Contribut	442.46
			Health Insurance Contribut	761.60
			Health Insurance Contribut	746.92
			Health Insurance Contribut	496.49
			Health Insurance Contribut	496.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	12.94
			Vision Insurance Contribut	12.79
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		INTERNAL REVENUE SERVICE	FICA	636.08
			Medicare	148.77
		ICMA	Retirement 401%	73.14
			Retirement 401%	30.66
			Retirement 401%	0.30
			Retirement 401%	1.13
			Retirement 401	631.49
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		HSA BANK	HSA Contribution	112.50
			HSA Family/Dep. Contributi	170.85
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.60
			Group Dependent Life Ins	2.45
			Group Life Ins and Buy Up	16.74
			Group Life Ins and Buy Up	16.20
			Group Life Ins and Buy Up	3.87
			Group Life Ins and Buy Up	3.87
			Short Term Disability Ins	31.49
			Short Term Disability Ins	30.65
			Short Term Disabiilty Ins	4.79
			Short Term Disabiilty Ins	4.79
			TOTAL:	5,646.16
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	46.42
			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	197.08
			Medicare	46.09
		ICMA	Retirement 401%	32.60
			Retirement 401	195.61
		HSA BANK	HSA Family/Dep. Contributi	112.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.61
			Group Dependent Life Ins	1.60
			Group Life Ins and Buy Up	1.89
			Group Life Ins and Buy Up	1.89
			Group Life Ins and Buy Up	6.61
			Group Life Ins and Buy Up	6.61
			Short Term Disability Ins	8.70
			Short Term Disability Ins	8.70
			TOTAL:	2,207.72
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA	256.78
			Medicare	60.05
		ICMA	Retirement 401%	42.61
			Retirement 401	255.69
		AT&T INTERNET/IP SERVICES	PD/AMB LAPTOPS	692.28
		AT&T MOBILITY-CELLS	INTERNET CONNECTION	3.51
		HSA BANK	HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	13.07
			Group Life Ins and Buy Up	13.07
			Short Term Disability Ins	11.60
			Short Term Disability Ins	<u>11.60</u>
			TOTAL:	3,578.08
Economic Development	General Fund	LAKE OZARK SNAP PHOTOBOOTH	PHOTO BOOTH - NAT'L NIGHT	300.00
		ONE TIME VENDOR HANLEY, MARY	HANLEY, MARY:NNO FACE PAIN	150.00
		NEWTON, JACKIE	NEWTON, JACKIE:NNO ENTERTAI	<u>150.00</u>
			TOTAL:	600.00
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	7.18
			Vision Insurance Contribut	7.18
			Vision Insurance Contribut	10.48
			Vision Insurance Contribut	10.48
		MO DEPT OF REVENUE	State Withholding	277.85
		INTERNAL REVENUE SERVICE	Fed WH	948.96
			FICA	953.93
			Medicare	223.09
		LEGALSHIELD	Pre-Paid Legal Premiums	3.22
			Pre-Paid Legal Premiums	3.22
		ICMA	Retirment 457 &	415.34
			Retirement 457	88.46
			Loan Repayments	44.36
			Loan Repayments	33.64
			Retirement Roth IRA	49.30
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	187.84
			American Fidelity	187.84
			Amerian Fidelity	12.29
			Amerian Fidelity	25.34
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	12.62
			Texas Life After Tax	12.62
		HSA BANK	HSA Contribution	40.10
			HSA Family/Dep. Contributi	328.47
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	18.57
			Group Life Ins and Buy Up	<u>18.57</u>
			TOTAL:	5,007.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	195.92
			Dental Insurance Premiums	195.92
			Dental Insurance Premium	41.55
			Dental Insurance Premium	41.56
			Health Insurance Contribut	517.68
			Health Insurance Contribut	517.68
			Health Insurance Contribut	1,355.06
			Health Insurance Contribut	1,355.06
			Health Insurance Contribut	1,489.47
			Health Insurance Contribut	1,489.45
			Health Insurance Premiums	571.49
			Health Insurance Premiums	571.49
			Vision Insurance Contribut	14.95
			Vision Insurance Contribut	14.95
			Vision Insurance Contribut	7.20
			Vision Insurance Contribut	7.20
			Vision Insurance Contribut	10.46
			Vision Insurance Contribut	10.46
		WALMART COMMUNITY/GEGRB	USB CHARGERS	30.64
			GLOVES, BUG SPRAY	25.08
		ALLIED SERVICES LLC	TRANS TRASH SERVICE	38.59
		INTERNAL REVENUE SERVICE	FICA	953.92
			Medicare	223.11
		ICMA	Retirement 401%	97.17
			Retirement 401%	0.54
			Retirement 401%	0.38
			Retirement 401	841.36
		PETTY CASH	USPS STAMPS	11.00
			GLOVES	5.68
			TRUCK WASHES	16.00
		CARD SERVICES 0248	REPAIR HARDWARE FOR KUBOTA	25.93
			COUPLER FOR TRAILER T-10	17.99
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES	67.34
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	TRANS JANITORIAL SERV	270.30
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	3.55
			American Fidelity	3.54
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	10.42
			Flexible Spending Accts -	10.42
		WEX INC	TRANS DEPT FUEL	3,306.91
			TRANS GPS	316.75
		AMEREN MISSOURI	792 PASSOVER ST LTS 6/13-7	61.36
			1075 NICHOLS ST LTS 6/16-7	190.68
			872 PASSOVER ST LTS 6/13-7	64.75
			MACE RD RNDABOUT 6/13-7/15/	51.87
			680 PASSOVER ST LTS 6/13-7	45.71
		HSA BANK	HSA Contribution	87.75
			HSA Family/Dep. Contributi	399.75
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	8.58
			Group Dependent Life Ins	8.56
			Group Life Ins and Buy Up	17.70
			Group Life Ins and Buy Up	21.48
			Group Life Ins and Buy Up	16.94
			Group Life Ins and Buy Up	16.93
			Short Term Disability Ins	32.88
			Short Term Disability Ins	38.68
			Short Term Disabilty Ins	12.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	12.67
			TOTAL:	15,773.14
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	63.59
			Dental Insurance Premiums	63.59
			Health Insurance Contribut	73.34
			Health Insurance Contribut	73.34
			Health Insurance Contribut	60.85
			Health Insurance Contribut	60.85
			Vision Insurance Contribut	17.71
			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	279.25
		INTERNAL REVENUE SERVICE	Fed WH	758.59
			FICA	675.76
			Medicare	158.04
		LEGALSHIELD	Pre-Paid Legal Premiums	3.13
			Pre-Paid Legal Premiums	3.13
		ICMA	Retirement 457 &	165.72
			Retirement 457	52.21
			Loan Repayments	44.36
			Loan Repayments	8.07
			Loan Repayments	12.05
			Loan Repayments	43.24
			Loan Repayments	4.96
			Loan Repayments	18.14
			Retirement Roth IRA	47.85
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	113.18
			American Fidelity	113.18
			Amerian Fidelity	26.04
			Amerian Fidelity	26.04
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	12.24
			Texas Life After Tax	12.24
		HSA BANK	HSA Contribution	4.95
			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:	3,132.13
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	149.25
			Dental Insurance Premiums	149.24
			Dental Insurance Premium	23.62
			Dental Insurance Premium	23.62
			Health Insurance Contribut	294.23
			Health Insurance Contribut	294.23
			Health Insurance Contribut	1,065.30
			Health Insurance Contribut	1,065.31
			Health Insurance Contribut	988.02
			Health Insurance Contribut	987.99
			Vision Insurance Contribut	17.70
			Vision Insurance Contribut	17.71
			Vision Insurance Contribut	3.25
			Vision Insurance Contribut	3.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	2.58
			Vision Insurance Contribut	2.58
		UMB BANK & TRUST	2002	1,034.15
			2002	34,921.28
			2003	420.12
			2007	170.60
		ALLIED SERVICES LLC	WATER TRASH SERVICE	38.60
		INTERNAL REVENUE SERVICE	FICA	675.76
			Medicare	158.04
		ICMA	Retirement 401%	97.93
			Retirement 401%	0.40
			Retirement 401%	0.32
			Retirement 401%	1.50
			Retirement 401	640.04
		PETTY CASH	RECORDING FEES - MOSIER PU	30.00
			GLOVES	5.68
			POSTAGE - SWISS VILLAGE	23.00
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	146.85
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	WATER JANITORIAL SERV	270.31
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	3.45
			American Fidelity	3.44
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	10.42
			Flexible Spending Accts -	10.42
		WEX INC	WATER DEPT FUEL	1,066.63
			WATER GPS	141.75
		AMEREN MISSOURI	PARKVIEW WELL 6/13-7/15/19	693.23
			COLUMBIA CLG WELL 6/13-7/1	5,397.43
			COLUMBIA TWR POLE 6/13-7/1	90.19
		HSA BANK	HSA Contribution	49.87
			HSA Family/Dep. Contributi	286.63
		DEVORE, CALEB	MILEAGE REIMB 7/10-7/17/19	31.90
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	6.94
			Group Dependent Life Ins	6.92
			Group Life Ins and Buy Up	17.60
			Group Life Ins and Buy Up	17.62
			Group Life Ins and Buy Up	10.05
			Group Life Ins and Buy Up	10.05
			Short Term Disability Ins	24.06
			Short Term Disability Ins	24.07
			Short Term Disabiilty Ins	12.13
			Short Term Disabiilty Ins	12.13
			TOTAL:	51,649.40
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	103.50
			Dental Insurance Premiums	103.50
			Health Insurance Contribut	113.64
			Health Insurance Contribut	113.64
			Health Insurance Contribut	153.21
			Health Insurance Contribut	153.21
			Vision Insurance Contribut	17.74
			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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Case #11345331	319.38
		MO DEPT OF REVENUE	State Withholding	497.90
		INTERNAL REVENUE SERVICE	Fed WH	1,495.83
			FICA	1,062.96
			Medicare	248.58
		LEGALSHIELD	Pre-Paid Legal Premiums	3.13
			Pre-Paid Legal Premiums	3.13
		ICMA	Retirement 457 &	163.03
			Retirement 457	252.52
			Loan Repayments	45.71
			Loan Repayments	8.01
			Loan Repayments	33.21
			Loan Repayments	113.82
			Loan Repayments	4.92
			Loan Repayments	18.01
			Retirement Roth IRA	67.85
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	147.93
			American Fidelity	147.93
			Amerian Fidelity	39.42
			Amerian Fidelity	39.42
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	27.74
			Texas Life After Tax	27.74
		HSA BANK	HSA Contribution	29.95
			HSA Family/Dep. Contributi	206.48
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	19.14
			Group Life Ins and Buy Up	19.14
			TOTAL:	5,986.61
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	242.88
			Dental Insurance Premiums	242.89
			Dental Insurance Premium	41.39
			Dental Insurance Premium	41.38
			Health Insurance Contribut	515.47
			Health Insurance Contribut	515.47
			Health Insurance Contribut	1,650.63
			Health Insurance Contribut	1,650.62
			Health Insurance Contribut	2,487.41
			Health Insurance Contribut	2,487.46
			Vision Insurance Contribut	17.75
			Vision Insurance Contribut	17.74
			Vision Insurance Contribut	5.23
			Vision Insurance Contribut	5.22
			Vision Insurance Contribut	10.48
			Vision Insurance Contribut	10.48
		UMB BANK & TRUST	2001	136.72
			2005	299.12
			2005	10,346.11
		ALLIED SERVICES LLC	SEWER TRASH SERVICE	38.59
		INTERNAL REVENUE SERVICE	FICA	1,062.97
			Medicare	248.56
		ICMA	Retirement 401%	150.75
			Retirement 401%	3.76
			Retirement 401%	0.28
			Retirement 401%	0.38
			Retirement 401	1,062.16
		PETTY CASH	GLOVES	5.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SMART POSTAL CNTR-LAMINATI	6.80
			SMART POSTAL - LAMINATING	13.97
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	194.35
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	SEWER JANITORIAL SERV	270.31
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	3.42
			American Fidelity	3.44
		WEX INC	SEWER DEPT FUEL	1,227.25
			SEWER GPS	216.50
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	3,332.61
			4631 WINDSOR DR 6/13-7/15/	13.64
			5757 CHAPEL DR L/S 6/16-7/	13.22
			PW CT MTR 6/16-7/16/19	1,090.14
			PONDEROSA 54-29 6/13-7/15/	11.24
			1089 OB RD L/S 6/13-7/15/1	11.57
			1902 PROCTOR G/P 6/12-7/14	36.14
			5707 OB PKWY 6/13-76/16/19	13.00
			GRINDER PUMPS & LIFT STATI	4,336.97
			GRINDER PUMPS & LIFT STATI	8,323.12
		HSA BANK	HSA Contribution	49.88
			HSA Family/Dep. Contributi	663.62
		LIEDEL JR., BRIAN	MILEAGE REIMB 7/24-7/31/19	156.60
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	10.16
			Group Dependent Life Ins	10.20
			Group Life Ins and Buy Up	21.40
			Group Life Ins and Buy Up	21.38
			Group Life Ins and Buy Up	25.81
			Group Life Ins and Buy Up	25.82
			Short Term Disability Ins	47.46
			Short Term Disability Ins	47.45
			Short Term Disabiilty Ins	12.87
			Short Term Disabiilty Ins	12.88
			TOTAL:	43,520.80
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	361.00
		INTERNAL REVENUE SERVICE	Fed WH	941.17
			FICA	736.42
			Medicare	172.23
		ICMA	Loan Repayment	70.64
			Retirment 457 &	224.66
			Loan Repayments	122.24
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	70.00
			American Fidelity	70.00
			Amerian Fidelity	64.43
			Amerian Fidelity	64.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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	<u>156.49</u>
			TOTAL:	3,500.97
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
		INTERNAL REVENUE SERVICE	FICA	736.42
			Medicare	172.23
		ICMA	Retirement 401%	64.60
			Retirement 401%	26.47
			Retirement 401%	0.29
			Retirement 401%	3.39
			Retirement 401	568.53
		CENTRAL BANK LAKE OF THE OZARKS	COMMERCIAL LOAN 0462606857	26,527.26
			COMMERCIAL LOAN 0462606857	563.12
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	10.42
			Amerian Fidelity	10.42
		WEX INC	AMB FUEL	356.65
		HSA BANK	HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	5.35
			Group Dependent Life Ins	5.35
			Group Life Ins and Buy Up	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	<u>9.24</u>
			TOTAL:	32,139.00
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	117.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	Fed WH	347.88
			FICA	395.26
			Medicare	92.44
		ICMA	Retirement 457 &	10.89
			Retirement 457	97.39
			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:	1,449.72
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/GEGRB	SMALL BAGS OF ICE	26.64
		ALLIED SERVICES LLC	LCF TRASH SERVICE	35.42
		INTERNAL REVENUE SERVICE	FICA	395.26
			Medicare	92.44
		ICMA	Retirement 401%	40.96
			Retirement 401%	3.20
			Retirement 401%	1.13
			Retirement 401	341.46
		DISH NETWORK	SERVICE 7/29-8/28/19	81.54
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		WEX INC	LCF FUEL	197.48
			LCF GPS	50.00
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	128.39
		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
			Short Term Disability Ins	9.28
			Short Term Disability Ins	9.28
			Short Term Disabiilty Ins	8.57
			Short Term Disabiilty Ins	8.57
		ONE TIME VENDOR 4 SAC	4 SAC:CONF REG. - T.DINSDA	137.50
			TOTAL:	4,132.20
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	31.66
			Dental Insurance Premiums	31.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	64.23
		INTERNAL REVENUE SERVICE	Fed WH	166.46
			FICA	202.35
			Medicare	47.32
		ICMA	Retirement 457 &	9.83
			Retirement 457	21.61
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	32.40
			American Fidelity	32.40
			Amerian Fidelity	9.96
			Amerian Fidelity	9.96
			TOTAL:	834.36
Grand Glaize Airport	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	74.28
			Dental Insurance Premiums	74.28
			Health Insurance Contribut	232.63
			Health Insurance Contribut	232.63
			Health Insurance Contribut	992.98
			Health Insurance Contribut	992.98
			Vision Insurance Contribut	2.24
			Vision Insurance Contribut	2.24
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	7.84
		WALMART COMMUNITY/GEGRB	HAND CLEANER	1.67
		ALLIED SERVICES LLC	GG TRASH SERVICE	35.42
		INTERNAL REVENUE SERVICE	FICA	202.35
			Medicare	47.32
		ICMA	Retirement 401%	18.18
			Retirement 401%	0.35
			Retirement 401%	0.10
			Retirement 401	189.41
		CHARTER COMMUNICATIONS HOLDING CO LLC	GG CABLE SERVICE 7/16-8/15	86.27
		WEX INC	GG FUEL	130.75
			GG GPS	25.00
		HSA BANK	HSA Family/Dep. Contributi	171.61
		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 Disabililty Ins	4.28
			Short Term Disabililty Ins	4.28
		ONE TIME VENDOR 4 SAC	4 SAC:CONF REG. - T.DINSDA	137.50
			TOTAL:	3,715.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
10		General Fund		146,560.27
20		Transportation		20,780.29
30		Water Fund		54,781.53
35		Sewer Fund		49,507.41
40		Ambulance Fund		35,639.97
45		Lee C. Fine Airport Fund		5,581.92
47		Grand Glaize Airport Fund		4,549.53

GRAND TOTAL:				317,400.92

TOTAL PAGES: 18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Mayor & Board	General Fund	SUN BADGE CO	BADGE/CASE - T.BECKER	137.50
		RUCKER, KEVIN	2019-2020 MEDICAL REIMB	250.00
		STAPLES BUSINESS ADVANTAGE	POST-ITS, MARKER FLIP CHAR	<u>28.87</u>
			TOTAL:	416.37
City Clerk	General Fund	STAPLES BUSINESS ADVANTAGE	WALL CALENDAR	16.19
			STAPLER, CALC RIBBON	<u>15.86</u>
			TOTAL:	32.05
City Treasurer	General Fund	QUILL	DESK CHAIR	209.99
		A-7 AUSTIN LTD dba CRAMER MARKETING	COMBINED FUND ACCT CHECKS	<u>346.17</u>
			TOTAL:	556.16
Building Inspection	General Fund	STAPLES BUSINESS ADVANTAGE	HI LITER, LEGAL PADS	<u>29.06</u>
			TOTAL:	29.06
Building Maintenance	General Fund	EZARDS	GRASS SEED	15.29
			DOOR STOP	15.18
			GB MAINTENANCE SUPPLY	12.85
			PRAIRIEFIRE COFFEE & ROASTERS	38.51
			SHERWIN-WILLIAMS	54.18
			STAPLES BUSINESS ADVANTAGE	189.18
			CROWN LINEN SERVICE INC	34.89
			CLIFFORD POWER SYSTEMS	2,677.45
			GEO SERVICES LLC	3,974.84
			HVAC MAINTENANCE	<u>680.00</u>
			TOTAL:	7,692.37
Parks	General Fund	EZARDS	SPRAY PAINT	4.99
			KEYS, KEY RING, EQUIP OIL	28.24
			ADVANCED TURF SOLUTIONS INC	954.00
			FIELD MAINTENANCE	809.75
			FIELD APPLICATIONS	2,464.00
			KANSAS GOLF AND TURF INC	924.57
			SMITHCO WHEEL MOTOR	349.85
			VENTRAC ASSY STARTER	169.66
			COUPLER FOR TRACTOR	169.66
			RETURN COUPLER FOR TRACTOR	10.00
			PART FOR TRACTOR	1,525.50
			FOSTER BROS WOOD PRODUCTS INC	195.50
			CHASE CO INC	161.00
			1.5 TON ROLLER- INFIELD MA	63.25
			1.5 TON ROLLER- INFIELD MA	11.60
			24" AUGER BIT -PLYGRND INS	366.75
			STAPLES BUSINESS ADVANTAGE	1,141.74
			DESK PAD	82.50
			LEGACY EMBROIDERY INC	139.30
			MPR SUPPLY CO	602.32
			MCS RENTALS	380.71
			SPRINGFIELD GROCER COMPANY dba SGC FOO	<u>272.65</u>
			BLDG SUPPLIES	
			CONCESSION SUPPLIES	
			CONCESSION SUPPLIES	
			CONCESSION SUPPLIES	
			TOTAL:	10,488.22
Human Resources	General Fund	NEW DIRECTIONS BEHAVIORAL HEALTH LAKE REGIONAL OCCUPATIONAL MEDICINE	2019 3RD QTR EAP SERVICES	627.50
			PRE EMPLOYMENT SCREENING	180.00
			POST ACCIDENT SCREENING	130.00
			DOT PHYSICAL	70.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LAKE REGIONAL HEALTH SYSTEM	POST ACCIDENT TESTING	93.00
			POST ACCIDENT TESTING	93.00
		STAPLES BUSINESS ADVANTAGE	PLANNER, TONER	95.18
		PERSONNEL EVALUATION INC	PRE EMPLOYMENT TESTING	<u>40.00</u>
			TOTAL:	1,328.68
Overhead	General Fund	STAPLES BUSINESS ADVANTAGE	COPY PAPER	91.17
		MO DEPT OF LABOR & IND RELATIONS	2019 2ND QTR UNEMPLOYMENT	180.55
		ONE TIME VENDOR ARTHUR J. GALLAGHER	ARTHUR J. GALLAGHER:NOTARY	<u>50.00</u>
			TOTAL:	321.72
Police	General Fund	McCLAIN RADAR SERVICE LLC	RADAR CERTS & LIDAR CERTS	880.00
		HI-TECH AUTO BODY INC	FR BUMPER REPAIR - PD22	1,296.16
		HAWKEN PAINT & BODY INC dba	BUMPER,FENDER,HEADLMP-PD19	801.60
		DALE A DISTLER DBA	SIREN REPAIR PD 24	35.00
			LT BAR,RADIO/SIREN SWTCH P	225.00
		HEDRICK MOTIV WERKS LLC	BATTERY & ALTERNATOR - PD2	764.83
			RECHARGE A/C - PD25	65.01
		STAPLES BUSINESS ADVANTAGE	COPY PAPER,PAPER CLIPS, DV	103.90
			WALL CALENDAR	16.19
			LABELS	5.79
			MASKING TAPE	3.79
			ENVELOPES,PENS,MEMOBOOK	<u>37.15</u>
			TOTAL:	4,234.42
911 Center	General Fund	WIRELESS USA INC	AUG 2019 SERVICE CONTRACT	225.00
		MO STATE HWY PATROL INFO & COMM TECH D	MULES CHARGES JUL-SEPT 201	225.00
		STAPLES BUSINESS ADVANTAGE	LABELS	19.37
			TONER	90.17
		WEST SAFETY SOLUTIONS CORP	V-VAAS MONTHLY FEE 7/3-8/2	<u>3,525.00</u>
			TOTAL:	4,084.54
Planning	General Fund	AMERICAN PLANNING ASSOC	APA MEM 10/19-9/20-C.PATTE	<u>225.00</u>
			TOTAL:	225.00
Information Technology	General Fund	TYLER TECHNOLOGIES INC	EXECUTIME T/A TRAINING	156.25
			ADV SCHED & T/A TRAINING	93.75
		INFINITECH CONSULTING LLC	WYSE TERMINALS	<u>20,783.99</u>
			TOTAL:	21,033.99
Emergency Management	General Fund	OUTDOOR WARNING CONSULTING LLC	REPL.SPEAKER CABLE-MALIBU	<u>4,246.00</u>
			TOTAL:	4,246.00
Economic Development	General Fund	ALPHAGRAPHS OF OSAGE BEACH	OSAGE BEACH BANNER	179.77
		STAPLES BUSINESS ADVANTAGE	RAFFLE TICKET ROLL	9.94
		GREGORY WOOD DBA MISSOURI LIFE INC	ADVERTISEMENT 1/6 PG	<u>400.00</u>
			TOTAL:	589.71
Transportation	Transportation	CAPITAL MATERIALS LLC	GRAVEL - BURTON DUENKE DR	267.67
		EZARDS	WEED KILLER	33.98
			1" HEX DIE	6.59
		FASTENCO INC	PARTS FOR KUBOTA TRACTOR	132.21
		FASTENAL CO	SAFETY GLASSES, LEATHER GL	89.01
			MACHINE KEY, COATED GLOVES	28.91
			SAFETY GLASSES	2.64
			LYNCH PIN FOR KUBOTA	3.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ARAMARK UNIFORM & CAREER APPAREL GROUP	TRANS DEPT UNIFORMS	46.64
			TRANS DEPT FLOOR MATS	13.74
			TRANS DEPT UNIFORMS	30.61
			TRANS DEPT FLOOR MATS	14.13
		GB MAINTENANCE SUPPLY	HAND TOWELS	17.09
		MOTOR HUT INC	V BELT FOR ZERO TURN MOWER	29.91
			TIRE & WHEEL FOR ZERO TURN	75.00
			OIL & FILTER FOR ZERO TURN	24.61
			TIRE & WHEEL	125.00
		ECONO SIGNS & BARRICADE LLC	SPEED LIMIT SIGN	99.81
		NORTHERN SAFETY CO INC	GLOVES, GATORADE MIX	117.21
			BUG SPRAY, POISON IVY CLEA	91.92
		O'REILLY AUTOMOTIVE STORES INC	OIL & FILTER TRUCK# 57	53.64
			STEER. WHEEL PULLER TOOL S	15.99
			RETURN PULLER KIT INV32932	53.99-
			ELECTRICAL TAPE	3.05
		PRAIRIEFIRE COFFEE & ROASTERS	CREAMER, GREEN TEA	10.55
		CROWN POWER & EQUIPMENT	HUB SPINDLE ASSEMBLY/BUSHI	164.94
		DAM STEEL SUPPLY	CULVERT & BAND	880.00
			TUBE FOR KUBOTA TRACTOR	6.25
			CULVERT & BAND - LAKESHORE	656.00
		BIG O TIRES AND SERVICE CENTERS	TRAILER TIRE	87.75
		MAGRUDER LIMESTONE CO INC	GRAVEL & CLEAN BASE	652.24
		BEISHIR LOCK & SECURITY	NETWORK SWITCH PW BLDG	35.00
			SURGE PROTECTOR FOR PW BLD	35.00
		CHASE CO INC	24" MILLING PLANER RENTAL	280.60
		STAPLES BUSINESS ADVANTAGE	MARKER, RUBBER BANDS,PENS	9.90
		AMAZON CAPITAL SERVICES INC	TONER WASTE CONTAINER	8.33
		MCS RENTALS	CONCRETE SAW & BLADE RENTA	71.50
		MO DEPARTMENT OF CORRECTIONS	WORK AGREEMENT 6/10-7/10/1	469.00
		INFINITECH CONSULTING LLC	WYSE TERMINALS	1,154.66
			TOTAL:	5,790.10
Water	Water Fund	CAPITAL MATERIALS LLC	GRAVEL	124.96
		EZARDS	MOP, SPRAY CLEANER,HOSE SP	42.96
		ARAMARK UNIFORM & CAREER APPAREL GROUP	WATER DEPT UNIFORMS	29.15
			WATER DEPT FLOOR MATS	13.73
			WATER DEPT UNIFORMS	42.85
			WATER DEPT FLOOR MATS	14.12
		GB MAINTENANCE SUPPLY	HAND TOWELS	17.09
		HDR INC	2018 SWISS VLG WELL 5/26-6	6,851.16
		GOEHRI, GEORGE	AUG INS PREMIUM	50.20
		NORTHERN SAFETY CO INC	BUG SPRAY, POISON IVY CLEA	91.92
		O'REILLY AUTOMOTIVE STORES INC	2 CYCLE OIL	1.99
			TRACTOR FLUID	47.99
			FUEL CAP	16.10
		POSTMASTER	AUG 2019 UTILITY BILL POST	400.00
		PRAIRIEFIRE COFFEE & ROASTERS	CREAMER, GREEN TEA	10.55
		CORE & MAIN LP	8" SS WRAPAROUND	175.76
			STARGRIP RESTR GLAND	149.12
			PARTS FOR SWISS VILLAGE	158.56
			T BOLTS FOR H2O MAIN FITTI	296.25
		SYSTEMS MANUFACTURING INC	SERVER MAINTENANCE	350.00
		MAGRUDER LIMESTONE CO INC	1" CLEAN BASE	225.67
		BEISHIR LOCK & SECURITY	NETWORK SWITCH PW BLDG	35.00
			SURGE PROTECTOR FOR PW BLD	35.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STAPLES BUSINESS ADVANTAGE	MARKER, RUBBER BANDS,PENS	9.89
		AMAZON CAPITAL SERVICES INC	TONER WASTE CONTAINER	8.33
		INFINITECH CONSULTING LLC	WYSE TERMINALS	<u>1,154.66</u>
			TOTAL:	10,353.01
Sewer	Sewer Fund	CAPITAL MATERIALS LLC	GRAVEL	124.96
		FASTENAL CO	SAW BLADES	74.49
			WASHERS, NUTS, SCREWS	9.54
			DRILL BIT	27.97
			DRILL BITS, HAND WIPES	43.73
			BOLTS & DRILL BITS	39.18
		ARAMARK UNIFORM & CAREER APPAREL GROUP	SEWER DEPT UNIFORMS	40.81
			SEWER DEPT FLOOR MATS	13.73
			SEWER DEPT UNIFORMS	48.97
			SEWER DEPT FLOOR MATS	14.12
		GB MAINTENANCE SUPPLY	HAND TOWELS	17.08
		SCHULTE SUPPLY INC	ACCESS HATCHES	2,643.20
		TALLMAN COMPANY	GLUE, PRIMER, PVC COUPLING	62.45
		NORTHERN SAFETY CO INC	BUG SPRAY, POISON IVY CLEA	91.92
		POSTMASTER	AUG 2019 UTILITY BILL POST	400.00
		PRAIRIEFIRE COFFEE & ROASTERS	CREAMER, GREEN TEA	10.55
		CORE & MAIN LP	HANDHELD QUICK SAW BLADE	178.00
			SEWER LID & ADAPTER	321.70
			REPAIR CLAMP	71.32
			CLOSE NIPPLE	3.56
			SHUT OFF VALVE	293.15
			PVC CAP	3.12
		SYSTEMS MANUFACTURING INC	SERVER MAINTENANCE	350.00
		JCI INDUSTRIES INC	NEW IMPELLER/CORD MACE RD	585.00
			NEW CORD 56-3 DOGWOOD	575.00
		BEISHIR LOCK & SECURITY	NETWORK SWITCH PW BLDG	35.00
			SURGE PROTECTOR FOR PW BLD	35.00
		CHASE CO INC	DIAMOND BLADE 18" RENTAL	116.15
		STAPLES BUSINESS ADVANTAGE	MARKER, RUBBER BANDS,PENS	9.89
		HARRY COOPER SUPPLY CO	SURGE BUSTER CHECK VALVE	1,246.28
		AMAZON CAPITAL SERVICES INC	TONER WASTE CONTAINER	8.32
		INFINITECH CONSULTING LLC	WYSE TERMINALS	<u>1,154.66</u>
			TOTAL:	8,648.85
Ambulance	Ambulance Fund	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	504.61
			MEDICAL SUPPLIES	365.08
			MEDICAL SUPPLIES	87.56
			MEDICAL SUPPLIES	102.51
		INFINITECH CONSULTING LLC	WYSE TERMINALS	<u>866.01</u>
			TOTAL:	1,925.77
Lee C. Fine Airport	Lee C. Fine Airpor	EZARDS	TOILET SEAT,SCREWS/WASHERS	52.53
		NAEGLER OIL CO	LCF JET FUEL	18,817.94
			LCF AV GAS	8,237.56
			LCF JET FUEL	10,038.57
			LCF EQUIP CHRG & SATELLITE	30.00
		LAKELAND OIL CO LLC	OIL	209.80
		LEHMAN CONSTRUCTION CO LLC	LCF TAXIWAY PROJ# 17-046B-	146,613.12
		O'REILLY AUTOMOTIVE STORES INC	OIL ABSORBANT PAD	141.99
		DBT TRANSPORTATION SERVICES LLC	NAVAID MAINT 8/1-10/31/19	2,700.00
		AMAZON CAPITAL SERVICES INC	APOLLO 636 CONTROL CIRCUIT	296.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INFINITECH CONSULTING LLC	WYSE TERMINALS	866.01
			TOTAL:	188,004.20
Grand Glaize Airport	Grand Glaize Airpo	EZARDS	CLEVIS/CLOTTER PINS, GREAS	19.98
		NAEGLER OIL CO	GG AV GAS	11,545.96
			GG EQUIP CHRG & SATELLITE	46.00
		LAKELAND OIL CO LLC	OIL	209.80
		O'REILLY AUTOMOTIVE STORES INC	OIL ABSORBANT PAD	141.99
			POWER STEERING FLUID	3.99
		INFINITECH CONSULTING LLC	WYSE TERMINALS	866.01
			TOTAL:	12,833.73

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

10	General Fund	55,278.29
20	Transportation	5,790.10
30	Water Fund	10,353.01
35	Sewer Fund	8,648.85
40	Ambulance Fund	1,925.77
45	Lee C. Fine Airport Fund	188,004.20
47	Grand Glaize Airport Fund	12,833.73

GRAND TOTAL:	282,833.95
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TOTAL PAGES: 5

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 15, 2019
Originator: Karri Bell, City Treasurer
Presenter: Karri Bell, City Treasurer
Date Submitted: August 7, 2019

Agenda Item:

Bill 19-54 An ordinance of the City of Osage Beach, Missouri authorizing the Mayor to execute a one-year extension contract with Williams Keepers LLC for auditing services for the 2019 Annual Comprehensive Financial Report (CAFR), in an amount not to exceed \$32,475.

Requested Action:

Second Reading of Bill #19-54

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

Yes

Budget Line Item/Title: 10-13-733440 Financial Services

FY19 Budgeted Amount: \$ 34,000.00

Expenditures to Date:	(\$ 28,500.00)
Available:	\$ 5,500.00
Requested Amount:	\$ 3,500.00

Department Comments and Recommendation:

The City has just completed a four-year contact with Williams Keepers LLC to perform the City's auditing services and staff was prepared to bid these services for a new 4-5 year period. Due to the complexities associated with GASB 75 and the other post employment benefit calculations, I am requesting a one-year extension. This one-year extension will give staff an opportunity to work with the current auditors to complete the implementation of GASB 75, including calculations and journal entries. I recommend approval of a one-year extension with the understanding that these services will be bid-out in 2020.

WHAT IS GASB 75 and OPEB?

Because the City offers retirees the ability to purchase health insurance through the City's plan (bridge to Medicare) also called "Other Post Employment Benefit" (OPEB). There is an accounting liability the City is required to disclose in its financial reports. This benefit requires additional auditor services and actuary services. The actuary services are currently being provided through Midwest Public Risk (MPR), at a annual cost of \$1,500.

2ND READING INFORMATION ADDED:

Williams Keepers LLC fee for 2018 CAFR was \$31,975 compared to the 2019 proposed fee of \$32,475 or a 1.56% increase.

City Attorney Comments: Per City Code 110.230, Bill 19-54 is in correct form.

City Administrator Comments:

The first reading was read and passed by the Board of Aldermen on August 1, 2019.

I concur with the recommendation to renew one additional year with the current audit firm, William Keepers LLC, and to bid services in FY2020. It is a best practice and is in the best interest of the City to do our due diligence to solicit qualified companies and potentially change audit firms every 5 years, but no less; however, because of us working through GASB 75, changing in mid-stream would not be ideal.

\$3,500 is estimated to be spent under the FY2019, the remainder contract costs will hit the FY2020 budget and will be budgeted accordingly.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A ONE-YEAR EXTENSION CONTRACT WITH WILLIAMS KEEPERS LLC FOR AUDITING SERVICES FOR THE 2019 ANNUAL COMPREHENSIVE REPORT (CAFR)

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

Section 1. That the Board of Aldermen of the City of Osage Beach authorize the Mayor to execute a one-year (1) extension contract with Williams Keepers LLC for auditing services for the 2019 Annual Comprehensive Financial Report (CAFR) in the amount of Thirty-Two Thousand Seventy-Five Dollars (\$32,475.00).

Section 2. That the Board of Aldermen agrees to the terms and conditions as set out in the attached Contract with Williams Keepers LLC and hereby authorizes the Mayor to execute same on behalf of the City of Osage Beach, Missouri.

Section 3. This Ordinance shall be in full force and effect on date of passage.

FIRST READ TIME: August 1, 2019 READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.54 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:

Date

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 19.54.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A ONE-YEAR EXTENSION CONTRACT WITH WILLIAMS KEEPERS LLC FOR AUDITING SERVICES FOR THE 2019 ANNUAL COMPREHENSIVE REPORT (CAFR)

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Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 19.54.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

July 17, 2019

City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065

We are pleased to propose on providing the following services for the City of Osage Beach (the City) for the year ending December 31, 2019.

We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units (if any), each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the City as of and for the year ending December 31, 2019. U.S. generally accepted accounting standards provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with U.S. generally accepted auditing standards. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- Management's discussion and analysis
- Budgetary comparison schedules
- Other post-employment benefit plan (OPEB) schedules

We will also report on supplementary information other than RSI that accompanies the City's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with U.S. generally accepted auditing standards, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditors' report on the financial statements:

- Schedule of expenditures of federal awards

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditors' report will not provide an opinion or any assurance on that other information:

- Introductory section
- Statistical section

Audit Objectives

The objective of our audit is the expression of opinions as to whether the City's financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to above when considered in relation to the financial statements as a whole. The objective also includes reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with U.S. generally accepted auditing standards; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Aldermen of the city of Osage Beach. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with management in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue reports, or we may withdraw from this engagement.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the City or to acts by management or employees acting on behalf of the City. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may request written representations from the City's attorneys as part of the engagement, and they may bill the City for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from management about their responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures - Internal Control

Our audit will include updating our understanding of the City and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with the provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City's major programs. The purpose of these procedures will be to express an opinion on the City's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the City in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by management. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluation and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that the City's programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements.

Management is also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Management's responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. Management is also responsible for providing us with (1) access to all information of which they are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the City from whom we determine it necessary to obtain audit evidence.

Management's responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Management is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the City involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Management's responsibilities include informing us of their knowledge of any allegations of fraud or suspected fraud affecting the City received in communications from employees, former employees, grantors, regulators, or others. In addition, management is responsible for identifying and ensuring that the City complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review by a mutually agreed upon date.

Management is responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. Management agrees to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. Management also agrees to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Management's responsibilities include acknowledging to us in the written representation letter that (1) they are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) they believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) they have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. Management is also responsible for providing their views on our current findings, conclusions, and recommendations, as well as their planned corrective actions, for the report, and for the timing and format for providing that information.

Management agrees to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. Management will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that they have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, management agrees to oversee the nonaudit services by designating an individual (Karri Bell) preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that the City's employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing. We will provide the City with a list of information required for the audit and anticipate having the information ready when we start fieldwork. Our fees are based on this level of cooperation.

We expect to begin our audit on and to issue our reports by mutually agreed upon dates. Amanda Schultz, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with management the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Williams-Keepers LLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a federal agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify management of any such request. If requested, access to such audit documentation will be provided under the supervision of Williams-Keepers LLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the federal agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation. Our proposed fees for these services are as follows:

Audit	Single Audit	Total
\$ 30,975	\$ 1,500	\$ 32,475

Our invoices for these fees will be rendered as work progresses and are payable upon presentation.

Our fees are based on the following assumptions and representations:

- The books and records will be ready for audit by a mutually agreed upon date;
- Adjusting entries needed to correct the books and records, if any, will be minimal;
- The books and records requested supporting schedules will be prepared by the City's staff and will be ready for audit at prearranged dates, and the City's staff will be available and provide reasonable assistance during our audit fieldwork;
- The City maintains, and makes available to us, adequate records and supporting documentation to test financial transactions, assets and liabilities;
- The City will provide the actuary's report(s) required for auditing and reporting on the OPEB plan;
- The City will provide the information needed to prepare the financial statements, including the management's discussion and analysis, as well as for the CAFR; and
- There will be no significant or unusual changes in the City's size, federal programs, accounting and regulatory requirements or services to be performed. Any such changes will be discussed with the City in advance so that a renegotiated fee, if appropriate, can be mutually agreed upon.

If significant additional time is necessary because of problems related to the above assumptions, we will discuss it with the City Treasurer before we incur the additional costs. If additional time is required, we would arrive at a mutually agreeable fee arrangement. Typically, such additional fees would be based on our estimated time requirements at our standard hourly rates for the personnel utilized.

We appreciate the opportunity to be of service to the City and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

WILLIAMS-KEEPERS LLC



Amanda Schultz, CPA
Member Owner

RESPONSE:

This letter correctly sets forth the understanding of the City of Osage Beach.

Signature: _____

Title: _____

Date: _____

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 15, 2019
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator
Date Submitted: August 7, 2019

Agenda Item:

Bill 19-56 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a one year contract with B & H Cleaning Services LLC for janitorial services, in an amount not to exceed \$29,000.00

Requested Action:

First and Second Reading of Bill #19-56

Ordinance Referenced for Action:

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

Deadline for Action:

Yes - The Current contract expires on 08/31/2019

Budgeted Item:

Yes

Budget Line Item/Title: 10-09-742000 Janitorial Services

FY19 Budgeted Amount:	\$17,500.00
Expenditures to Date (07/29/19):	(\$ 9,728.25)
Available:	\$ 7,771.75
Requested Amount:	\$ 7,244.87

Budget Line Item/Title: 20-00-742000 Janitorial Services

FY19 Budgeted Amount:	\$ 3,400.00
Expenditures to Date (07/29/19):	(\$ 1,879.00)
Available:	\$ 1,521.00

Requested Amount:	\$ 1,418.34
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Budget Line Item/Title: 30-00-742000 Janitorial Services

FY19 Budgeted Amount:	\$ 3,400.00
Expenditures to Date (07/29/19):	(\$ 1,879.06)
Available:	\$ 1,520.94

Requested Amount:	\$ 1,418.34
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Budget Line Item/Title: 35-00-742000 Janitorial Services

FY19 Budgeted Amount:	\$ 3,400.00
Expenditures to Date (07/29/19):	(\$ 1,879.06)
Available:	\$ 1,520.94

Requested Amount:	\$ 1,418.34
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Department Comments and Recommendation:

Updated Information requested at the last Board Meeting

Breakdown of documented complaints:

2019:

June 2019 - Police Chief, Building Official, and several other employees made me aware that the cleaning crew had not cleaned the Police stairwell for 2 to 3 weeks. Noting that the same messes were visible day after day. Notified Janitorial Vendor of issue. Reoccurring theme previously addressed verbally.

April 2019 - Conference Rooms had not been cleaned for multiple weeks especially the down stairs conference room on City Hall Side. Notified Janitorial Vendor of issue. Reoccurring theme previously addressed via email.

2018:

January 2018 - Staff came to me suspecting that building was not being cleaned per the contract schedule. The City's ID badge system was checked and this was verified. I also consulted with staff to see if they had seen cleaning crew come in as scheduled. Notified Janitorial Vendor of issue. Reoccurring theme previously addressed via email and verbally.

January 2018 - Several employees had notified me that trash and restrooms had not been cleaned over a 2 to 3 week period. Noting that the same messes were visible day after day. Reoccurring theme previously addressed verbally.

February 2018 - Restrooms at Public Works excessively dirty over a week with no attention. Notified Janitorial Vendor of issue. Reoccurring theme previously addressed verbally.

March 2018 - Downstairs conference room on City Hall Side not being cleaned per the contract. Notified Janitorial Vendor of issue.

May-2018 - Microwave uncleaned for several days. Notified Janitorial Vendor of issue

Also notified City Staff to be more aware of cleaning up after these types of messes themselves.

2017:

November 2017 - Ambulance Department notified me that the restrooms in their area where not being cleaned regularly and asked permission to buy cleaning supplies so they could clean. Notified Janitorial Vendor of issue.

November 2017 - Building Official notified me that several employees had notified him that trash and restrooms had not been cleaned over a 2 to 3 week period (trash not being taken out/restrooms not cleaned) Noting that the same messes were visible day after day. Notified Janitorial Vendor of issue.

November 2017 - Building Official suspected that the building was not being cleaned per the contract schedule. The City's ID badge system was checked and this was verified. I also consulted with staff to see if they had seen cleaning crew come in as scheduled. Notified Janitorial Vendor of issue.

These documented complaints represent emails that I have a record of. I only went back about 2 years. They do not included multiple verbal conversations that I had with the vendor or texts that I sent the vendor concerning other incidents where I made the vendor aware of cleanliness issues related the Police stairwell, conference rooms, and

various bathrooms at City Hall and Public Works over the life of the contract.

In all cases the vendor was responsive, but my job is to provide a recommendation to the Board of Alderman with the City's best interest in mind. I feel that these issues show a pattern of the current vendor not following Exhibit A regularly and then just catching things up once it is complained about. This has sometimes lead to a negative public appearance as far as cleanliness in our buildings and I have to take that into consideration. It shows a reactive approach rather than a proactive approach. My interest is in making sure that the City's money is being spent wisely for this service and I feel that a change is necessary.

Additionally, the vendor informed me early in the life of this contract that in order to buff the floors they would have to rent the machine and seemed apprehensive to do this. At the time we had an employee that was able to do this for us. That employee no longer works for us which makes it more important that this service be provided as stated in Exhibit A.

Original Comments:

Bids came in for the City's Janitorial contract on 07/08. There were only two bids. Our current vendor, Keeping Condo's Clean and B & H Cleaning Services.

I am recommending that the Board award the contract to B & H Cleaning Service . I have received multiple complaints concerning the quality of work with our current vendor, Keeping Condos Clean, over the past year. Additionally, Keeping Condos Clean does not have the capability to buff tiles floors which is required under Exhibit A Specs for Janitorial Services.

B & H Cleaning was the higher of the 2 bids by \$2000.00, but I feel that there is room for improvement in the quality of work put into the cleanliness of the City's buildings (City Hall & Public Works). I have checked B & H Cleaning Service's references and they all speak highly of B & H Cleaning Service's work.

Within the bid packet the City also asks for a hourly rate that is used when the City needs additional cleaning outside of the parameters outline in the RFP. B & H Cleaning Services hourly rate was 5 dollars less the Keeping Condos Clean. These costs are requested to not exceed \$1,000.00.

If approved the City will pay a slightly higher rate for the last 4 months of this year, but I have spoken with the Department Managers responsible for the expense accounts tied to these services and we do not anticipate that any budget adjustment will be necessary. The minor cost increase can be absorbed within our current budget.

Based on the requested \$28,000 contract, \$11,667 would be under the FY2019 budget for the remainder of the year's monthly services, coded by fund.

Total Contract Comparisons:

B & H Cleaning Services bid price breakdown:

		Monthly	Yearly
City Hall	10-09-742000	\$1,469.97	\$17,639.65
Trans	20-00-742000	\$287.78	\$3,453.36
Water	30-00-742000	\$287.79	\$3,453.45
Sewer	35-00-742000	\$287.79	\$3,453.45
Total		\$2,333.33	\$28,000.00

Keeping Condo's Clean bid price breakdown:

		Monthly	Yearly
City Hall	10-09-742000	\$1,364.99	\$16,379.92
Trans	20-00-742000	\$267.22	\$3,206.59
Water	30-00-742000	\$267.23	\$3,206.70
Sewer	35-00-742000	\$267.23	\$3,206.70
Total		\$2,166.66	\$26,000.00

Assistant City Administrator recommends approval.

City Attorney Comments:

Per City Code 110.230, Bill 19-56 is in correct form.

City Administrator Comments:

I concur with the recommendation to award the bid to B & H Cleaning Service for an annual contract of \$29,000 = \$28,000 for contracted monthly service and \$1,000 not to exceed for additional, as needed services.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH B & H CLEANING SERVICES TO PROVIDE JANITORIAL SERVICES

WHEREAS, the City of Osage Beach seeks to engage a company to provide janitorial services for City Hall, the Police Department and the Public Works Facility; and

WHEREAS, the City requested bids for such services and B & H Cleaning Services was the a qualified and interested bidder; and

WHEREAS, the City has determined that B & H Cleaning Services is able to provide such services as stated in the specifications for Janitorial Services.

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

Section 1. That the Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a contract with B & H Cleaning Services substantially under the terms set forth in the attached contract identified as Exhibit A.

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed Twenty-Eight Thousand dollars (\$28,000.00) plus any additional work to be billed at twenty-five dollars (\$25.00) per hour.

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 and after the date of passage and approval by the Mayor.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.56 was duly passed on
Aldermen of the City of Osage Beach. The votes thereon were as follows:

by the Board of

Ayes:

Nays:

Abstain:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Date

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 19.56.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

JANITORIAL SERVICES CONTRACT

OSAGE BEACH, MISSOURI

This Agreement is made and entered into this _____ day of _____, 2019, by and between the City of Osage Beach, Missouri, hereinafter referred to as "City" and _____, hereinafter referred to as "Company".

WITNESSETH:

WHEREAS, City heretofore submitted a request for bids for janitorial services for the City Hall facility; and;

WHEREAS, specifications for the janitorial services were prepared by the City and became a part of the bid request package, and;

WHEREAS, Company was selected as the lowest and best bid and awarded the bid for janitorial services for City, and;

WHEREAS, the parties desire to enter into an agreement setting forth their respective rights, responsibilities and obligations.

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, it is agreed by and between the parties as follows:

1. Maintenance Service. Company agrees to perform janitorial services for City during the term of this agreement as may be directed by the Assistant City Administrator or Building Official including all specifications incorporated in, Exhibit A, attached hereto.

2. Failure to Fulfill Requirements. This Agreement may be discontinued by either party upon giving a thirty (30) day written notice.

3. Period of Contract. This Agreement shall run from September 1, 2019 to August 31, 2020. Company will provide janitorial maintenance service for \$_____ per year, payable on a monthly basis. The City Administrator may renew the Agreement for up to an additional two years upon the same prices, terms and conditions set forth in the attached Exhibit A.

4. Binding Effect. This Agreement shall be binding upon the parties hereto, their respective heirs, successors and assigns. This Agreement may not be assigned by Company without the express written consent of City. The City reserves the right to accept or reject any personnel assigned by the company to perform the services under this contract. Either party may terminate this agreement upon a thirty-day written notice.

5. Included Documents. This Agreement consists of the request for proposal for Osage Beach Janitorial Services, _____ proposal form, Exhibit A- Specifications for Janitorial services, and this contract.

IN WITNESS WHEREOF, the parties hereto have set their hands the day and year first

Janitorial Services Contract
Page 2

above written.

City of Osage Beach, Missouri

By: _____

John Olivarri, Mayor

Attest:

City Clerk

Company:

Company Name

BID OPENING

JANITORIAL SERVICES

07/08/2019

11:00 a.m.

The following bids were opened by Deputy City Clerk Dorothy Urlicks and witnessed by City Clerk Tara Berreth.

[illegible]

**EXHIBIT A-
SPECIFICATIONS
FOR JANITORIAL SERVICE
CITY OF OSAGE BEACH, MISSOURI**

General Requirements

The Janitorial Services Company (hereafter referred to as Company) desired is one which is highly professional, has broad experience with servicing commercial property and expertise with commercial grade cleaning agents, chemicals, and related equipment.

Company must have a formal training plan in place for employee safety relative to proper handling, labeling and use of janitorial supplies, chemicals and MSDS requirements.

Company must have a formal safety-training program in place, which addresses issues associated with hazardous situations, proper lifting, operation of equipment, and use of personal protection equipment, and all OSHA Safety Requirements.

Company must provide a list of three references with facilities and work tasks similar to that addressed herein. Company must provide proper identification and a background check for any person who enters City Hall under the authority granted to the selected bidder. The contract may be immediately terminated by the City for failure to pass a background check.

Successful bidder must obtain a merchant license and be bonded. Company must provide a certificate of liability insurance and certificate of insurance for workers compensation. Company shall protect, indemnify and hold harmless the City of Osage Beach from any and all claims, for any loss, damage or injuries sustained by any person who may arise out of any work performed or actions taken pursuant to this contract. Services must be provided after 5:00 p.m. on the days specified.

Enrollment in Federal Work Authorization program

Bidders are informed that pursuant to Section 285.530, RSMo, as a condition of the award of any contract in excess of five thousand dollars (\$5,000.00), the successful bidder shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection to the contracted services. Successful bidders shall also sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection to the contracted services.

Authorized employees

Contractor acknowledges that Section 285.530 RSMo, prohibits any business entity or employer from knowingly employing, hiring for employment, or continuing to employ an unauthorized alien to perform work within the state of Missouri. Contractor therefore covenants that it is not knowingly in violation of subsection 1 of Section 285.530 RSMo, and that it will not knowingly employ, hire for employment, or continue to employ any unauthorized aliens to perform work on the Project, and that its employees are lawfully eligible to work in the United States.

Pursuant to Missouri Statute RSMo. 285.530(1), no business entity or employer shall knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the State of Missouri. As a condition for the award of any contract or grant in excess of five-thousand dollars (\$5,000.00) by the City of Osage Beach, Missouri to a business entity, the business entity shall by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to employees working in connection with the contracted

services; and sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

The City reserves the right to reject any and all bids, to waive informalities or irregularities, and to determine the lowest responsive and responsible bidder, and to award the contract on that basis. All Bidders must agree that such rejection shall be without liability on the part of the OWNER for any damage or claim brought by any Bidder because of such rejections, nor shall the Bidder seek any recourse of any kind against OWNER because of such rejections. The filing of any Bid in response to this invitation shall constitute an agreement of the Bidder to these conditions.

Terms for Successful Bidder

A single Company will be selected to service City Hall and the Police Department, located at 1000 City Parkway Osage Beach Mo 65065, as well as Public Works, located at 5757 Chapel Dr. Osage Beach Mo 65065. The company will be required to invoice on a monthly basis only. Additional areas may be requested for services based on a per square foot or per hour basis, as agreed upon by both parties prior to additional service performed. Separate monthly invoicing will be required for such additional services

Company shall have access to janitorial closet at each location indicated above. Company shall keep all labeled cleaning agents, chemicals, supplies and equipment in good order in such closet.

The City will furnish all paper products, disposable items and trash can liners. The Company will notify the City when the supply stock is nearing completion.

City Hall

The following services are to be provided on Monday, Wednesday and Friday. Services are to be provided after 5:00pm on the days specified, unless other arrangements are made with the Assistant City Administrator and/or the Building Official.

Restrooms

- a. Clean and disinfect toilets, urinals, sinks, stalls, partitions, towel dispensers, grab bars and door handles.
- b. Replenish all soap, paper and disposable products.
- c. Clean and shine mirrors, towel dispensers, grab bars and door handles.
- d. Wash or dust all stalls, walls, baseboards, vents and lockers as necessary.
- e. Sweep and mop all tile floors using disinfectant on floors.
- f. Turn off any lights that you turned on.
- g. Empty trash receptacles.

Kitchens, Kitchenettes, Elevators, Courtroom, Conference Rooms, Fitness Rooms, Jail Cells, Hallways and Patrol Officers Area Room 209, Police Records/Front Desk area

- a. Clean and disinfect sinks, counters and tables.
- b. Wipe all vending machines. Wipe inside and outside of refrigerators, microwaves and stoves. Notify City of excessive abuse.
- c. Clean and align chairs in applicable rooms.
- d. Clean and dust horizontal and vertical surfaces including baseboards and blinds as necessary.
- e. Clean toilets and sinks in jail cells. Notify City of any excessive abuse.
- f. Sweep and mop all tile floors using disinfectant on floors.

- g. Vacuum all carpeted areas, including area rugs.
- h. Turn off any lights that you turned on. Lock any doors that you unlocked.
- i. Disinfect all door handles, knobs and push bars.
- j. Empty trash receptacles including all individual work areas.

Lobby Areas, Stairwells/Vestibules

- a. Empty all trash receptacles inside and outside, including ashtrays.
- b. Clean doors and door glass inside and outside
- c. Clean windows inside and outside (grade level only).
- d. Clean and shine drinking fountains.
- e. Sweep and mop all tile floors, including stairwells.
- f. Vacuum all carpeted areas, including area rugs.
- g. Turn off any lights that you turned on. Lock any doors that you unlocked.
- h. Disinfect all door handles, knobs and push bars.
- i. Dust and disinfect all handrails and guardrails.
- j. Clean and dust horizontal and vertical surfaces including baseboards and blinds as necessary

Floors

- a. Tile floors will be maintained by sweeping and mopping using disinfectant, and buffing twice a month.
- b. Ceramic tile will be maintained by sweeping and mopping using disinfectant.

The following services are to be provided daily. Services are to be provided after 5:00pm on the days specified, unless other arrangements are made with, the Assistant City Administrator and/or the Building Official.

Front Lobby Area and Front Men's and Women's Restrooms

- a. Clean as described in Lobby Areas and Restroom Sections listed above.
- b. Empty trash receptacles, inside and out.
- c. Clean restroom facilities on the Police Department side of the building as described above for restrooms.

The following services are to be provided on a monthly basis. Services are to be provided after 5:00pm on the days specified, unless other arrangements are made with, the Assistant City Administrator and/or the Building Official.

- a. Unfinished area on the lower level shall be swept once per month.

Public Works

The following services are to be provided on Tuesdays and Thursdays. Services are to be provided after 4:00pm on the days specified, unless other arrangements are made with the Public Works Director and/or the Assistant City Administrator.

Restrooms

- a. Clean and disinfect toilets, urinals, sinks, stalls, partitions, towel dispensers, grab bars and door handles.
- b. Replenish all soap, paper and disposable products.
- c. Clean and shine mirrors, towel dispensers, grab bars and door handles.

- d. Wash or dust all stalls, walls, baseboards, vents and lockers as necessary.
- e. Sweep and mop all tile floors using disinfectant on floors.
- f. Turn off any lights that you turned on.
- g. Empty trash receptacles.

Main office area downstairs, Forman's office, map room, hallways, and stairs

- a. Clean and disinfect counters and tables
- b. Clean interior glass surfaces not including outside windows
- c. Sweep and mop all tile and vinyl floors
- d. Vacuum, sweep, or shake rugs (vacuum provided by Public Works)

Breakroom

- a. Clean and disinfect sinks, counters and tables
- b. Wipe down vending machines
- c. Sweep and mop all tile floors using disinfectant
- d. Vacuum, sweep, or shake rugs (vacuum provided by Public Works)

Lobby areas

- a. Replace trash liners inside and outside, including ashtrays
- b. Clean doors and door glass
- c. Sweep and mop vinyl floors using disinfectant
- d. Vacuum, sweep, or shake rugs (vacuum provided by Public Works)

Outside trash can

- a. Replace trash liners

Bay area

- a. Replace trash liners

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 15, 2019
Originator: Jeana Woods
Presenter: Jeana Woods
Date Submitted: August 7, 2019

Agenda Item:

Motion to approve application for grant funds through the Workforce Training Initiative 2019.

Requested Action:

Motion to Approve

Ordinance Referenced for Action: Not Applicable

Deadline for Action:

Yes - Grant Application deadline is September 30, 2019.

Budgeted Item:

Not Applicable

Not Applicable

Department Comments and Recommendation:

Not Applicable

City Attorney Comments: Not Applicable

City Administrator Comments:

The Workforce Training Initiative 2019 is an opportunity for financial assistance made available by the Missouri Department of Economic (DED) to address gaps in job training opportunities. Because this opportunity is available to local government applicants only, this is a request to apply on behalf of our local community college, State Fair Community College (SFCC). There will be no financial requirement by the city, but we will partner with SFCC to address needs in our area. Applications are due September 30, 2019, and although the exact program is to be determined, the grant will fund a job training program that enhances skill development with focus on work-related skills that are needed in our area. These are one-time funds and can support

capital improvements, equipment, program supplies, and/or training materials that directly support job training programs.

The city is an active LOREDC (Lake of the Ozarks Regional Economic Development Council) member and workforce has been a focus over the last couple of years. Our secondary education partners in our region have been very proactive with programs and initiatives for students seeking diplomas, degrees, and certificates. Partnering with SFCC and creating a program that would be assisted through this grant opportunity will be done with the intent to address further adult training needs in our area.

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 15, 2019
Originator: Jeana Woods
Presenter: Jeana Woods
Date Submitted: August 7, 2019

Agenda Item:

Discussion - FY2020 Budget

Requested Action:

Discussion

Ordinance Referenced for Action: Not Applicable

Deadline for Action:

None

Budgeted Item:

Not Applicable

Not Applicable

Department Comments and Recommendation:

Not Applicable

City Attorney Comments: Not Applicable

City Administrator Comments:

Staff will begin putting together the details for the FY2020 draft budget. Any items, categories, or direction that the Mayor or Board of Aldermen want to move forward/addressed, this pre-budget workshop discussion will benefit staff in our draft creation process.