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

June 18, 2020 - 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. Packets are available on the back table and on the City's website at www.osagebeach.org.**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

MAYOR'S COMMUNICATIONS

CITIZENS' COMMUNICATIONS

► This is a time set aside on the agenda for citizens and visitors to address the Mayor and Board on any topic that is not a public hearing. The Board will not take action on any item not listed on the agenda, nor will it respond tonight to questions, although staff may be directed to respond at a later time, but the Mayor and Board welcome and value input and feedback from the public. Speakers will be restricted to three minutes unless otherwise permitted. Minutes may not be donated or transferred from one speaker to another.

APPROVAL OF CONSENT AGENDA

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

► Minutes of Board of Aldermen meeting June 4, 2020

► Bills List June 18, 2020

UNFINISHED BUSINESS

A. Bill 20-33 - An ordinance of the City of Osage Beach, Missouri, creating a new Section 500.155 requiring grease interceptors and setting out the performance requirements for discharge into the wastewater system and new sections within the wastewater code dealing with same subject matter. *Second Reading*

B. Bill 20-34 - An ordinance of the City of Osage Beach, Missouri, referring the decision concerning opting out of the state imposed "Back to School" sales tax holiday to the Board of Aldermen each year. *Second Reading*

C. Bill 20-36 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for advertising to support the Benne Media Aquapalooza 2020 Event in an amount not to exceed $2,500.00. *Second Reading*

D. Bill 20-37 - An ordinance of the City of Osage Beach, Missouri, amending the Section 115.390 by adding consideration of skills, training, and experience to the qualifications for a Public Works Director. *Second Reading*

NEW BUSINESS

A. Motion to approve certification of election results.

B. Oath of Office

C. Motion to elect President of the Board of Aldermen.

D. Bill 20-38 - An ordinance of the City of Osage Beach, Missouri, amending Section 700.040, the 2020 Covid-19 Economic Rebate Plan, to allow multi-unit commercial structures to participate in the program and simplifying the process of application for benefits. *First Reading and Second Reading*

E. Bill 20-39 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Brenntag Mid South for Water Treatment Chemicals in an amount not to exceed $18,000. *First Reading*

F. Motion to approve Scott & Son Well Drilling, LLC to complete a well plugging project in the amount of $3,600.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

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

Tara Berreth, City Clerk
1000 City Parkway
Osage Beach, MO 65065

573-302-2000 ex 1020

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

MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN
OF THE CITY OF OSAGE BEACH, MISSOURI
June 4, 2020

The Board of Aldermen of the City of Osage Beach, Missouri, video conference to conduct a Regular Meeting on Thursday, June 4, 2020 at 6:00 p.m. on video conference. The following were present confirmed by roll call: Mayor John Olivarri, Alderman Phyllis Marose, Alderman Tom Walker, Alderman Tyler Becker, Alderman Richard Ross, Alderman Kevin Rucker, and Alderman Greg Massey. Tara Berreth, City Clerk, was present and performed the duties of that office.

MAYOR'S COMMUNICATIONS
Congratulations to all the returning Aldermen and Brad Smith the new City Collector. Thank you to Lee Schumann for all his time and dedication to the City of Osage Beach.

Gave a brief explanation of House Bill 1854. As it would affect the City of Osage Beach – Example:
CERTAIN TAXING DISTRICTS (Section 67.1545, 238.207, 238.235, & 238.237) Current law authorizes community improvement districts (CIDs) and transportation development districts (TDDs) to impose a sales tax on purchases made within such districts if approved by a majority of voters living within the district. This bill requires such sales taxes to be approved by a majority of the voters of the municipality in which the district is located. Additionally, current law authorizes TDDs to charge and collect tolls or fees for the use of a project if approved by a majority of voters within the district. This bill requires such tolls or fees to be approved by a majority of voters within the municipality in which the TDD is located.

Mayor Olivarri recommended that all Aldermen read this bill. The bill is currently on the Governor’s desk to be sign into law.

Mayor Olivarri asked that he be allowed to write a letter to the Governor in response to HB1854. The Board of Aldermen gave him the okay.

CITIZENS’ COMMUNICATIONS

None

APPROVAL OF CONSENT AGENDA
Alderman Marose made a motion to approve the Consent Agenda. This motion was seconded by Alderman Walker. Motion passes with a voice vote

UNFINISHED BUSINESS
Bill 20-25 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing and replacing Chapter 605: Business Licenses and Regulations of the Osage Beach Municipal Code *Second Reading*

Alderman Marose made a motion to approve the second reading of Bill 20-25. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 20-25 and to pass same into ordinance: “Ayes” Alderman Marose, Alderman Walker, Alderman Becker, and Alderman Rucker “Nays” Alderman Ross, Alderman Massey – 2. Bill 20-25 was passed and approved as Ordinance 20-25.

Bill 20-26 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 19.90 Adopting the 2020 Annual Budget, Transfer of Funds for Necessary Expenses, for multiple projects and funds. *Second Reading*

Alderman Massey made a motion to approve the second reading of Bill 20-26. This motion was seconded by Alderman Rucker. The following roll call was taken to approve the second and final reading of Bill 20-26 and to pass same into ordinance: “Ayes” Alderman Marose, Alderman Walker, Alderman Becker, Alderman Ross, Alderman Massey and Alderman Rucker “Nays” – 0. Bill 20-26 was passed and approved as Ordinance 20-26.

Bill 20-31 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with AT&T for local phone service. *Second Reading*

Alderman Ross made a motion to approve the second reading of Bill 20-31. This motion was seconded by Alderman Walker. The following roll call was taken to approve the second and final reading of Bill 20-31 and to pass same into ordinance: “Ayes” Alderman Marose, Alderman Walker, Alderman Becker, Alderman Ross, Alderman Massey and Alderman Rucker “Nays” – 0. Bill 20-31 was passed and approved as Ordinance 20.31.

NEW BUSINESS

Bill 20-33 - An ordinance of the City of Osage Beach, Missouri, creating a new Section 500.155 requiring grease interceptors and setting out the performance requirements for discharge into the wastewater system and new sections within the wastewater code dealing with same subject matter. *Fist Reading*

As the introduction of grease, oil, fats and other solids have presented continual challenges for City personnel to maintain our complex sewer system, this ordinance has been created to assemble all aspects of the various adopted codes (International Building, Plumbing and Property Maintenance Codes) and present the reasoning, regulations and penalties in ordinance form for more efficient reference and added clarity.

Alderman Rucker made a motion to approve the first reading of Bill 20-33. This motion was seconded by Alderman Ross. Motion passes unanimously.

Bill 20-34 - An ordinance of the City of Osage Beach, Missouri, referring the decision concerning opting out of the state imposed “Back to School” sales tax holiday to the Board of Aldermen each year. *First Reading*

In 2019 the Board reconsidered the decision to opt-in the Back to School Sales Tax Holiday and directed staff to bring to the Board of Aldermen the decision each year.

Alderman Ross made a motion to approve the first reading of Bill 20-34. This motion was seconded by Alderman Rucker. Motion passes unanimously

Bill 20-35 - An ordinance of the City of Osage Beach, Missouri, amending the procedure in Section 110.300 for the application and distribution of funds from the Community Promotions or Community Event Support Account. *First Reading*

This ordinance would allow the City to award money to Non-Profit Organizations and allow for Profit Organizations to use City materials in lieu of monetary funds.

Alderman Rucker made a motion to approve the first reading of Bill 20-35. This motion was seconded by Alderman Becker. Motion fails with a 4 -2 vote. (Yes – Becker, Rucker and No – Massey, Walker, Marose and Ross)

Bill 20-36- An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for advertising to support the Benne Media Aquapalooza 2020 Event Support Request. *First Reading*

Alderman Marose made a motion to amend Bill 20-36 to $2,500.00 instead of $5,000.00. This motion was seconded by Alderman Massey. Motion passes with a 4 to 2 vote.

Alderman Marose made a motion to approve the first reading of the Amended Bill 20-36. This motion was seconded by Alderman Massey. Motion passes with a 4 to 2 vote.

Bill 20-37 - An ordinance of the City of Osage Beach, Missouri, amending the Section 115.390 by adding consideration of skills, training, and experience to the qualifications for a Public Works Director.

Per Section 115 of the City Code, the Public Works Director shall be a qualified professional engineer. It is being requested to add additional language to this statement in the ordinance to ensure we can consider candidates for the position with a variety of high-level skills, training, and experience. The job description for the Public Works Director outlines the following requirements and it was recently discovered that the ordinance is more restrictive. The organizational chart was amended to meet our operational needs in Public Works and this change basically created two positions, City Engineer and Public Works Director where one job had both responsibilities previously. In the search to fill the Public Works Director position, a wider range of degree focus, experience, and training is recommended to meet the standards and expectations of the Public Works Director job duties, abilities, and skill. The change requested to Section 115.390 allows us to consider the best candidate for the position and corrects the conflict between the ordinance and the job description.

Alderman Marose made a motion to approve the first reading of Bill 20-37. This motion was seconded by Alderman Ross. Motion passes unanimously.

Motion to approve the renewal of the Prescription Drug Monitoring Program agreement with the St Louis County Department of Public Health.

Bill 18.35, adopted July 2018, established City Code Chapter 250 - Prescription Drug Monitoring Program creating a program to monitor the prescribing and dispensing of Schedule II through IV drugs int eh city and authorizing coordination of such program with St. Louis County. The City of Osage Beach is currently a participating jurisdiction of the St. Louis County Drug Monitoring Program (PDMP), which is operated by the St. Louis County Department of Public Health (DPH). The program monitors the prescribing and dispensing of schedule II - IV controlled substances to assist in the identification and prevention of prescription drug misuse and abuse. Grant funds have been provided to date and will continue through September 2022; therefore, no cost to the City. Execution of the agreement renewal continues the program with St. Louis County.

Discussion - Citizen's Committed to Economic Recovery

Alderman Marose asked that the Citizens Advisory Committee be asked to help with some future planning for economic development. Would like this committee to get involved in bringing more events to the City. Wanting to have new goals, expectations and new possible candidates brought to the Strategic Board meeting in August.

Discussion - Bid Process regarding City's Banking & Investment Agreements

Alderman Rucker asked to have an RFP put together for the City's Banking and a separate RFP for the Investment Agreements. Asked staff to move forward with the bid process.

Discussion - Streetlight Design Guidelines

Alderman Ross would like to see some constancy and uniformity within the Streetlight Design. Directed staff to bring this up to the Public Works once the position is hired.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

Alderman Rucker – Planner Patterson is working on bringing back to the Board the information on the Shouse Discussion from last month.

Alderman Ross – Congrats to the re-elected Aldermen and Brad Smith/Collector. Thank you to the First Responders.

Alderman Marose – Thank you for the support from the Election.

STAFF COMMUNICATIONS

City Administrator Woods – Second sales tax report should be coming. And will know more were the City stands financially. Working on getting an update financial report.

City Attorney Rucker – Municipal Court will begin again on June 11, 2020.

Police Chief Davis – Thank you for the nice comments.

Cochran Engineering – Projects are coming along nicely. Mace Road Phase 2 Contractors are on site and should begin work very soon. Swiss Village Well has been cleaned.

ADJOURN

There being no further business to come before the Board, the meeting adjourned at 8:55pm.

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 via webcam on June 4, 2020 and approved on June 18, 2020.

______________________________	______________________________
Tara Berreth/City Clerk	John Olivarri/Mayor

CITY OF OSAGE BEACH
BILLS LIST
June 18, 2020

Bills Paid Prior to Board Meeting	**$**	**202,142.19**
Payroll Paid Prior to Board Meeting	**$**	**102,760.80**
SRF Transfer Prior to Board Meeting		
TIF Transfer Dierbergs		
TIF Transfer Prewitt's Pt		
Bills Pending Board Approval	**$**	**274,258.14**
Total Expenses	**$**	**579,161.13**

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	79.14
			ADJUST PAYROLL DEDUCTIONS	148.64
			ADJUST PAYROLL DEDUCTIONS	43.12
			Dental Insurance Premiums	514.41
			Dental Insurance Premiums	514.41
			Health Insurance Contribut	1,118.95
			Health Insurance Contribut	1,118.95
			Health Insurance Contribut	520.24
			Health Insurance Contribut	520.24
			Vision Insurance Contribut	123.20
			Vision Insurance Contribut	123.20
			Vision Insurance Contribut	19.60
			Vision Insurance Contribut	19.60
			Vision Insurance Contribut	58.80
			Vision Insurance Contribut	58.80
		FAMILY SUPPORT PAYMENT CENTER	Case #31550944	138.46
			Case ID41477632	138.46
		MO DEPT OF REVENUE	State Withholding	3,341.00
		INTERNAL REVENUE SERVICE	Fed WH	9,475.64
			FICA	6,382.67
			Medicare	1,492.72
		LEGALSHIELD	LEGALSHIELD	24.79
			Pre-Paid Legal Premiums	172.47
			Pre-Paid Legal Premiums	172.47
		ICMA	Loan Repayment	250.00
			Loan Repayment	160.13
			Loan Repayment	200.94
			Loan Repayment	233.04
			Loan Repayment	213.53
			Loan Repayment	80.59
			Loan Repayment	175.08
			Loan Repayment	216.93
			Retirment 457 &	1,167.86
			Retirement 457	1,251.99
			Loan Repayments	204.91
			Loan Repayments	285.54
			Loan Repayments	414.23
			Loan Repayments	215.92
			Loan Repayments	466.72
			Loan Repayments	294.74
			Loan Repayments	81.82
			Loan Repayments	86.89
			Retirment Roth IRA %	42.68
			Retirement Roth IRA	425.00
		CAMDEN COUNTY ASSOC COURT	OTHER AGENCY CASH BOND	500.00
		COLONIAL LIFE & ACCIDENT	COLONIAL LIFE & ACCIDENT	0.01-
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	30.86
		AMERICAN FIDELITY ASSURANCE COMPANY	AMERICAN FIDELITY ASSURANC	474.94
			American Fidelity	1,328.44
			American Fidelity	1,328.44
			American Fidelity	777.85
			American Fidelity	777.85
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	0.04-
			Flexible Spending Accts -	23.75
			Flexible Spending Accts -	23.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS LIFE INSURANCE CO	TEXAS LIFE INSURANCE CO	0.04-
			Texas Life After Tax	103.31
			Texas Life After Tax	103.31
		HSA BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	1,655.16
		MILLER COUNTY SHERIFF'S OFFICE	BOND REFUND	60.00
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	83.97-
			ADJUST PAYROLL DEDUCTIONS	135.77-
			Group Life Ins and Buy Up	73.11
			Group Life Ins and Buy Up	73.11
			Group Life Ins and Buy Up	81.28
			Group Life Ins and Buy Up	81.28
		ONE TIME VENDOR REYNOLDS, KIMBERLY	REYNOLDS, KIMBERLY:6U REFU	50.00
			TOTAL:	40,170.99
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	92.85
			Dental Insurance Premiums	92.85
			Health Insurance Contribut	2,119.83
			Health Insurance Contribut	2,119.83
			Vision Insurance Contribut	16.80
			Vision Insurance Contribut	16.80
		INTERNAL REVENUE SERVICE	FICA	513.53
			Medicare	120.10
		ICMA	Retirement 401%	86.13
			Retirement 401	516.80
		AT&T MOBILITY-CELLS	CITY ADMIN CELL PHONE	88.52
		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	3.98
			Group Life Ins and Buy Up	3.98
			Group Life Ins and Buy Up	16.43
			Group Life Ins and Buy Up	16.43
			Short Term Disability Ins	18.00
			Short Term Disability Ins	18.00
			TOTAL:	6,092.28
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	61.90
			Dental Insurance Premiums	61.90
			Health Insurance Contribut	706.61
			Health Insurance Contribut	706.61
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		INTERNAL REVENUE SERVICE	FICA	129.70
			Medicare	30.33
		ICMA	Retirement 401%	20.46
			Retirement 401	129.56
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	12.00
			Short Term Disability Ins	12.00
		BANKCARD SERVICES	MAIL TO E.RUCKER DURING CO	16.00
			TOTAL:	1,984.65
City Treasurer	General 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	268.79
			Health Insurance Contribut	268.79
			Health Insurance Contribut	1,413.22
			Health Insurance Contribut	1,413.22
			Health Insurance Contribut	603.23
			Health Insurance Contribut	603.23
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	7.84
		INTERNAL REVENUE SERVICE	FICA	561.95
			Medicare	131.42
		ICMA	Retirement 401%	92.86
			Retirement 401	557.07
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	225.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	13.41
			Group Life Ins and Buy Up	13.41
			Short Term Disability Ins	18.00
			Short Term Disability Ins	18.00
			Short Term Disabiilty Ins	5.03
			Short Term Disabiilty Ins	5.03
		BANKCARD SERVICES	NOTARY STAMP - K.POWERS	46.80
			TOTAL:	6,572.46
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.95
			Dental Insurance Premiums	30.95
			Health Insurance Contribut	706.61
			Health Insurance Contribut	706.61
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
		INTERNAL REVENUE SERVICE	FICA	81.76
			Medicare	19.12
		ICMA	Retirement 401%	14.33
			Retirement 401	86.01
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	3.98
			Group Life Ins and Buy Up	3.98
			Short Term Disability Ins	6.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	6.00
			TOTAL:	1,784.64
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.95
			Dental Insurance Premiums	30.95
			Health Insurance Contribut	706.61
			Health Insurance Contribut	706.61
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
		INTERNAL REVENUE SERVICE	FICA	339.76
			Medicare	79.46
		ICMA	Retirement 401%	55.47
			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	6.00
			Short Term Disability Ins	6.00
			TOTAL:	2,409.46
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	77.37
			Dental Insurance Premiums	77.37
			Dental Insurance Premium	17.76
			Dental Insurance Premium	17.76
			Health Insurance Contribut	268.79
			Health Insurance Contribut	268.79
			Health Insurance Contribut	706.61
			Health Insurance Contribut	706.61
			Health Insurance Contribut	904.82
			Health Insurance Contribut	904.82
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	5.88
			Vision Insurance Contribut	5.88
		INTERNAL REVENUE SERVICE	FICA	168.38
			Medicare	39.38
		ICMA	Retirement 401%	28.11
			Retirement 401	168.62
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	98.16
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	187.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.67
			Group Dependent Life Ins	2.67
			Group Life Ins and Buy Up	1.99
			Group Life Ins and Buy Up	1.99
			Group Life Ins and Buy Up	15.76
			Group Life Ins and Buy Up	15.76
			Short Term Disability Ins	21.00
			Short Term Disability Ins	21.00
			TOTAL:	4,788.07
Building Maintenance	General Fund	ALLIED SERVICES LLC	CITY HALL TRASH SERVICE	148.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUMMIT NATURAL GAS OF MISSOURI INC	SERVICE 4/15-5/15/20	30.00
		BANKCARD SERVICES	AMB WASHER REPAIR	545.99
		SHANNON D PAINTER dba B & H CLEANING S	CITY HALL JANITORIAL SERVI	1,470.00
			TOTAL:	2,194.63
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	61.90
			Dental Insurance Premiums	61.90
			Dental Insurance Premium	17.76
			Dental Insurance Premium	17.76
			Health Insurance Contribut	268.79
			Health Insurance Contribut	268.79
			Health Insurance Contribut	1,413.22
			Health Insurance Contribut	1,413.22
			Vision Insurance Contribut	11.20
			Vision Insurance Contribut	11.20
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
		OZARKS COCA-COLA/DR PEPPER BOTTLING CO	CONCESSION BEVERAGES	162.02
		ALLIED SERVICES LLC	PARK TRASH SERVICE	104.81
		INTERNAL REVENUE SERVICE	FICA	348.92
			Medicare	81.60
		ICMA	Retirement 401%	30.79
			Retirement 401	273.81
		AT&T MOBILITY-CELLS	PARKS DEPT CELL PHONES	44.26
		MISSOURI EAGLE LLC	BEER FOR CONCESSIONS	1,267.50
		AMEREN MISSOURI	HATCHERY RD SIGN 4/15-5/14	56.59
			CP MAINT BLDG 4/15-5/14/20	89.05
			CP #2 DISPLAY C 4/15-5/14/	10.49
			CP SOCCER FIELDS 4/15-5/14	19.99
			CP #2 DISPLAY D 4/15-5/14/	10.49
			CP BALL FIELDS	731.16
			CP #2 DISPLAY B 4/15-5/14/	10.49
			CP #2 DISPLAY A 4/15-5/14/	10.49
			CP #2 IRR PUMP 4/15-5/14/2	10.73
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	4.82
			Group Life Ins and Buy Up	4.82
			Short Term Disability Ins	18.00
			Short Term Disability Ins	18.00
		BANKCARD SERVICES	FACEBOOK ADVERTISING	21.12
			TOTAL:	7,087.31
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	42.47
			Dental Insurance Premiums	30.95
			Dental Insurance Premium	5.42
			Health Insurance Contribut	263.11
			Health Insurance Contribut	603.23
			Health Insurance Contribut	787.46
			Vision Insurance Contribut	2.09
			Vision Insurance Contribut	0.60
			Vision Insurance Contribut	3.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	3.92
		INTERNAL REVENUE SERVICE	FICA	143.23
			Medicare	33.50
		ICMA	Retirement 401%	24.17
			Retirement 401	145.03
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.47
			Group Dependent Life Ins	1.40
			Group Life Ins and Buy Up	1.22
			Group Life Ins and Buy Up	7.41
			Group Life Ins and Buy Up	5.76
			Short Term Disability Ins	8.23
			Short Term Disability Ins	7.83
		BANKCARD SERVICES	SHRM MEMBERSHIP- C.LEIGH	219.00
			PW DIRECTOR JOB ADVERTISIN	103.37
			TOTAL:	2,519.79
Overhead	General Fund	BANKCARD SERVICES	ANNUAL ZOOM CONF REGISTRAT	2,799.00
			GO TO MEETING PRO	36.00
			TOTAL:	2,835.00
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	514.63
			Dental Insurance Premiums	526.15
			Dental Insurance Premium	71.04
			Dental Insurance Premium	65.62
			Health Insurance Contribut	1,075.16
			Health Insurance Contribut	1,075.16
			Health Insurance Contribut	6,096.38
			Health Insurance Contribut	6,359.49
			Health Insurance Contribut	4,222.61
			Health Insurance Contribut	4,038.38
			Vision Insurance Contribut	42.71
			Vision Insurance Contribut	44.80
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	7.24
			Vision Insurance Contribut	27.44
			Vision Insurance Contribut	27.44
		INTERNAL REVENUE SERVICE	FICA	2,673.73
			Medicare	625.30
		ICMA	Retirement 401%	329.83
			Retirement 401	2,671.84
		AT&T MOBILITY-CELLS	POLICE FN LAPTOPS 5/23/20	742.32
			POLICE DEPT CELL PHONES	395.32
		HSA BANK	HSA Contribution	150.00
			HSA Family/Dep. Contributi	1,200.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	17.79
			Group Dependent Life Ins	17.86
			Group Life Ins and Buy Up	47.76
			Group Life Ins and Buy Up	46.54
			Group Life Ins and Buy Up	51.55
			Group Life Ins and Buy Up	53.20
			Short Term Disability Ins	111.77
			Short Term Disability Ins	112.17
			Short Term Disabiilty Ins	15.28
			Short Term Disabiilty Ins	15.28
		BANKCARD SERVICES	UNLIM CAR WASH - CHIEF	29.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRANSUNION BACKGROUND CHEC	50.00
			TOTAL:	33,558.63
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	123.80
			Dental Insurance Premiums	123.80
			Dental Insurance Premium	71.04
			Dental Insurance Premium	71.04
			Health Insurance Contribut	1,075.16
			Health Insurance Contribut	1,075.16
			Health Insurance Contribut	1,413.22
			Health Insurance Contribut	1,413.22
			Health Insurance Contribut	603.23
			Health Insurance Contribut	603.23
			Vision Insurance Contribut	11.20
			Vision Insurance Contribut	11.20
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		INTERNAL REVENUE SERVICE	FICA	723.76
			Medicare	169.27
		ICMA	Retirement 401%	119.85
			Retirement 401	719.07
		AT&T MOBILITY-CELLS	911 CELL PHONES	44.26
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	10.42
			Flexible Spending Accts -	10.42
		HSA BANK	HSA Contribution	150.00
			HSA Family/Dep. Contributi	225.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	23.88
			Group Life Ins and Buy Up	23.88
			Group Life Ins and Buy Up	3.87
			Group Life Ins and Buy Up	3.87
			Short Term Disability Ins	36.00
			Short Term Disability Ins	36.00
			Short Term Disabiilty Ins	4.79
			Short Term Disabiilty Ins	4.79
			TOTAL:	8,936.51
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	46.43
			Dental Insurance Premiums	46.43
			Health Insurance Contribut	904.87
			Health Insurance Contribut	904.87
			Vision Insurance Contribut	5.88
			Vision Insurance Contribut	5.88
		INTERNAL REVENUE SERVICE	FICA	201.31
			Medicare	47.09
		ICMA	Retirement 401%	33.29
			Retirement 401	199.71
		HSA BANK	HSA Family/Dep. Contributi	112.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.61
			Group Dependent Life Ins	1.61
			Group Life Ins and Buy Up	1.99
			Group Life Ins and Buy Up	1.99
			Group Life Ins and Buy Up	6.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	6.61
			Short Term Disability Ins	9.00
			Short Term Disability Ins	9.00
			TOTAL:	2,546.68
Engineering	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	61.90
			Dental Insurance Premiums	61.90
			Dental Insurance Premium	35.52
			Dental Insurance Premium	35.52
			Health Insurance Contribut	537.58
			Health Insurance Contribut	537.58
			Health Insurance Contribut	706.61
			Health Insurance Contribut	706.61
			Health Insurance Contribut	603.23
			Health Insurance Contribut	603.23
			Vision Insurance Contribut	11.20
			Vision Insurance Contribut	11.20
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		INTERNAL REVENUE SERVICE	FICA	345.61
			Medicare	80.83
		ICMA	Retirement 401%	37.06
			Retirement 401	344.58
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		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	7.96
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	16.16
			Group Life Ins and Buy Up	16.16
			Short Term Disability Ins	24.00
			Short Term Disability Ins	24.00
			Short Term Disabiilty Ins	5.50
			Short Term Disabiilty Ins	5.50
			TOTAL:	5,097.48
Information Technology	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.95
			Dental Insurance Premiums	30.95
			Health Insurance Contribut	603.23
			Health Insurance Contribut	603.23
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		INTERNAL REVENUE SERVICE	FICA	151.03
			Medicare	35.32
		ICMA	Retirement 401%	24.90
			Retirement 401	149.41
		AT&T INTERNET/IP SERVICES	CITY HALL INTERNET 5/19/20	1,684.69
		AT&T MOBILITY-CELLS	IT DEPT CELL PHONES	112.45
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	7.50
			Group Life Ins and Buy Up	7.50
			Short Term Disability Ins	6.00
			Short Term Disability Ins	6.00
		BANKCARD SERVICES	PICMONKEY ANN SUBSCRIPTION	4.27
			TOTAL:	3,542.41
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	70.44
			Dental Insurance Premiums	70.44
			Health Insurance Contribut	97.30
			Health Insurance Contribut	97.30
			Health Insurance Contribut	86.96
			Health Insurance Contribut	86.96
			Health Insurance Premiums	306.92
			Health Insurance Premiums	306.92
			Vision Insurance Contribut	11.20
			Vision Insurance Contribut	11.20
			Vision Insurance Contribut	5.29
			Vision Insurance Contribut	5.88
			Vision Insurance Contribut	9.18
			Vision Insurance Contribut	9.18
		MO DEPT OF REVENUE	State Withholding	153.48
		INTERNAL REVENUE SERVICE	Fed WH	512.77
			FICA	589.40
			Medicare	137.85
		LEGALSHIELD	Pre-Paid Legal Premiums	3.22
			Pre-Paid Legal Premiums	3.22
		ICMA	Retirment 457 &	378.20
			Retirement 457	50.30
			Retirement Roth IRA	15.30
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	170.44
			American Fidelity	170.44
			American Fidelity	11.80
			American Fidelity	11.80
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.43
			Texas Life After Tax	7.43
		HSA BANK	HSA Contribution	35.00
			HSA Family/Dep. Contributi	278.31
			TOTAL:	3,711.56
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	165.28
			Dental Insurance Premiums	165.27
			Dental Insurance Premium	30.20
			Dental Insurance Premium	35.52
			Health Insurance Contribut	457.01
			Health Insurance Contribut	537.58
			Health Insurance Contribut	1,413.22
			Health Insurance Contribut	1,413.22
			Health Insurance Contribut	1,411.57
			Health Insurance Contribut	1,411.56
			Health Insurance Premiums	677.91
			Health Insurance Premiums	677.91
			Vision Insurance Contribut	11.20
			Vision Insurance Contribut	11.20
			Vision Insurance Contribut	5.29
			Vision Insurance Contribut	5.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	9.17
			Vision Insurance Contribut	9.17
		ALLIED SERVICES LLC	TRANS TRASH SERVICE	40.16
		INTERNAL REVENUE SERVICE	FICA	589.41
			Medicare	137.84
		ICMA	Retirement 401%	64.42
			Retirement 401	606.37
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES	262.46
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	10.42
			Flexible Spending Accts -	10.42
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	325.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	6.78
			Group Dependent Life Ins	6.78
			Group Life Ins and Buy Up	20.06
			Group Life Ins and Buy Up	21.25
			Group Life Ins and Buy Up	8.78
			Group Life Ins and Buy Up	8.78
			Short Term Disability Ins	28.20
			Short Term Disability Ins	30.00
			Short Term Disabiilty Ins	12.68
			Short Term Disabiilty Ins	12.67
		SHANNON D PAINTER dba B & H CLEANING S	PW-TRANS JANITORIAL SERVIC	287.78
			TOTAL:	11,013.92
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.73
			Dental Insurance Premiums	30.73
			Health Insurance Contribut	48.65
			Health Insurance Contribut	48.65
			Health Insurance Contribut	12.26
			Health Insurance Contribut	12.26
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	2.55
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.29
			Vision Insurance Contribut	1.29
		MO DEPT OF REVENUE	State Withholding	143.26
		INTERNAL REVENUE SERVICE	Fed WH	373.64
			FICA	300.39
			Medicare	70.26
		LEGALSHIELD	Pre-Paid Legal Premiums	3.13
			Pre-Paid Legal Premiums	3.13
		ICMA	Retirment 457 &	113.49
			Retirement 457	14.85
			Retirement Roth IRA	14.85
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	63.13
			American Fidelity	63.13
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.21
			Texas Life After Tax	7.21
		HSA BANK	HSA Family/Dep. Contributi	19.80
		ONE TIME VENDOR DEVINE, JEANIE M	01-2450-01	16.65
		WESTHUSING, ANTHONY	02-1220-00	20.70
		SYDENSTRICKER, EDDIE	02-1770-00	880.65
		COREY, PEGGY	03-0610-00	3.27
		HINES, KRISTIN	04-8590-00	5.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RUSSO, PHIL & TERESA	04-8640-00	141.52
		COLLINS, NEITA K	06-0630-01	57.48
		DEVLIN, GEORGE M	06-3450-01	233.00
		LEATHERBERY, TIMOTHY	07-0420-03	118.58
		LAKE PATIO LLC	07-0830-03	9.63
			TOTAL:	2,885.77
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	72.11
			Dental Insurance Premiums	72.11
			Dental Insurance Premium	23.08
			Dental Insurance Premium	17.76
			Health Insurance Contribut	349.36
			Health Insurance Contribut	268.79
			Health Insurance Contribut	706.61
			Health Insurance Contribut	706.61
			Health Insurance Contribut	199.07
			Health Insurance Contribut	199.07
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	2.55
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.29
			Vision Insurance Contribut	1.29
		ALLIED SERVICES LLC	WATER TRASH SERVICE	40.16
		GOEHRI, GEORGE	JUN INSURANCE PREMIUM	52.50
		INTERNAL REVENUE SERVICE	FICA	300.39
			Medicare	70.26
		POSTMASTER	JUNE 2020 UTILITY BILL POS	400.00
		ICMA	Retirement 401%	49.46
			Retirement 401	296.74
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	179.98
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	10.42
			Flexible Spending Accts -	10.42
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	99.75
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.56
			Group Dependent Life Ins	3.56
			Group Life Ins and Buy Up	14.44
			Group Life Ins and Buy Up	13.25
			Short Term Disability Ins	13.80
			Short Term Disability Ins	12.00
			Short Term Disabiilty Ins	6.64
			Short Term Disabiilty Ins	6.63
		STOUFER, TOMMIE L	MILEAGE REIMB 5/23/20	29.67
		SHANNON D PAINTER dba B & H CLEANING S	PW-WATER JANITORIAL SERVIC	287.78
			TOTAL:	4,571.77
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	83.49
			Dental Insurance Premiums	83.49
			Health Insurance Contribut	48.65
			Health Insurance Contribut	48.65
			Health Insurance Contribut	198.06
			Health Insurance Contribut	198.06
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	1.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	16.97
			Vision Insurance Contribut	16.97
		FAMILY SUPPORT PAYMENT CENTER	Case ID 41434906	136.15
			Case #11345331	319.38
		MO DEPT OF REVENUE	State Withholding	260.26
		INTERNAL REVENUE SERVICE	Fed WH	782.48
			FICA	583.38
			Medicare	136.43
		LEGALSHIELD	Pre-Paid Legal Premiums	11.11
			Pre-Paid Legal Premiums	11.11
		ICMA	Retirment 457 &	42.10
			Retirement 457	164.85
			Loan Repayments	21.24
			Loan Repayments	69.62
			Retirement Roth IRA	34.85
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	34.65
			American Fidelity	34.65
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	22.71
			Texas Life After Tax	22.71
		HSA BANK	HSA Family/Dep. Contributi	119.80
			TOTAL:	3,516.94
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	195.91
			Dental Insurance Premiums	195.92
			Health Insurance Contribut	706.61
			Health Insurance Contribut	706.61
			Health Insurance Contribut	3,215.20
			Health Insurance Contribut	3,215.21
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	16.98
			Vision Insurance Contribut	16.98
		ALLIED SERVICES LLC	SEWER TRASH SERVICE	40.16
		INTERNAL REVENUE SERVICE	FICA	583.37
			Medicare	136.44
		POSTMASTER	JUNE 2020 UTILITY BILL POS	400.00
		ICMA	Retirement 401%	82.66
			Retirement 401	585.86
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	221.22
		EARP, NATHAN	MILEAGE REIMB 5/20-5/27/20	155.25
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,325.93
			5676 ROCKWOOD CT L/S 4/26-	13.01
			GRINDER PUMPS & LIFT STATI	5,647.09
			1075 RUNABOUT L/S 4/28-5/2	17.09
			GRINDER PUMPS & LIFT STATI	2,521.24
			GRINDER PUMPS & LIFT STATI	4,978.54
		HSA BANK	HSA Family/Dep. Contributi	474.75
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	6.78
			Group Dependent Life Ins	6.78
			Group Life Ins and Buy Up	17.24
			Group Life Ins and Buy Up	17.24
			Group Life Ins and Buy Up	8.59
			Group Life Ins and Buy Up	8.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	24.00
			Short Term Disability Ins	24.00
			Short Term Disabiilty Ins	12.86
			Short Term Disabiilty Ins	12.88
		SHANNON D PAINTER dba B & H CLEANING S	PW-SEWER JANITORIAL SERVIC	287.77
		LOZ RENTAL EQUIPMENT & SALES LLC	EXCAVATOR RENTAL	242.00
			TOTAL:	27,135.88
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	26.38
			Dental Insurance Premiums	26.38
			Health Insurance Contribut	48.65
			Health Insurance Contribut	48.65
			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	389.00
		INTERNAL REVENUE SERVICE	Fed WH	1,099.85
			FICA	714.87
			Medicare	167.18
		ICMA	Loan Repayment	134.33
			Retirment 457 &	98.60
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	70.22
			American Fidelity	70.22
			American Fidelity	56.58
			American Fidelity	56.58
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	100.00
			Flexible Spending Accts -	100.00
			TOTAL:	3,234.37
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	61.90
			Dental Insurance Premiums	61.90
			Dental Insurance Premium	35.52
			Dental Insurance Premium	35.52
			Health Insurance Contribut	537.58
			Health Insurance Contribut	537.58
			Health Insurance Contribut	706.61
			Health Insurance Contribut	706.61
			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	714.87
			Medicare	167.18
		ICMA	Retirement 401%	61.76
			Retirement 401	370.54
		AT&T MOBILITY-CELLS	AMB FN LAPTOPS 5/23/20	82.48
			AMB DEPT CELL PHONES	44.26
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	75.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medical Reimbursement	20.83
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	11.94
			Group Life Ins and Buy Up	11.94
			Group Life Ins and Buy Up	4.15
			Group Life Ins and Buy Up	4.15
			Short Term Disability Ins	18.00
			Short Term Disability Ins	18.00
			Short Term Disabiilty Ins	4.96
			Short Term Disabiilty Ins	4.96
			TOTAL:	4,425.24
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	21.10
			Dental Insurance Premiums	7.91
			Health Insurance Contribut	29.19
			Health Insurance Contribut	29.19
			Health Insurance Contribut	37.16
			Vision Insurance Contribut	8.96
			Vision Insurance Contribut	8.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	3.92
		MO DEPT OF REVENUE	State Withholding	62.60
		INTERNAL REVENUE SERVICE	Fed WH	168.44
			FICA	222.86
			Medicare	52.12
		ICMA	Retirment 457 &	10.87
			Retirement 457	89.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	37.13
			American Fidelity	37.13
			American Fidelity	14.94
			American Fidelity	14.94
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.88
			Texas Life After Tax	7.88
			TOTAL:	876.10
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	268.79
			Health Insurance Contribut	268.79
			Health Insurance Contribut	423.97
			Health Insurance Contribut	423.97
			Health Insurance Contribut	603.23
			Health Insurance Contribut	603.23
			Vision Insurance Contribut	8.96
			Vision Insurance Contribut	8.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		ALLIED SERVICES LLC	LCF TRASH SERVICE	36.85
		INTERNAL REVENUE SERVICE	FICA	222.86
			Medicare	52.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Retirement 401%	36.58
			Retirement 401	219.46
		DISH NETWORK	SERV 5/29-6/28/20	84.55
		AT&T MOBILITY-CELLS	LCF CELL PHONES	22.13
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	120.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.78
			Group Dependent Life Ins	2.78
			Group Life Ins and Buy Up	11.94
			Group Life Ins and Buy Up	11.94
			Group Life Ins and Buy Up	3.17
			Group Life Ins and Buy Up	3.17
			Short Term Disability Ins	9.60
			Short Term Disability Ins	9.60
			Short Term Disabiilty Ins	8.57
			Short Term Disabiilty Ins	8.57
			TOTAL:	3,681.23
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	31.66
			Dental Insurance Premiums	18.47
			Health Insurance Contribut	68.11
			Health Insurance Contribut	68.11
			Health Insurance Contribut	37.16
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	3.92
		MO DEPT OF REVENUE	State Withholding	36.40
		INTERNAL REVENUE SERVICE	Fed WH	81.56
			FICA	109.22
			Medicare	25.54
		ICMA	Retirment 457 &	9.86
			Retirement 457	30.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	32.40
			American Fidelity	32.40
			American Fidelity	9.96
			American Fidelity	9.96
			TOTAL:	620.41
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	5960 MAYER CT 4/22-5/20/20	20.73
			957 AIRPORT RD 4/22-5/20/2	82.15
		MIDWEST PUBLIC RISK	Dental Insurance Premiums	74.28
			Dental Insurance Premiums	74.28
			Health Insurance Contribut	989.25
			Health Insurance Contribut	989.25
			Health Insurance Contribut	603.23
			Health Insurance Contribut	603.23
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		ALLIED SERVICES LLC	GG TRASH SERVICE	36.84
		AMEREN MISSOURI	GG AP HANGAR 4/29-5/31/20	83.48
			AP RD TBLC EXT D 4/29-5/31	129.14
			GG AP SHOP 4/29-5/31/20	26.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			957 AIRPORT RD 4/29-5/31/2	11.24
			GG AP TBLC EXT D 4/29-5/31	16.44
			GG HANG TBLC EXT D 4/29-5/	20.39
			GG AP SLEEPY 4/29-5/31/20	45.71
		INTERNAL REVENUE SERVICE	FICA	109.22
			Medicare	25.54
		ICMA	Retirement 401%	18.66
			Retirement 401	111.96
		AT&T MOBILITY-CELLS	GG CELL PHONES	22.14
		HSA BANK	HSA Family/Dep. Contributi	180.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.57
			Group Dependent Life Ins	2.57
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	2.12
			Group Life Ins and Buy Up	2.12
			Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
			Short Term Disabiilty Ins	4.28
			Short Term Disabiilty Ins	4.28
			TOTAL:	4,348.01

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

10	General Fund	132,120.99
20	Transportation	14,725.48
30	Water Fund	7,457.54
35	Sewer Fund	30,652.82
40	Ambulance Fund	7,659.61
45	Lee C. Fine Airport Fund	4,557.33
47	Grand Glaize Airport Fund	4,968.42
	GRAND TOTAL:	202,142.19

TOTAL PAGES: 16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Clerk	General Fund	STAPLES BUSINESS ADVANTAGE	TONERS, LABELS	722.82
		ONE TIME VENDOR J.P. COOKE CO	J.P. COOKE CO:DOG LICENSE	61.50
			TOTAL:	784.32
City Attorney	General Fund	MO MUNICIPAL LEAGUE	MMAA MEMBERSHIP - E.RUCKER	55.00
			TOTAL:	55.00
Building Inspection	General Fund	STAPLES BUSINESS ADVANTAGE	FILE FOLDERS	19.89
			ENVELOPES FOR PERMITS	17.15
			FILE FOLDERS	19.89
			TOTAL:	56.93
Building Maintenance	General Fund	PRAIRIEFIRE COFFEE & ROASTERS	WATER COOLER RENTAL	38.51
		LAKE RECHARGE & FIRE EQUIPMENT LLC	FIRE EXTINGUISHER INSPECTI	30.00
		SURECUT LAWNCARE LLC	GROUNDS MAINT MAY 2020	2,071.43
			IRRIGATION REPAIR	125.00
		STAPLES BUSINESS ADVANTAGE	TRASH BAGS, TOILET PAPER	143.44
			PAPER TOWELS	71.37
		CROWN LINEN SERVICE INC	CITY HALL FLOOR MATS	49.54
		CLIFFORD POWER SYSTEMS	GENERATOR MAINT - CITY HAL	677.23
			TOTAL:	3,206.52
Parks	General Fund	ADVANCED TURF SOLUTIONS INC	SUPPLIES - MAINT CONTRACT	436.50
			SUPPLIES - MAINT CONTRACT	454.00
			SUPPLIES - MAINT CONTRACT	195.47
		MEEKS BUILDING CENTER	2" SHOCKWAVE	7.69
		O'REILLY AUTOMOTIVE STORES INC	TIRE SEALANT	32.99
			BATTERY, GEL, TERM PROTECT	112.85
		KANSAS GOLF AND TURF INC	OIL FILTER, BRK CALIPER-SM	283.11
			BRUSH & RAKE SCREEN - SMIT	378.17
		N. KOHL GROCER CO. dba KOHL WHOLESALE	SOAP	164.00
			CONCESSION SUPPLIES	1,381.00
			CONCESSION SUPPLIES	181.65
			TOTAL:	3,627.43
Overhead	General Fund	GB MAINTENANCE SUPPLY	SANITIZR,FLOOR STAND, DISP	434.16
		AMERICAN STAMP & MARKING PRODUCTS INC	FLOOR SIGNS - SOCIAL DISTA	53.16
		PITNEY BOWES GLOBAL	LEASE PAYMENT 3/30-6/29/20	417.66
		WILLIAMS KEEPERS LLC	2019 AUDIT BILLING FINAL	3,500.00
		STAPLES BUSINESS ADVANTAGE	COPY PAPER	180.66
		TOWNER ELECTRONICS INC	MITEL SYSTEM REPAIR	45.00
		N. KOHL GROCER CO. dba KOHL WHOLESALE	HND SANITZER, FACE MASKS	125.48
			TOTAL:	4,756.12
Police	General Fund	MO POLICE CHIEFS ASSC	BASIC SRO TRNG - S.HALL	450.00
		LEON UNIFORM CO INC	UNIFORMS - M.O'DAY	127.00
		INTOXIMETERS INC	DRY GAS	205.25
		DALE A DISTLER DBA	SIREN REPAIR - PD25	35.00
			PD EQUIP REPAIR PD18/PD22	85.00
		HEDRICK MOTIV WERKS LLC	REPL ENGINE MOUNT - PD27	138.16
			DR SIDE HEADLMP ASSMBLY-PD	787.96
			BRAKE CHECK - PD18	32.50
		STAPLES BUSINESS ADVANTAGE	PAPER, LABELS, TR BAGS,TON	319.66
			TOTAL:	2,180.53
Planning	General Fund	LAKE SUN LEADER 81525 & 1586450	NPH- BRD OF ADJ VARIANCE	54.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NPH - EBLING REZONE	63.00
			NPH - ARAPAHO REZONE	58.50
			NPH - HOUSE REZONE	56.25
			TOTAL:	231.75
Engineering	General Fund	MO ONE CALL SYSTEM INC	LOCATES	157.50
		CORE & MAIN LP	LOCATE PAINT	92.40
			TOTAL:	249.90
Information Technology	General Fund	FORWARD SLASH TECHNOLOGY LLC	JUNE MANAGED SERVICES	4,875.00
			TOTAL:	4,875.00
Economic Development	General Fund	FASTENAL CO	BANNER ON PARKWAY	95.00
			TOTAL:	95.00
Transportation	Transportation	CAPITAL MATERIALS LLC	ASPHALT FOR ROAD MAINT	2,050.30
		ADVANCED TURF SOLUTIONS INC	WEED KILLER	98.00
		PURCELL TIRE & RUBBER CO	REPAIR LOOSE TIRE- SWEEPER	26.75
		ARAMARK UNIFORM & CAREER APPAREL GROUP	TRANS DEPT UNIFORMS	54.95
			TRANS DEPT FLOOR MATS	2.05
			TRANS DEPT UNIFORMS	54.95
			TRANS DEPT FLOOR MATS	5.71
		O'REILLY AUTOMOTIVE STORES INC	TIRE SEALANT FOR MOWERS	22.99
			MARKER LIGHT - TRK 66	4.48
			PIGTAIL - TRK 66	4.78
			MARKER LIGHT - TRK 66	9.58
			PIGTAIL - TRK 66	4.78
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE	32.60
		CROWN POWER & EQUIPMENT	FILTER - KUBOTA TRACTOR	23.00
			PART FOR LANDPRIDE MOWER	439.30
		DAM STEEL SUPPLY	1/2" REBAR	29.50
			FLAT BAR - TRK 53	8.80
		VANCE BROTHERS, INC	SLURRY SEAL 2020 FINAL	153,887.44
		MAGRUDER LIMESTONE CO INC	MATERIALS- LAKESHORE DR	180.80
			MATERIALS	51.69
		STAPLES BUSINESS ADVANTAGE	PENS, SHEET PROTECTORS	6.98
		REINHOLD ELECTRIC INC	ST LT REPAIR-NICHOLS/MEDPA	3,500.00
			TOTAL:	160,499.43
Water	Water Fund	ARAMARK UNIFORM & CAREER APPAREL GROUP	WATER DEPT UNIFORMS	23.07
			WATER DEPT FLOOR MATS	2.05
			WATER DEPT UNIFORMS	23.07
			WATER DEPT FLOOR MATS	5.71
		O'REILLY AUTOMOTIVE STORES INC	BATTERY, CORE CHARGE - TRK	124.48
			CORE RETURN - TRK 52	18.00-
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE	32.60
		BRENNTAG MID SOUTH INC	CHLORINE & FLUORIDE	1,462.50
		CORE & MAIN LP	SAW BLADE	178.00
			PIPE COUPLERS/STIFFENERS	310.80
		STAPLES BUSINESS ADVANTAGE	PENS, SHEET PROTECTORS	6.98
		CENTRAL TANK COATINGS, INC	SWISS VLG WATER TWR CLEANI	20,000.00
			TOTAL:	22,151.26
Sewer	Sewer Fund	ARAMARK UNIFORM & CAREER APPAREL GROUP	SEWER DEPT UNIFORMS	40.75
			SEWER DEPT FLOOR MATS	2.04
			SEWER DEPT UNIFORMS	40.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SEWER DEPT FLOOR MATS	5.72
		EWT HOLDINGS III CORP	GRADUATED CYLINDER	212.84
		TALLMAN COMPANY	THRD SEAL,CUT OIL,GLUE,PRI	159.16
			SAWZALL BLADE, THREAD SEAL	40.20
		MUNICIPAL EQUIPMENT CO	WASTEWATER AIR RELEASE VAL	830.06
		O'REILLY AUTOMOTIVE STORES INC	BRAKE ROTOR, PAD - TRK 75	186.21
			3AMP GLASS FUSE	4.29
			BATTERY - ROCKWAY	173.57
			SPACE CONNECTORS	2.99
			WEATHER STRIPPING CLIPS	3.99
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE	32.60
		CORE & MAIN LP	PARTS- PRESS MAIN SHUTOFF	388.04
		JCI INDUSTRIES INC	ABS PUMP S/N:F72122 AFP-2	2,850.00
			SUB PUMP S/N:0046480 PE12	1,650.00
			SUB PUMP S/N: 05115425 M8	1,450.00
		TODD I SKELTON DBA	(30) MASTER PAD LOCKS FOR	300.00
		STAPLES BUSINESS ADVANTAGE	PENS, SHEET PROTECTORS	6.98
		CLIFFORD POWER SYSTEMS	GENERATOR MAINT- 54-3 ROCK	885.22
			GENERATOR MAINT- 29-5 PASS	885.22
			GENERATOR MAINT- KK4-9	809.22
			GENERATOR MAINT- KK3-7	885.22
			GENERATOR MAINT- KK1-A	677.22
			GENERATOR MAINT- 54-7 SAND	1,899.22
		NEW YORK BLOWER COMPANY	FREIGHT CHARGES	206.00
			PARTS FOR SANDS L/S BLOWER	1,895.00
			TOTAL:	16,522.51
Ambulance	Ambulance Fund	PRECISION AUTO & TIRE SERVICE LLC	TIRE LEAK REPAIR- MED8	19.98
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	228.37
		STERICYCLE INC	MEDICAL SUPPLIES	111.89
			MEDICAL SUPPLIES	427.54
		DOUGLAS G WILSON DO PC	MAY 2020 MEDICAL DIRECTOR	1,000.00
			TOTAL:	1,787.78
Lee C. Fine Airport	Lee C. Fine Airpor	GIER OIL CO INC	UNLEADED GASOLINE	331.60
			DYED DIESEL	142.43
		NAEGLER OIL CO	LCF JET FUEL	10,791.04
			LCF EQUIP CHRG & SATELLITE	46.00
		O'REILLY AUTOMOTIVE STORES INC	FIX-A-FLAT	19.98
		CRAWFORD, MURPHY & TILLY INC	LCF APRON 20-046B-1 4/4-5/	10,101.61
		DBT TRANSPORTATION SERVICES LLC	NAVAID MAINT 5/1-7/31/20	2,750.00
		JONAS HERSHBERGER dba HERITAGE ROOFING	WATERPROOFING OF METAL ROO	28,950.00
			TOTAL:	53,132.66
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	GG EQUIP CHRG & SATELLITE	46.00
			TOTAL:	46.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT

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

10	General Fund	20,118.50
20	Transportation	160,499.43
30	Water Fund	22,151.26
35	Sewer Fund	16,522.51
40	Ambulance Fund	1,787.78
45	Lee C. Fine Airport Fund	53,132.66
47	Grand Glaize Airport Fund	46.00
	GRAND TOTAL:	274,258.14

TOTAL PAGES: 4

City of Osage Beach
Agenda Item Summary

Date of Meeting:	June 18, 2020
Originator:	Ron White, Building Official Edward Rucker, City Attorney
Presenter:	Ron White, Building Official
Date Submitted:	June 10, 2020

Agenda Item:
Bill 20-33 - An ordinance of the City of Osage Beach, Missouri, creating a new Section 500.155 requiring grease interceptors and setting out the performance requirements for discharge into the wastewater system and new sections within the wastewater code dealing with same subject matter. *Second Reading*

Requested Action:
Second Reading of Bill #20-33

Ordinance Referenced for Action:
Board of Aldermen approval required per Section 110.230. Ordinances, Resolutions, Etc. – Generally and Section 110.240 Adoption of Ordinances.

Deadline for Action:
None

Budgeted Item:
Not Applicable

Department Comments and Recommendation:
As the introduction of grease, oil, fats and other solids have presented continual challenges for City personnel to maintain our complex sewer system, this ordinance has been created to assemble all aspects of the various adopted codes (International Building, Plumbing and Property Maintenance Codes) and present the reasoning,

regulations and penalties in ordinance form for more efficient reference and added clarity.

City Attorney Comments:
Per City Code 110.230, Bill 20-33 is in correct form.

City Administrator Comments:
The First Reading was passed by the Board of Aldermen at the June 4, 2020 Board of Aldermen meeting.

I concur with the department's recommendation.

BILL NO. 20-33 ORDINANCE NO. 20.33

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, CREATING A NEW SECTION 500.155 REQUIRING GREASE INTERCEPTORS AND SETTING OUT THE PERFORMANCE REQUIREMENTS FOR DISCHARGE INTO THE WASTEWATER SYSTEM AND NEW SECTIONS WITHIN THE WASTEWATER CODE DEALING WITH SAME SUBJECT MATTER

WHEREAS, economic development is a primary mission of the city and the development of a vibrant and secure business climate and economy is in the best interest of the citizens of Osage Beach; and,

WHEREAS, the Board of Aldermen hereby finds that grease and solids in the wastewater system can create significant problems in the pipes and the sewerage treatment plant; and,

WHEREAS, the Board of Aldermen conclude that grease interceptors are an appropriate way to address the issues of grease and solids at their source before they become a problem in the wastewater system:

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

<u>Section 1.</u> That a new Section 500.155 of the Osage Beach Code of Ordinances be and is hereby enacted as follows:

Section 500.155 Grease Interceptor Required.

1) All restaurants, bars, kitchens and any facility which sells or prepares food for the public to be taken away or consumed on the premises shall have installed and properly operating a grease interceptor as described in this chapter. Interceptors and separators shall be provided to prevent the discharge of oil, grease, sand and other substances harmful or hazardous to the public sewer, or the sewage treatment plant or processes." 2) Grease Interceptor Requirements.

a) Grease interceptor sizing and installation shall conform to the current edition of the International Plumbing Code. Grease interceptors shall be constructed in accordance with the design approved by the City's Building Official or designee and shall have a minimum of two compartments with fittings designed for grease retention and a sampling box.
b) The grease interceptor shall be installed at a location where it shall be easily accessible during regular business hours for inspection, cleaning, and removal of accumulated grease.

3) Grease Interceptor Monitoring Requirements. All restaurants, bars, kitchens and any facility which sells or prepares food for the public to be taken away or consumed on the premises shall construct and maintain in proper operating condition a grease interceptor with flow monitoring, constituent monitoring and/or sampling facilities. The location of the monitoring or metering facilities shall be subject to approval by the city building official.

4) All establishments are required to provide immediate, clear, safe, and uninterrupted access for the inspectors to the grease interceptor's monitoring and metering facilities.

5) Grease interceptors shall be equipped with devices to control the rate of water flow so that the water flow does not exceed the rated flow.

6) Grease Interceptor Maintenance Requirements. Grease interceptors shall be maintained in efficient operating condition by periodic removal of the full content of the interceptor including all wastewater, accumulated fats, oils, and grease, floating materials, sludge, and solids.

   a) Grease interceptors shall be fully pumped out and cleaned at a frequency such that the combined fats, oils, grease, and solids accumulation does not exceed 25% of the total liquid depth of the grease interceptor.
   b) All food service establishments with a grease interceptor shall maintain their grease interceptor in accordance with the manufacture's specifications.

7) No fats, oils, or grease that has accumulated in a grease interceptor shall be allowed to pass into any sewer system, storm drain, or public right-of-way, at any time, and during maintenance activities.

8) Dishwasher, steamer units, other high temperature sources, and garbage grinders shall not be piped directly to grease trap/interceptors.

9) Disposal of accumulations in grease interceptors shall be made by a duly qualified waste hauling company and disposed off-site properly in accordance with the Federal, State, and/or local laws. Food service establishments are required to obtain and maintain a copy of the waste hauler's documentation which must include:

   1. Name of hauling company;
   2. Date of Service
   3. Name and signature of operator performing the pump out/cleaning;
   4. Documentation of repairs.

10) Any establishment complying with the discharge regulations in Section 710.280 shall not be required to install a grease interceptor described in this section. An establishment which violates the discharge regulations in Section 710.280 shall be given a notice and opportunity to correct the discharge within 30 days, before the Building Official may require the installation of a grease interceptor. If a restaurant, bar, kitchen or any other facility is required to have a grease interceptor installed and properly functioning and fails to do so and continues to emit prohibited discharges as set out in Section 710.280 the Building official may suspend the certificate of occupancy.

Section 2. Section 710.280 of Chapter 710 is hereby repealed, and a new Section 710.280 of the Osage Beach Code of Ordinances be and is hereby enacted as follows

Section 710.280. Prohibited Discharges.

No person shall discharge or cause to be discharged to any of the City's wastewater facilities, system or any natural outlet any substances, materials, waters, or wastes in such quantities or concentrations which:

1. Create a fire or explosion hazard including, but not limited to gasoline, benzene, naphtha, fuel oil, or other flammable or explosive liquid, solid, or gas.
2. Cause corrosive damage or hazard to structures, equipment, or personnel of the wastewater facilities, but in no case discharges with the following properties:
   a. A pH lower than 5.0 or greater than 10.0 for more than ten percent (10%) of the time in a twenty-four (24) hour period.
   b. A pH lower than 3.5 or greater than 12.0 for any period exceeding fifteen (15) minutes.

      These requirements may be modified for facilities designed to accommodate greater ranges.
3. Cause obstruction to the flow in sewers, or other interference with the operation of wastewater facilities due to accumulation of solid or viscous materials.
4. Constitute a rate of discharge or substantial deviation from normal rates of discharge, (slug discharge), sufficient to cause interference in the operation and performance of the wastewater facilities.
5. Contain heat in amounts which will accelerate the biodegradation of wastes, causing the formation of excessive amounts of hydrogen sulfide in the wastewater sewer or inhibit biological activity in the wastewater treatment facilities, but in no case shall the discharge of heat cause the temperature in the City wastewater sewer to exceed fifty- eight degrees Celsius (58°C) (one hundred fifty degrees Fahrenheit (150°F)) or the temperature of the influent to the treatment facilities to exceed forty degrees Celsius (40°C) (one hundred four degrees Fahrenheit (104°F)) unless the facilities can accommodate such heat.

6. Contains more than one hundred (100) milligrams per liter of nonbiodegradable oils or mineral or petroleum origin.

7. Contain floatable oils, fat, or grease.

8. Contain noxious, malodorous gas or substance, which is present in quantities that create a public nuisance or a hazard to life.

9. Contain radioactive wastes in harmful quantities as defined by applicable State and Federal regulations.

10. Contain any garbage that has not been properly shredded.

11. Contain any odor- or color-producing substances exceeding concentration limits which may be established by the superintendent for the purposes of meeting the City's NPDES permit.

12. Contain any hazardous or toxic metal, waste or substance in any form or quantity as defined by Federal law, rules, regulations and guidelines.

13. Contain fats, wax, grease or oils, whether emulsified or not, in excess of one hundred (100) milligrams per liter mg/l or containing substances which may solidify or become viscous at temperatures between 32 and 150 degrees Fahrenheit or 0 and 65 degrees Celsius.

14. Contains substances which are not amenable to treatment or reduction by the sewage treatment processes employed, or substances that are amenable to treatment only to such degree that the sewage treatment plant effluent cannot meet the requirements of the other agencies having jurisdiction over the discharge to the receiving waters.

<u>Section 3.</u> A new Section 710.285 of Chapter 710 is hereby enacted as follows

Section 710.280. Authority to Reject Prohibited Discharges.

1. If any waters or wastes are discharged or are proposed to be discharged to the public sewers which waters containing the substances or possess the characteristics enumerated in Section 710.280 of this Article and which in the judgment of the Building Official and/or Public Works Director may have a deleterious effect upon the sewage works, processes, equipment, or receiving waters or which otherwise create a hazard to life to constitute a public nuisance the Building Official and/or Public Works Director may:

a. Reject the wastes,

b. Require pretreatment to an acceptable condition for discharge to the public sewers

c. Require control over the quantities and rates of discharge, and/or

d. Require payment to cover the added cost of handling and treating the wastes not covered by existing taxes or sewer charges.

Section 4. A new Section 710.090 of Chapter 710 is hereby enacted as follows

Section 710.090 Grease Interceptors in Private Living Quarters.

Grease, oil and sand interceptors as required in Section 500.155 of this Code shall not be required for private living quarters or dwelling units.

Section 5. Severability

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

Section 6. Repeal of Ordinances not to affect liabilities, etc.

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

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

READ FIRST TIME: June 4, 2020 READ SECOND TIME: _______________

I hereby certify that Ordinance No.20.33 was duly passed on ________________ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays:

Abstentions: Absent:

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

____________________ ____________________________________

Date Tara Berreth, City Clerk

Approved as to form:

____

Edward B. Rucker, City Attorney

I hereby approve Ordinance No.20.33.

____

John Olivarri, Mayor

________________________________ ____________________________________

Date Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting:	June 18, 2020
Originator:	Edward Rucker, City Attorney
Presenter:	Edward Rucker, City Attorney
Date Submitted:	June 10, 2020

Agenda Item:
Bill 20-34 - An ordinance of the City of Osage Beach, Missouri, referring the decision concerning opting out of the state imposed “Back to School” sales tax holiday to the Board of Aldermen each year. *Second Reading*

Requested Action:
Second Reading of Bill #20-34

Ordinance Referenced for Action:
Board of Aldermen approval required per Section 110.230. Ordinances, Resolutions, Etc. – Generally and Section 110.240 Adoption of Ordinances.

Deadline for Action:
None

Budgeted Item:
Not Applicable

Department Comments and Recommendation:
The Ordinance was requested by the Board at the May 20, 2020 Board meeting to refer the decision concerning the Bask to School sales tax holiday to the Board of Aldermen each year.

City Attorney Comments:
Per City Code 110.230, Bill 20-34 is in correct form.

City Administrator Comments:
The First Reading was passed by the Board of Aldermen at the June 4, 2020 Board of Aldermen meeting.

In 2019 the Board reconsidered the decision to opt-in the Back to School Sales Tax Holiday and directed staff to bring to the Board of Aldermen the decision each year. This bill updates City Code to reflect this request.

BILL NO. 20-34 ORDINANCE NO. 20.34

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, REFERRING THE DECISION CONCERNING OPTING OUT OF THE STATE IMPOSED “BACK TO SCHOOL” SALES TAX HOLIDAY TO THE BOARD OF ALDERMEN EACH YEAR.

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

Whereas, the Missouri General Assembly has passed and the Governor has signed, House Bill 64 that establishes a so called “Sales Tax Holiday” for the first weekend in August; and

Whereas, the legislation does not provide for the reimbursement to local governments for lost revenues; and

Whereas, the sales tax holiday will significantly reduce local revenues; and

Whereas, municipalities depend on sales tax revenues to provide essential services for the citizens, including police, parks, streets, code enforcement, water, sewer and other services; and

Whereas, these sales taxes were approved by a vote of the people who expect the promised services; and

Whereas, the legislation authorizes local governments to opt out of the “Sales Tax Holiday” by ordinance of the governing body.

Whereas, the Board of Aldermen desires to reserve to itself the duty to make this decision of a yearly basis by ordinance of the governing body:

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

Section 1. Section 140.050 of the Code of Ordinances is hereby repealed.

Section 2. A new section 140.050 of the Code of Ordinances is hereby adopted as follows:

Section 140.050.

Beginning in 2021 and every year thereafter, the City Clerk shall, place upon the agenda of the Board of Aldermen an ordinance addressing the question of opting out of provisions of Section 144.049 RSMo. exempting sales of certain clothing, personal computers, certain computer software, and school supplies that occur within the boundaries of said City beginning at 12:01 a.m. on the first Friday in August and ending at midnight on the Sunday following from local sales taxes. Said ordinance shall appear on the agenda of the Board of Aldermen at the first meeting in May, for final action at the last meeting in May.

Section 3. Severability

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

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

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

Section 5. That this Ordinance shall be in full force and effect from and after the date of passage and approval of the Mayor.

.

READ FIRST TIME: June 4, 2020 READ SECOND TIME: _______________

I hereby certify that Ordinance No.20.34 was duly passed on ________________ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays:

Abstentions: Absent:

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

____________________ ____________________________________

Date Tara Berreth, City Clerk

Approved as to form:

____

Edward B. Rucker, City Attorney

I hereby approve Ordinance No.20.34.

John Olivarri, Mayor

Date

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting:	June 18, 2020
Originator:	Jeana Woods, City Administrator
Presenter:	Jeana Woods, City Administrator
Date Submitted:	June 8, 2020

Agenda Item:
Bill 20-36 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for advertising to support the Benne Media Aquapalooza 2020 Event in an amount not to exceed $2,500.00. *Second Reading*

Requested Action:
Second Reading of Bill #20-36

Ordinance Referenced for Action:
Board of Aldermen approval required for the distribution of funds from the Community Promotions - Community Event Support account per Municipal Code Section 110.300 Expenditures from Community Promotions - Community Event Support Budget Item.

Deadline for Action:
Yes - Aquapalooza is held July 18, 2020

Budgeted Item:
Yes

Budget Line Item/Title: 10-21-754255 Community Event Support

FY20 Budgeted Amount:	$13,000.00
Expenditures to Date (05/20/2020):	($ 0)
Available:	$13,000.00

Requested Amount: $ 2,500.00

Department Comments and Recommendation:
Not Applicable

City Attorney Comments:
Per City Code 110.230, Bill 20-36 is in correct form.

City Administrator Comments:
The first reading was read and passed by the Board of Aldermen on June 4, 2020, with an amendment of a $2,500 approved funding level.

10-21-754255 Community Event Support, $13,000 is budgeted for event support in FY2020. Per City Code 110.300, the intent is for the purpose of supporting event activities that bring visitors, trade, and business into the City. Applications are submitted to the Administration Office and Board approval is required per ordinance.

Enclosed is the Aquapalooza Event Support Application Form submitted to the City. The request is for $5,000 for the 2020 event to be held July 18, 2020. We have supported this event in the past with event support funds; FY2019 was $5,000.

This is a budgeted FY2020 item and no funds have been expended for the program to date; however, due to recent estimation of budget shortfalls due to the current pandemic situation and unknown fiscal impacts of such, I suggest all O & M expenditures, including this line item, be considered and reevaluated to assist in controlling cash flow to meet potential revenue declines.

BILL NO. 20.36 ORDINANCE NO. 20.36

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE EXPENDITURE OF FUNDS IN THE AMOUNT OF $2500.00 FOR ADVERTISING TO SUPPORT THE BENNE MEDIA AQUAPALOOZA 2020 EVENT.

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

Section 1. That the expenditure of funds for advertising in an amount of Twenty Five Hundred Dollars ($2,500.00) is hereby authorized for the Benne Media Aquapalooza to be held on July 18, 2020.

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

Section 3. Severability

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

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

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

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

READ FIRST TIME: June 4, 2020 READ SECOND TIME:

I hereby certify that the above Ordinance No. 20.36 was duly passed on by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays: Abstentions: Absent:

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

Date Tara Berreth, City Clerk

Approved as to form:

____
Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 20.36.

____
______________ John Olivarri, Mayor
Date

ATTEST:

____
Tara Berreth, City Clerk

City of Osage Beach

REQUEST FOR EVENT SUPPORT

Exhibit A to City Code Section 110.300

Requested Amount: $5000 Silver Sponsor **Date of Request:** 3/4/20

Organization Information:

Organization Name: Benne Media

Address: 160 Highway 42 - Kaiser, MO. 65047

Phone # 573-348-1958 Fax # 573-348-1923

Contact Name: Greg Sullens

Phone # (cell) 573-280-1154 (Other) ______

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

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

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

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

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

Event Information:

Event Name: Aquapalooza

Event Dates: July 18, 2020

Event Location: 19 mile marker - Dog Days Boardwalk

Description of event: Boating - Rafting - Swiming - Free Concerts

How will the proceeds of this event be used? Pay for outside marketing Bands - Staging - Insurance

How will the City be recognized through this event? Print - Radio - On Stag - Website as Silver Sponsor

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

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

If yes, explain: ______________________

Total budget for the event: $47,000

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

In the case of a budget shortfall, how will the loss be covered? Radio Station absorb

How many years has this event been held? 13 years

Estimated attendance this year? 12,000 Last year's attendance, if applicable? 10 to 12,000

Applicant:

Application Completed By: Greg Sullens G.S.M. Benne Media

Contact Phone/Cell: 573-348-1958

Signature	Print Name	Title	Date
[signature]	Greg Sullens	GSM	3/4/20

Send Completed Application and Attachments To:

Email: jwoods@osagebeach.org

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

****

Internal Use

Date Application Received: ____________ By: ______________________

Date Board Approved/Declined: ______________ Amount Approved: ______________

Other Information: ______________________

AQUAPALOOZA LAKE OF THE OZARKS
2020 BUDGETED EXPENSES

ENTERTAINMENT EXPENSE:				
Stage		$13,000.00		
Bands		$9,000.00		
Production		$1,000.00		
Band Travel, Lodging		$700.00		
STAGE, PRODUCTION, BANDS				**$23,700.00**
ADVERTISING EXPENSE:			*(Provided/Managed By)*	
Print		*$5,000.00*	LO Profile/Lake Media One	
Direct Mail		*$3,000.00*	Marine Dealers	
Web Advertising	in-kind	*$3,000.00*	TCLA	
Radio	our own	*$23,000.00*	Benne Media	
Television		*$4,000.00*	KRCG TV13	
Billboards		*$2,000.00*	Lamar Outdoor	
Email		*$0.00*		
Social Media (Facebook/Twitter)		*$0.00*		*$40,000.00*
INSURANCE				**$2,400.00**
Printing Aquapalooza guide	our own			$3,900.00
SOUVENIR GIVEAWAYS	Beach Balls/Can w	$3,000.00	A-Speicality	**$3,000.00**
Minus in kind and Benne Media marketing				**-$26,000.00**
TOTAL EXPENSES				**$47,000.00**

Sponsor, Booth & Print Income

Aqua Guide Sales		$12,500.00
Booth Sales 6 @ $500		$3,000.00
Steves Pest Control		$5,000.00
Elite Roofing		$5,000.00
LOMDA		$5,000.00
Tri-County Lodging		$5,000.00
YC Power Sports		$5,000.00
Econo Lift		$5,000.00
City of Osage Beach	Not confirmed	$5,000.00

$50,500.00

Net Profit $3,500.00

MARKETING GUIDE

The Lake's Largest Family Boating Event

AquaPalooza®

BENNE MEDIA

1

AquaPalooza®

Since 2006 Aquapalooza has been an annual family boating hit. Thousands flock to the 19 mile mark on the lake each year to enjoy a day of music, food, family and friends. By boat or by land, they start showing up in the early morning to get the best spots, and by lunchtime every available space is claimed.

The live music begins at Noon and the crowd gets energized-- visiting the vendors, dancing, dining and rushing to get up close to the on the water stage.

Marketing during Aquapalooza is multi-faceted with levels to suit everyone, and the potential to reach this huge engaged consumer group.

TITLE SPONSORSHIP OPPORTUNITY

Limited to One advertiser with top billing

Title Sponsor will also receive:

- On-Stage recognition
- One 5'x40' banner placed on stage
- Two Full Page ads in the official Aquapalooza Event Guide
- 1,400 - :30 sec. announcements
  To be used May - September at your descretion, across all Benne Media stations
- Your logo prominently featured on all billboards, TV ads and print ads
- Billed monthly May - Sept. $5,000
- Total Investment: $25,000

PLATINUM SPONSORSHIP OPPORTUNITY

Limited to four advertisers with prominent billing

Sponsors will receive:

- Mentions in on-air promotional advertisements on 7 Benne Media radio stations
- One 4'x8' banner placed on stage
- One Full Page ad in the official Aquapalooza Event Guide
- 700 - :30 sec. announcements
  To be used May - September at your discretion, across all Benne Media stations
- Your logo on all billboards, TV ads and print ads
- Billed monthly May - Sept. $2,500
- Total Investment: $12,500

GOLD SPONSORSHIP OPPORTUNITY

Limited to six advertisers

Sponsors will receive:

- Mentions in on-air promotional advertisements on 7 Benne Media radio stations
- One 4'x8' banner placed on shore
- One Full Page ad in the official Aquapalooza Event Guide
- 270 - :30 sec. announcements; 90 per month
  To be used June - August at your discretion, across all Benne Media stations
- Your logo on all billboards, TV ads and print ads
- Billed monthly June - August $2,500
- Total Investment: $7,500

SILVER SPONSORSHIP OPPORTUNITY

Sponsors will receive:

- Mentions in on-air promotional advertisements on 7 Benne Media radio stations
- One 4’x8’ banner placed on shore
- One Full Page ad in the official Aquapalooza Event Guide
- 160 - :30 sec. announcements; 80 per month To be used June - July at your discretion, across all Benne Media stations
- Billed monthly June - July $2,500
- Total Investment: $5,000

BRONZE SPONSORSHIP OPPORTUNITY

Sponsors will receive:

- Mentions in a portion of promotional advertisements on 7 Benne Media radio stations
- One 4’x8’ banner placed on shore
- One Full Page ad in the official Aquapalooza Event Guide
- 110 - :30 sec. announcements; 55 per month
  To be used June - July at your discretion, across all Benne Media stations
- Billed monthly June - July $1,250
- Total Investment: $2,500

AQUAPALOOZA OFFICIAL PUBLICATION

HUNDREDS OF BOATS... THOUSANDS OF PEOPLE
ONE CHANCE TO REACH THEM ALL

Join the crowd at the single largest one day boating event at the Lake of the Ozarks. Brought to you by Benne Media and the Barrett Restaurant Group.

You can participate with your business prominently displayed in front of 10's of thousands.

Rates are as follows:

Full = $695 - Half = $450
Quarter = $325

Back Cover = $875
Inside Back = $795
Page 3 = $795

www.funlake.com/aquapalooza

BENNE MEDIA
Dog Days
Mix 92.7 TODAY'S BEST HITS!
CLASSIC HITS COOL 102.7
KS95.1
LAKE OF THE OZARKS BUSINESS JOURNAL
Boating

AquiaPalooza®

Sarah Hagan
Sales Representative
Office: 573-348-1958
Cell: 918-440-0282

Full Page $695
7.5”Wx10”H

Half Page $450
7.5”Wx4.875”H

Quarter Page $325
3.875”Wx4.875”H

EVENT BOOTH SPACE

Aquapalooza creates a lot of excitement amongst boating enthusiasts and creates tremendous point of sale opportunities at the event itself.

With a 10x10 booth for your business at Aquapalooza, you can capitalize on these opportunites -- displaying your boating and marina-related products and novelties.

Don't Miss Out!

• Total Investment: $500

Business Name ______________________________

Contact ______________________________

Address ______________________________

City ____________________ State __________ Zip __________

Phone ____________________ Email ____________________

Product ______________________________

Signature ______________________________

AquaPalooza®

City of Osage Beach
Agenda Item Summary

Date of Meeting: June 18, 2020
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator
Date Submitted: June 8, 2020

Agenda Item:
Bill 20-37 - An ordinance of the City of Osage Beach, Missouri, amending the Section 115.390 by adding consideration of skills, training, and experience to the qualifications for a Public Works Director. *Second Reading*

Requested Action:
Second Reading of Bill #20-37

Ordinance Referenced for Action:
Board of Aldermen approval required per Section 110.230. Ordinances, Resolutions, Etc. – Generally and Section 110.240 Adoption of Ordinances.

Deadline for Action:
Yes - The interview process continues and to keep the process moving, a change in the ordinance may be needed.

Budgeted Item:
Not Applicable

Department Comments and Recommendation:
Not Applicable

City Attorney Comments:
Per City Code 110.230, Bill 20-37 is in correct form.

City Administrator Comments:
The first reading was read and passed by the Board of Aldermen on June 4, 2020.

Per Section 115 of the City Code, the Public Works Director shall be a qualified professional engineer. It is being requested to add additional language to this statement in the ordinance to ensure we can consider candidates for the position with a variety of high level skills, training, and experience.

The job description for the Public Works Director outlines the following requirements and it was recently discovered that the ordinance is more restrictive.

*Bachelor's Degree from accredited college or university with major course work in public administration, construction management, architecture, engineering, or closely related field,
*An accredited Masters' Degree or registration as a Professional Engineer, Architect, or have an equivalent level of higher education or certification and experience,
*Must have experience with public or governmental development services and related programs, including management/leadership role,
*Ten years of progressively responsible experience in Public Works and/or Engineering field,
or,
*Any combination of education, training, or experience, which would qualify for the position.

The organizational chart was amended to meet our operational needs in Public Works and this change basically created two positions, City Engineer and Public Works Director where one job had both responsibilities previously. In the search to fill the Public Works Director position, a wider range of degree focus, experience, and training is recommended to meet the standards and expectations of the Public Works Director job duties, abilities, and skill.

The change requested to Section 115.390 allows us to consider the best candidate for the position and corrects the conflict between the ordinance and the job description.

BILL NO. 20-37 ORDINANCE NO. 20.37

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE SECTION 115.390 BY ADDING CONSIDERATION OF SKILLS TRAINING AND EXPERIENCE TO THE QUALIFICATIONS FOR A PUBLIC WORKS DIRECTOR

WHEREFORE the Board of Aldermen is desirous of hiring and retaining the best qualified employees is can find to do the work do the city, and

WHEREFORE the skills, training and experience are vital in performing the function of Public Works Director;

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

Section 1. That Section 115.390 is hereby amended with amendments as set forth below with new material set out in red and deleted material struck through to read as follows:

Section 115.390. Appointment — Term — Qualifications.

The Mayor, with the advice and consent of the Board of Aldermen, shall appoint a suitable person as Public Works Director who shall serve at the pleasure of the Mayor and Board of Aldermen and until his/her successor is appointed and qualified. The Public Works Director shall be a qualified professional engineer~~.~~, or, in the judgment of the Mayor and the Board of Aldermen, possess the equivalent skills, training, and experience.

Section 2. Severability

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

Section 3. Repeal of Ordinances not to affect liabilities, etc.

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

Section 4. That this Ordinance shall be in full force and effect from and after the date of passage and approval of the Mayor.

READ FIRST TIME: June 4, 2020 READ SECOND TIME:

I hereby certify that Ordinance No.20.37. was duly passed on ________________ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays:

Abstentions: Absent:

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

____________________ ____________________________________

Date Tara Berreth, City Clerk

Approved as to form:

____

Edward B. Rucker, City Attorney

I hereby approve Ordinance No.20.37.

____

John Olivarri, Mayor

________________________________ _____________________________________

Date Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting:	June 18, 2020
Originator:	Tara Berreth, City Clerk
Presenter:	Tara Berreth, City Clerk
Date Submitted:	June 11, 2020

Agenda Item:
Motion to approve certification of election results.

Requested Action:
Motion to Approve

Ordinance Referenced for Action:
In accordance with RSMo 115.507.1, Election results must be certified to the City, Announcement of Results by Verification Board, Contents, When Due - Abstract of Votes to be Official Returns. This act acknowledges these certifications.

Deadline for Action:
Yes - Election results must be certified before elected officials take the oath of office.

Budgeted Item:
Not Applicable

Department Comments and Recommendation:
Camden County Certification of Election Results; Miller County Certification of Election Results

<u>Miller County Results</u>
Mayor

John Olivarri - 11
Write-In - 1

City Collector
Brad Smith - 12

Ward 1
Kevin Rucker - 12

<u>Camden County Results</u>
John Olivarri - 284

City Collector
Brad Smith - 307

Ward 1
Kevin Rucker - 58

Ward 2
Phyliss Marose - 112

Ward 3
Tom Walker - 125

City Attorney Comments:
Not Applicable

City Administrator Comments:
Not Applicable

CERTIFICATION OF ELECTION RESULTS
CLINTON A. JENKINS, COUNTY CLERK
MILLER COUNTY, MISSOURI

THE FOLLOWING IS AN OFFICIAL CERTIFICATION OF THE RESULTS OF THE GENERAL MUNICIPAL ELECTION HELD IN MILLER COUNTY, MISSOURI ON JUNE 2, 2020.
WE HEREBY CERTIFY THAT:

OSAGE BEACH MAYOR		
Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	12	
JOHN OLIVARRI	11	91.67%
WRITE IN	1	8.33%

OSAGE BEACH CITY COLLECTOR		
Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	12	
BRAD SMITH	12	100.00%
WRITE IN	0	0%

OSAGE BEACH ALDERMAN, WARD 1		
Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	12	
KEVIN RUCKER	12	100.00%
WRITE IN	0	0%

I, CLINTON A. JENKINS, COUNTY CLERK OF MILLER COUNTY, MISSOURI, DO HEREBY CERTIFY THAT THE FOREGOING IS A FULL AND ACCURATE RETURN OF ALL VOTES CAST BOTH **FOR** AND **AGAINST** ALL PROPOSITIONS AND **FOR** ALL CANDIDATES AT SAID ELECTION AS CERTIFIED TO ME BY THE DULY QUALIFIED AND ACTING JUUDGES OF SAID ELECTION.

CERTIFIED THIS 5TH DAY OF JUNE 2020

CLINTON A. JENKINS
MILLER COUNTY CLER

Registered Voters 29,262 - Total Ballots 5,008 : 17.11%

20 of 20 Precincts Reporting 100.00%

LAKE OZARK QUESTION NO. 1

Number of Precincts	2	
Precincts Reporting	2	100.00%
Total Votes	11	
YES	**7**	**63.64%**
NO	4	36.36%

LAKE OZARK QUESTION NO. 2

Number of Precincts	2	
Precincts Reporting	2	100.00%
Total Votes	11	
YES	**6**	**54.55%**
NO	5	45.45%

LAURIE MAYOR

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	0	
ALLEN KIMBERLING	0	0%

LAURIE ALDERMAN WARD 1

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	0	
JEFF CHORPENING	0	0%

OSAGE BEACH MAYOR

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	284	
JOHN OLIVARRI	**284**	**100.00%**

OSAGE BEACH COLLECTOR

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	307	
BRAD SMITH	**307**	**100.00%**

OSAGE BEACH ALDERMAN WARD 1

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	58	
KEVIN RUCKER	**58**	**100.00%**

OSAGE BEACH ALDERMAN WARD 2

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	112	
PHYLLIS MAROSE	**112**	**100.00%**

OSAGE BEACH ALDERMAN WARD 3

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	125	
TOM WALKER	**125**	**100.00%**

City of Osage Beach
Agenda Item Summary

Date of Meeting: June 18, 2020
Originator: Tara Berreth, City Clerk
Presenter: Tara Berreth, City Clerk
Date Submitted: June 11, 2020

Agenda Item:
Motion to elect President of the Board of Aldermen.

Requested Action:
Motion to Approve

Ordinance Referenced for Action:
In accordance with Section 110.170 Selection of Acting President - Term.

Deadline for Action:
None

Budgeted Item:
Not Applicable

Department Comments and Recommendation:
The Board must elect a member of the Board to serve as President of the Board, for a term of one year, following the Municipal Election who will act in the absence of the Mayor as outlined in Section 110.180 of the City Code.

City Attorney Comments:
Not Applicable

City Administrator Comments:
Not Applicable

City of Osage Beach
Agenda Item Summary

Date of Meeting:	June 18, 2020
Originator:	Edward Rucker, City Attorney
Presenter:	Edward Rucker, City Attorney
Date Submitted:	June 3, 2020

Agenda Item:
Bill 20-38 - An ordinance of the City of Osage Beach, Missouri, amending Section 700.040, the 2020 Covid-19 Economic Rebate Plan, to allow multi-unit commercial structures to participate in the program and simplifying the process of application for benefits. *First Reading and Second Reading*

Requested Action:
First & Second Reading of Bill #20-38

Ordinance Referenced for Action:
Board of Aldermen approval required per Section 110.230. Ordinances, Resolutions, Etc. – Generally and Section 110.240 Adoption of Ordinances.

Deadline for Action:
None

Budgeted Item:
Not Applicable

Department Comments and Recommendation:
This is a bill making two corrections to the program to 1) simplify the process of applying for benefits and 2) include multi-unit commercial properties in the program.

A first and second reading is requested because this item is only a technical fix to an existing ordinance for which the policy matters have been preciously discussed in prior board meetings.

City Attorney Comments:
Per City Code 110.230, Bill 20-38 is in correct form.

City Administrator Comments:
I concur with the department's recommendation.

BILL NO. 20-38 ORDINANCE NO. 20.38

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SECTION 700.040, THE 2020 COVID-19 ECONOMIC REBATE PLAN, TO ALLOW MULTI UNIT COMMERCIAL STRUCTURES TO PARTICIPATE IN THE PROGRAM AND SIMPLIFYING THE PROCESS OF APPLICATION FOR BENEFITS

WHEREAS, the Board of Aldermen previously adopted Bill No. 20-27 creating Section 700.040, The 2020 Covid-19 Economic Rebate Plan; and,

WHEREAS, the Board of Aldermen hereby finds multi-unit commercial structures should be included in the program; and,

WHEREAS, the Board of Aldermen understands that submission of a receipt and copy of the water/sewer bill is unnecessary for the efficient administration of the program:

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

Section 1. That Section 700.040 of the Osage Beach Code of Ordinances be and is hereby amended with new material in **bold** and deleted matter struck through as follows:

Section 700.040

1. Notwithstanding anything to the contrary contained within Chapters 700, 705, 710 and 715 of the Osage Beach Municipal Code there is herein created the 2020 COVID-19 Economic Rebate Plan.
2. Individual residential or commercial water and sewer customers, individual residential or commercial water only customers, and individual residential or commercial sewer only customers may earn a rebate as set forth in paragraph 4 below, on their water and sewer, or water only or sewer only charges by presenting with their bill any receipt from a local business for goods purchased or services received from May 8, 2020 through July 31, 2020.
3. To be eligible for the rebate the local business must be located within the city limits of Osage Beach and possess a current City business license.
4. For every $25.00 of spending or more the city will extend a credit of $15.00 against the Water / Sewer charges. Receipts must be received by August 31, 2020 to qualify.
5. To apply for this credit the customer must write their name as it appears on the water and sewer bill, phone number and account number on the receipt and submit it ~~with the bill for which they want to receive a credit~~ by emailing **a copy** ~~copies of each~~ to the Utility Billing Clerk or drop off the receipts and billing stub in a sealed envelope at the drop box, located at Osage Beach City Hall 1000 City Parkway Osage Beach,

Missouri 65065 .

6. For each $25.00 of spending the customer shall receive a credit of $15 towards the water and/or sewer bill. Each account may receive no more than a $60.00 credit under this section. Under no circumstances shall any credits under this program result in any payments directly to a customer.
7. The credit in this section does not apply to reconnection fees.
8. Multi-**unit** ~~family~~ structures **including but not limited to multi-tenant commercial structures,** ~~such as~~ apartment buildings, condominiums, duplexes where the water and sewer service are billed jointly are eligible for rebates not to exceed $60.00 per unit and not more than $1,000.00 per account. To qualify for the multifamily rebate, the owner or manager must present receipts for spending by residents or tenants of the building from local businesses as described in this section.

Section 2. Severability

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

Section 3. Repeal of Ordinances not to affect liabilities, etc.

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

Section 4. That this Ordinance shall be in full force and effect from and after the date of passage and approval of the Mayor.

READ FIRST TIME: _______________ READ SECOND TIME: _______________

I hereby certify that Ordinance No.20.38 was duly passed on ________________ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays:

Abstentions: Absent:

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

____________________ _____________________________________

Date

Tara Berreth, City Clerk

Approved as to form:

____

Edward B. Rucker, City Attorney

I hereby approve Ordinance No.20.38.

____

John Olivarri, Mayor

_________________________________ _____________________________________

Date

Tara Berreth, City Clerk

Frequently Asked Questions: [These are policy questions the ordinance must address.]

1. Can residential and commercial accounts receive credit, too? Yes

2. Can I combine receipts to reach the $25 limit? Yes

3. How long will this program last? The program will apply to receipts for purchases and water and sewer bills for the month of June July and August 2020.

4. I bought groceries from a local business in April, can I turn in that receipt for a rebate? No. Under this program the receipts must be during the tourist season May through August. Receipts must be dated for any time after the launch of this program May 8, 2020 and before the end of the program on August 31. 2020. Receipts must be submitted by August 31, 2020 to qualify.

5. What if I have a receipt of over $50? Does that count as two credits? Yes each $25 of spending counts as one credit..

6. What is the maximum credit available? The water and sewer rebates of $15 will be applied to every $25 spent, up to the maximum allowable credit of $60 per account for expenditures of $100.00.

City of Osage Beach
Agenda Item Summary

Date of Meeting:	June 18, 2020
Originator:	Mike Welty, Assistant City Administrator
Presenter:	Mike Welty, Assistant City Administrator
Date Submitted:	June 9, 2020

Agenda Item:
Bill 20-39 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Brenntag Mid South for Water Treatment Chemicals in an amount not to exceed $18,000. *First Reading*

Requested Action:
First Reading of Bill #20-39

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 City's current water treatment chemical contract has expired

Budgeted Item:
Yes

Budget Line Item/Title: 30-00-761600 Chemicals

FY20 Budgeted Amount:	$18,000
Expenditures to Date (06/02/20):	($ 2,459)
Available:	$15,541
Requested Amount:	$15,307

Department Comments and Recommendation:
The City's current water treatment chemical contract has expired. Bids went out in May for these supplies. Three bids were received and the City Clerk opened them on 05/22/20. Brenntag Mid South was the low bidder at $15,306.50. The City has been purchasing water treatment chemicals from Brenntag Mid South for several years with good results.

The attached contract is for one year with two optional renewal years. The contract allows the vendor to raise their prices by no more than 3% for each of the two optional renewal years, so staff is asking for a not to exceed amount of $17,000 per year for the life of the contract.

I recommend approval.

City Attorney Comments:
Per City Code 110.230, Bill 20-39 is in correct form.

City Administrator Comments:
Staff is requesting a not to exceed amount of $18,000 for a 12 month period. Staff expects to spend $15,307 in this FY2020 fiscal year, the remainder in FY2021 to the end of the 12th month.

I concur with the department's recommendation.

BILL NO. 20-39 ORDINANCE NO. 20.39

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE CONTRACT WITH BRENNTAG MID SOUTH FOR WATER CHEMICALS IN AN AMOUNT NOT TO EXCEED $18,000.00

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

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

Total expenditures or liability authorized under this contract shall not exceed Eighteen Thousand Dollars ($18,000.00)

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

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

READ FIRST TIME: READ SECOND TIME:

I hereby certify that the above Ordinance No. 20.39 was duly passed on by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays: Abstain: Absent:

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

____________________ ______________________________________
Date Tara Berreth, City Clerk

Approved as to form:

____
Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 20.39.

____
John Olivarri, Mayor

____
Date

ATTEST:

____
Tara Berreth, City Clerk

WATER TREATMENT CHEMICALS CONTRACT

OSAGE BEACH, MISSOURI

This Agreement is made and entered into this ________ day of ________________, 2020, by and between the City of Osage Beach, Missouri, hereinafter referred to as "City" and Brenntag Mid-South, hereinafter referred to as "Company".

WITNESSETH:

WHEREAS, City heretofore submitted a request for bids for Water Treatment Chemicals for the City's water system; and;

WHEREAS, product pricing for the items needed were provided by the Company, and;

WHEREAS, Company was selected and awarded the bid for Water Treatment Chemicals for the 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. Water Treatment Chemicals. Company agrees to provide Water Treatment Chemicals for City during the term of this agreement as may be requested by the City or its representatives including all products specifications in, Exhibit A attached hereto.

2. Failure to Fulfill Requirements. This Agreement may be discontinued by the City upon giving a thirty (30) day written notice for any year in which no money for this purpose is appropriated with in the City budget.

3. Period of Contract. This Agreement shall run from July 6, 2020 to July 5, 2021. Company will provide water treatment chemicals listed in Exhibit A, payable as invoiced by the vendor. The City Administrator may renew the Agreement for up to an additional two years at the price and quantities specified in Exhibit A. Pricing for items listed in Exhibit A are subject to no more than a 3% cost increase for each renewal year..

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.

5. Included Documents. This Agreement consists of the request for proposal for Water Treatment Chemicals, ____________________ proposal form (Exhibit A) for Water Treatment Chemicals, and this contract.

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

City of Osage Beach, Missouri

By: ______________________________

John Olivarri, Mayor

Attest:

____

City Clerk

Company:

____

Brenntag Mid-South

BID OPENING

WATER CHEMICAL TREATMENT

05/22/2020

10:00 AM

The following bids were opened by City Clerk Tara Berreth

Bidder Name	Amount of Bid
Brenntag Mid South	$15,306.50
Univar Solutions USA	$19,820.00
DPC Enterprises, L.P.	$18,240.00

Exhibit A

must include justification for the request and approval by the City. Neither cost nor pricing information nor a total bid will be considered proprietary.

City of Osage Beach
IFB BID FORM
Water Treatment Chemicals

Tara Berreth
City Clerk
City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065

SUBMITTED BY: Brenntag Mid-South
Company Name

DATE SUBMITTED: 5/18/20

Specifications, including warranty details – (attach additional sheets, brochure, and/or pictures (optional) for additional clarification):

Chemical	Annual Quantity	Unit Price	Total
Hydrofluosilicic Acid (Carboys)	110	$.405/lb.	$6682.50
Sodium Hypochlorite (Drums)	112	$1.40/gal.	$8624.00
		Total	$15306.50

Deposit for Carboy	Ø
Deposit for Drum	Ø

Description of bidder's recent experience in providing the materials and services detailed in this IFB, references and/or any additional information relative in the ability to supply and/or perform stated materials and/or services – (attach additional sheet(s) if necessary):

Pursuant to and in accordance with the above stated IFB, the undersigned hereby declares that they have examined the IFB documents and specifications for the Water Treatment Chemicals IFB. The undersigned proposes and agrees, if their bid is accepted, to furnish the materials and services described in the IFB documents.

Company Brenntag Mid-South By Teri Burgener
(Authorized Representative)

Address 2235 W. Battlefield Rd.
Springfield, MO 65807

Teri Burgener
(Print or type name and title)

Phone 417-887-3663 Email tburgener@brenntag.com

FAX 417-887-5136 Date 5/18/20

City of Osage Beach
Agenda Item Summary

Date of Meeting:	June 18, 2020
Originator:	Stacy Bruns, Project Manager
Presenter:	Jeana Woods, City Administrator
Date Submitted:	June 11, 2020

Agenda Item:
Motion to approve Scott & Son Well Drilling, LLC to complete a well plugging project in the amount of $3,600.

Requested Action:
Motion to Approve

Ordinance Referenced for Action:
Board of Aldermen approval required for purchases if fewer than three (3) proposals from qualified vendors are received per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:
Yes - To receive grant funds, work must be completed by July 31, 2020.

Budgeted Item:
No - 100% grant funded by MODNR

Budget Line Item/Title: 30-00-774269 Tower & Well Improvements

FY20 Budgeted Amount:	$ 40,000
Expenditures to Date (06/11/2020):	($ 20,000)
Available:	$ 20,000

Requested Amount: $

Department Comments and Recommendation:
In November 2019, the Riverview Baptist Church asked the City of Osage Beach to sponsor them to have there well plugged through the Missouri Department of Natural Resources (MoDNR) Well Plugging Grant Program. Sponsorship of the grant by the City is required by MoDNR; grants will fund 1005 of the project.

Staff worked on the grant application and the City was awarded $4,000.00 under the Abandoned Well Plugging Grant on April 15, 2020.

A bid packet was prepared with Cochran Engineering’s approval. Four well drillers received the bid, only two responding. The low bid is from Scott and Son Well Drilling, LLC. The City has done work with them in the past on various things in 2018 and 2019, and they also plugged a well for the City in 2009.

To receive the grant funds the work must be completed and all paperwork submitted to MoDNR by July 31, 2020.

City Attorney Comments:
Not Applicable

City Administrator Comments:
Over the years the City has worked with private well owners to properly plug abandoned wells within our City through the MoDNR grant program. Abandoned wells can be a potential threat to our health and safety of our water system; without proper sealing they can be a potential source of ground water contamination.

This expenditure is within the threshold for me to approve, however, this is before the Board of Aldermen for approval due to the lack of three bids as required by our purchasing code.

I concur with the department's recommendation.

BID TABULATION
City of Osage Beach, MO
2020 Well Plugging
Osage Beach Project # OB20-009
6/11/2020

Bids					Engineer Estimate		Scott & Son Well Drilling, LLC		Flynn Drilling Co.	
Item No.	Description	Est. Quantity	Unit		Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure
1	Mobilization, Demobilization, Well Equipment Removal and Well House Removal, Disinfection and Fill Material	1	LS		$4,000.00	$ 4,000.00	$3,600.00	$ 3,600.00	$5,995.00	$ 5,995.00
	Total Bid					$4,000.00		$3,600.00		$5,995.00

SCOTT & SON WELL-DRILLING, LLC

Estimate

Date	Estimate #
6/10/2020	4685

Phone: 573-363-5500
Fax: 573-873-2501
Email: info@scottsonwell.com

P.O. Box 88
Macks Creek, MO 65786

Name / Address
City of Osage Beach 1000 City Parkway Osage Beach, MO 65065

Qty	Description	Cost	Total
	Service Location: Riverview Baptist Church - Osage Beach Project No.: OB20-009 2020 Well Plugging		
1	Plug an Abandoned Well: Pull/Remove Existing Pump & Equipment from Well, Gravel, Bentonite, Backhoe, Removal of Well-House / Debris, Labor and Service.	3,600.00	3,600.00
	NOTE: Abandon Well per DNR Specs / Project No. (OB20-009 2020 Well Plugging). *** Excluding Neat Cement.		
	Camera Provided by: Department of Natural Resources		

Estimate good for 30 days.

Total $3,600.00

NOTICE TO OWNER: Estimate is good for 30 days.
This is an estimate. Depths may vary. The above parts & equipment, etc., remain/s the property of Scott & Son Drilling, LLC, until paid in full & Scott & Son Drilling, LLC shall have the right & permission to go upon the premises without guilt of trespass & reclaim & recover any materials & equipment installed. Invoices are due upon receipt & are subject to service charges & interest charged at the maximum allowable rate by law. The purchaser agrees that in the event it becomes necessary to turn the account/s over to a collection agency or use an attorney, he/she/they promise to pay, in addition to the amount due, collection fees in an amount up to 50% of the principle balance, all court costs, & resonable attorney fees. The parties agree that the jurisdiction for any dispute under this contract shall be the County of Camden, Missouri.

Authorized By: ______________________ Date: ______________________

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.

*Accepted by:*__________________________ *Print Name:*____________________ *Date:* _________________