



CITY OF OSAGE BEACH
BOARD OF ALDERMEN MEETING

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Osage Beach, MO 65065
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OPEN MEETING

TENTATIVE AGENDA
REGULAR MEETING
May 1, 2014 – 6:30 P.M.
CITY HALL

******* Note: Make sure that 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.**

CALL TO ORDER
Pledge of Allegiance
Roll Call

MAYOR'S COMMUNICATIONS

CITIZENS' COMMUNICATIONS

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

APPROVAL OF CONSENT AGENDA

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

- Minutes of 04/15/2014; 04/17/2014 (Page 01)
- Bills List (Page 14)

UNFINISHED BUSINESS

None

NEW BUSINESS

- A. Bill No. 14-24. Authorize Mayor to Execute Contract for City Park Storage Building Improvements Phase II with C. J. Electric. First and Second Readings (Page 34)
- B. Bill No. 14-25. Amendment to the 2014 Budget for Partnership with TCLA. First and Second Readings (Page 44)
- C. Bill No. 14-26. Authorize Mayor to Execute Contract for 2014 Pavement Markings with K.W. Luetkemeyer Painting and Wall Covering. First and Second Readings (Page 46)
- D. Bill No. 14-27. Authorize Mayor to Execute Contact for Security Cameras, Proximity Locks and Software Upgrade with Beisher Lock and Security. First and Second Readings (Page 56)
- E. Board Representation on Boards and Commissions (Page 63)

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

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

April 15, 2014

The Board of Aldermen of the City of Osage Beach, Missouri, met for a special meeting on Tuesday, April 15, 2014 at 6:30 p.m. at City Hall in the lower level conference room. The following were present: Mayor Penny Lyons, Alderman Steve Kahrs, Alderman John Olivarri, Alderman Kevin Rucker, and Alderman Ron Schmitt. Alderman Fred Catcott and Alderman Michelle Myler were absent.

Others present were City Administrator Nancy Viselli, Assistant City Administrator Jeana Woods, City Attorney Ed Rucker, City Treasurer Karri Bell, City Planner Cary Patterson, Public Works Director Nick Edelman, Police Chief Todd Davis, IT Manager Jim Davis, Human Resources Specialist Cindy Leigh, and City Clerk Diann Warner.

There were many police officers and firemen in the audience and City Administrator Nancy Viselli announced that if they were attending because they heard dispatcher positions were being cut, then that is not true and it is a rumor.

City Administrator Nancy Viselli also announced that she is not asking the Board to vote on any issue tonight, but rather she is asking for direction and if there is a general consensus, then the item would be placed on a future agenda for the Board to consider.

First Quarterly Budget Review.

Assistant City Administrator Jeana Woods explained how the numbers were calculated for the fund balances for the first quarter of the year. In the general fund she said that 21% of the budgeted revenues and 19% of the budgeted expenditures have been realized.

The estimated revenues for Dierbergs TIF are off however Assistant City Administrator Woods said there is no data for which to estimate revenues and Bed, Bath and Beyond was not open for the entire quarter.

Discussion of Employee Benefits.

Assistant City Administrator Woods did an analysis of the personnel package and the result is that employee benefits are 26% of the total expenses which includes taxes, salaries, etc.

Cindy Leigh, Human Resources Generalist, said the memorandum outlines the breakdown by fund. She added that the Board had asked for the analysis and for staff to give options on how to reduce costs.

Alderman Kahrs said he did not remember the Board asking to look at reducing holiday pay for police officers. He added that he views this as a way of retaining good officers and they rely on this as a part of the pay package. Alderman Rucker explained that the Board gave direction to staff to look at the benefit package and to bring back ideas for the Board to consider. He added that staff brought to the Board things that could be cut, not that any of them would be cut.

Alderman Rucker said if there are rumors, then he is the one that asked staff to look at the benefit package because the Board needs to be educated about it. He added that those who work holidays should get something extra and it should not be cut. Alderman Rucker applauded staff and stated

that Mrs. Leigh's memo outlines things the Board should be aware of. City Administrator Viselli explained that when staff was asked for ways to cut costs, these are the things that could be done, however all decisions rest with the Board.

Alderman Kahrs said that in all the years he has been on the Board, there was a pay freeze for a few months and he remembers cutting education benefits but that is all. He added that he was under the impression that MPR was saving the City money. City Administrator Viselli responded that a 3% increase is a small increase for the industry. City Administrator Viselli said that if employee benefits increase to 40%, then the options listed could be considered.

Alderman Kahrs stated that the sales tax base has to be increased or generate a property tax which would be a hard sell. Alderman Schmitt said it is not a good policy to put this on the backs of the employees because there are many other things that could be cut rather than benefits. He added that possibly projects could be cut. Alderman Rucker said that staff is the biggest and most important resource and he commended staff for the analysis and for the list of options that could be considered.

Discussion followed on the number of hours that police officers work and hours worked over 84 in a two week period is overtime. It was noted that the City goes beyond what FLSA requires.

Alderman Kahrs questioned how the number of police officers is determined. Police Chief Todd Davis said he would get the information for the Board.

Alderman Rucker suggested that health insurance be bid out every three to five years to be sure the City is getting the best policy for the amount of money the City spends. He also suggested that a different consultant be found to evaluate the policy.

Discussion of Possible Changes to Public Works Office.

Public Works Director Nick Edelman said that there is an issue with security at the Public Works Facility because there is no lobby and he is looking at creating a lobby area. He added that three foremen share an office and there is no space to meet with the public. Mr. Edelman said \$10,815 is budgeted in 2014 to remodel the break room but he is willing to wait if the Board has no objections to the plan to remodel. He said he has no cost estimates yet and additionally, the building has air conditioning and electrical issues.

Alderman Olivarri said that an idea of the cost is needed and he did not believe there was a need to remodel the break room and then tear it out. He said there is meeting space at City Hall that could be utilized for meetings. Alderman Olivarri said if the building no longer meets the City's needs, the Board needs to know. He recommended proceeding with developing a plan to remodel the building.

Sands Lift Station Landscaping.

Public Works Director Nick Edelman said he would like to do some landscaping around the Sands Lift Station by using MoDOT right of way and by utilizing existing native trees like cedar and dogwood trees. He estimated the cost of transplanting 90 trees to be \$26,000.

There was no objection to this idea. Mr. Edelman will talk to MoDOT and develop an agreement.

Request to Purchase Additional Battery Backup.

IT Manager, Jim Davis, explained that the battery backup that protects the radios cannot be repaired. The cost of a replacement is \$15,000 which provides power to dispatch and would be adequate if dispatch is relocated to the lower level. In addition to providing backup for dispatch, the battery backup also powers the storm sirens. Mr. Davis asked that the other piece of equipment that was cut from the budget to be restored which is a three phase unit that needs three phase electric and costs approximately \$6,000. He added that bids will be solicited for these items. No objections were voiced.

City Park Pond.

Public Works Director Edelman said the pond at the Osage Beach City Park is currently drained and closed to the public because of the bank stabilization. He said that to maximize aquatic life, the pond should be eight to ten feet deep and the cost to dredge would be approximately \$30,000. Mr. Edelman has spoken with someone from the Department of Conservation and there are funds available to dredge as well as to make the pond ADA accessible by constructing a pier.

Alderman Kahrs said that this is where the Old Fish Hatchery was located and it was notorious for seeping. He added that the peninsula is an excellent idea and he suggested using the pond for children to fish and not dredge it. No objections were expressed.

Vacuum Truck/Crack Sealing Equipment.

Public Works Director explained that crack sealing is done every five to six years and he would like to lease crack seal equipment for one month in the July to August time frame. The cost to rent the equipment is \$12,000 for one month. He added that the lower density streets would be done before Osage Beach Parkway. Mr. Edelman said that the City spends about \$40,000 per year on crack seal and he would like to see if some of the work could be done in house.

Mr. Edelman explained that he would also like to rent a vacuum truck to vacuum out curb inlets, storm water inlets, and valve boxes. He said that the work would be done with street and water and sewer employees.

No objections were voiced, and Public Works Director Nick Edelman was commended for bringing these matters to the Board.

Laptop Computers.

Alderman Olivarri mentioned that the City's laptops have XP and Microsoft no longer supports it nor provides maintenance for the XP platform. He added that he would like to look at options before he no longer has access. Jim Davis responded that the 2014 Budget does not contain funds for laptops; however he said the only option is to replace the old laptops with newer versions. Alderman Olivarri said there are new aldermen who may also want to use laptops. Mr. Davis will bring this to the Board for approval.

There being no further business to come before the Board of Aldermen, the meeting adjourned at 8:05 p.m.

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

April 17, 2014

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, April 17, 2014, at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Steve Kahrs, Alderman Michelle Myler, Alderman John Olivarri, Alderman Ron Schmitt, and Alderman Kevin Rucker. Alderman Fred Catcott was absent. The City Clerk, Diann Warner, was present and performed the duties of that office.

Mayor's Communications.

Mayor Lyons thanked voters for their support. She said that Osage Beach is an example of positive City government and she thanked the candidates for running clean and fair campaigns.

Citizens Communications.

Carolyn Morris reported on State Aviation Day held on April 8 in Jefferson City and she thanked the City for co-sponsoring the event.

Consent Agenda.

Alderman Schmitt moved to approve the consent agenda which includes minutes of the regular meeting held on April 3, 2014, and the bill list as submitted. Alderman Rucker seconded the motion which was voted on and passed.

Unfinished Business.

Bill No. 14-16. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN AMENDMENT TO THE ZONING MAP OF THE CITY OF OSAGE BEACH, MISSOURI.

Mayor Lyons presented the second and final reading of Bill No. 14-16 by title only. It was noted that Bill No. 14-16 has been available for public review.

Alderman Olivarri moved to approve the second and final reading of Bill No. 14-16. Alderman Myler seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 14-16 and to pass same into Ordinance: "Ayes": Alderman Olivarri, Alderman Kahrs, Alderman Schmitt, Alderman Myler, Alderman Rucker. "Nays": None. "Absent": Alderman Catcott. Bill No. 14-16 was passed and approved as Ordinance No. 14.16.

Bill No. 14-18. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, REPEALING AND REENACTING SECTION 117.020 OF THE CODE RELATING TO OPEN RECORDS TO PROTECT DISCLOSURE OF OPERATIONAL GUIDELINES AND POLICIES OF THE POLICE DEPARTMENT IN RESPONDING TO ANY INCIDENT THAT MAY BE TERRORIST IN NATURE AND PROVIDE A MECHANISM TO ENSURE THAT FINANCIAL RECORDS RELATING TO SUCH GUIDELINES, SHALL BE PUBLIC UNLESS THAT DISCLOSURE WOULD IMPAIR THE SECURITY OR SAFETY OF PERSONS OR REAL PROPERTY, AND TO PROTECT FROM DISCLOSURE ACCESS CODES OR AUTHORIZATION CODES FOR SECURITY SYSTEMS OF REAL PROPERTY

Mayor Lyons presented the second and final reading of Bill No. 14-18 by title only. It was noted that Bill No. 14-18 has been available for public review.

Alderman Rucker moved to approve the second and final reading of Bill No. 14-18. Alderman Olivarri seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 14-18 and to pass same into Ordinance: “Ayes”: Alderman Kahrs, Alderman Schmitt, Alderman Myler, Alderman Rucker., Alderman Olivarri. “Nays”: None. “Absent”: Alderman Catcott. Bill No. 14-18 was passed and approved as Ordinance No. 14.18.

Mayor Lyons recognized Alderman Michelle Myler for her contributions to Osage Beach and presented her with a plaque for her service. Mayor Lyons added that Michelle has done due diligence and she has played an integral part in the operations of the City.

New Business.

Certification of Election Results.

The City Clerk presented the election results as follows:

Camden County

Mayor

Penny Lyons	256
W.W. Bill Stone	127

Alderman Ward I

Kevin Rucker	71
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Alderman Ward II

Michelle Myler	48
Phyllis Marose	86
Bob Matula	29

Alderman Ward III

Fred W. Catcott	59
Thomas (Tom) Walker	79

Collector

John M. Berry	317
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Miller County

Mayor

Penny Lyons	34
W.W. Bill Stone	4

Alderman Ward I

Kevin Rucker	33
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Collector

John Berry

33

Alderman Schmitt moved to accept the election results as presented. Alderman Kahrs seconded the motion which was voted on and passed.

Oaths of Office:

The City Clerk administered the oaths of office to the following: Penny Lyons, Mayor; Kevin Rucker, Alderman Ward 1; Phyllis Marose, Alderman Ward 2; Tom Walker, Alderman Ward 3. John Berry, Collector was not present.

Elected officials took their seat at the dais.

Election of President of the Board of Aldermen.

Alderman Kahrs moved to elect Alderman Schmitt for President of the Board. Alderman Rucker seconded the motion which was voted on and unanimously passed.

Bill No. 14-20. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, APPROVING THE FINAL PLAT OF PARKSIDE VILLAGE RESUBDIVISION, A SUBDIVISION IN OSAGE BEACH, CAMDEN COUNTY, MISSOURI.

City Planner Cary Patterson presented the following Planning Department report:

- Subdivision Name:** Parkside Village Resubdivision Final Plat
- Location:** On the east side of Highway 54 at the Northeast corner of 54 and Nichols Road. (Across from Casey’s and Culvers)
- Section/Township/Range:** 15/39/16
- Applicant:** OFFCOMO1, LLC. / T&K Holdings, LLC.
- Surveyor:** Marler Surveying Company
- Tract Size:** Approximately 13.87 acres
- Number of Lots:** Six Commercial Lots
- Zoning:** C-1 General Commercial
- Surrounding Subdivisions:**
 - North:** Commercial Property, State Park
 - South:** Commercial Property

East: State Park

West: Highway 54 Commercial Corridor

Department Comments:

The Planning Department reviewed the final plat for code compliance and found it to be in order with the subdivision codes for final plats. The applicants have decided to subdivide the properties into separate ownership tracts instead of commercial condominiums. All infrastructure for this development has been constructed. The Planning Department recommends approval of this final plat and the Planning Commission concurred.

Mayor Lyons presented the first reading of Bill No. 14-20 by title only. It was noted that Bill No. 14-20 has been available for public review.

Alderman Kahrs moved to approve the first reading of Bill No. 14-20 as presented. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 14-20. It was noted that Bill No. 14-20 has been available for public review.

Alderman Kahrs moved to approve the second and final reading of Bill No. 14-20. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 14-20 and to pass same into Ordinance: “Ayes”: Alderman Schmitt, Alderman Marose, Alderman Walker, Alderman Rucker, Alderman Olivarri, Alderman Kahrs. “Nays”: None. Bill No. 14-20 was passed and approved as Ordinance No. 14.20.

Bill No. 14-21. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, APPROVING THE FINAL PLAT OF VILLAS AT GRAND GLAIZE EIGHTEENTH AMENDED PLAT, A SUBDIVISION IN OSAGE BEACH, CAMDEN COUNTY, MISSOURI.

City Planner Cary Patterson presented the following Planning Department report:

Subdivision Name: Villas at Grand Glaize 18th Amended Plat

Location: Behind and south of Highway 54 frontage between Winn (54-40) and Murphy (54-47) roads.

Section/Township/Range: 11/39/16

Applicant: Villas at Grand Glaize, L.P.

Surveyor: Harms, Inc.

Total Size: Approximately 11,800 square feet.

Number of Lots: Two (2) town home footprints; zero lot line housing
Lots 155 and 156

Zoning: PUD for Town Home Development

Surrounding Subdivisions:

North: Harper Fosters Subdivision
South: Harper Fosters Subdivision
East: Marcy's Subdivision/unplatted property
West: Amended Harper's Subdivision

Public Improvements: Sewer, water, and street system to serve individual lots. Plans have been submitted and approved as part of the preliminary plat approval. Construction is underway; any improvements required for the lots proposed will require financial assurances filed with the Department if the improvements are not installed at the time of approval.

Department Comments:

The Planning Department reviewed this plat for code compliance and found it to be in order. The public improvements that service these lots have been installed. The Planning Department recommended approval of this plat and the Planning Commission concurred.

Mayor Lyons presented the first reading of Bill No. 14-21 by title only. It was noted that Bill No. 14-21 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill No. 14-21 as presented. Alderman Marose seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 14-21. It was noted that Bill No. 14-21 has been available for public review.

Alderman Rucker moved to approve the second and final reading of Bill No. 14-21. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 14-21 and to pass same into Ordinance: "Ayes": Alderman Marose, Alderman Walker, Alderman Rucker, Alderman Olivarri, Alderman Kahrs, Alderman Schmitt. "Nays": None. Bill No. 14-21 was passed and approved as Ordinance No. 14.21.

Bill No. 14-22. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR THE 2014 SLURRY SEAL WITH VANCE BROTHERS, INC

Public Works Director Nick Edelman explained that bids were opened on Tuesday, March 25, 2014. Vance Brothers, Inc. was the only bidder with a bid amount of \$189,931.98.

This project includes work on a lift station access road that services Alderman Kahrs' house and Lift Station 53-1. The City has had multiple construction projects and maintenance projects on Lift Station 53-1. It is estimated that the City has done 50% of the damage to the roadway and staff met with Steve Kahrs to discuss his driveway. If the project is awarded as is, an agreement with Steve Kahrs must be completed which is on the agenda for the Board to consider.

The Public Works Department has worked with Vance Brothers, Inc., in the past with positive results and recommended awarding the 2014 Slurry Seal project to Vance Brothers, Inc. in the amount of \$189,931.98.

Upon a question on how prices compared to last year, Mr. Edelman explained that both the bid for slurry seal and the crack seal were less than last year.

Mayor Lyons presented the first reading of Bill No. 14-22 by title only. It was noted that Bill No. 14-22 has been available for public review.

Alderman Rucker moved to approve the first reading of Bill No. 14-22 as presented. Alderman Marose seconded the motion which was voted on and passed with Alderman Kahrs abstaining.

Mayor Lyons presented the second and final reading of Bill No. 14-22. It was noted that Bill No. 14-22 has been available for public review.

Alderman Schmitt moved to approve the second and final reading of Bill No. 14-22. Alderman Rucker seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 14-22 and to pass same into Ordinance: "Ayes": Alderman Walker, Alderman Rucker, Alderman Olivarri, Alderman Schmitt, Alderman Marose. "Nays": None. "Abstain": Alderman Kahrs. Bill No. 14-22 was passed and approved as Ordinance No. 14.22.

Bill No. 14-23. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A COST APPORTIONMENT AGREEMENT WITH STEVE KAHRS FOR THE SLURRY SEAL FOR LIFT STATION ACCESS ROAD

Public Works Director Nick Edelman explained that this agreement is for the cost share to slurry seal the Lift Station Access Road which is also the driveway serving 1095 Normandy Road. The cost to slurry seal 1,463.30 square yards is \$3,263.16 and Steve Kahrs has agreed to pay 50% of that amount (\$1,631.58).

Mayor Lyons presented the first reading of Bill No. 14-23 by title only. It was noted that Bill No. 14-23 has been available for public review.

Alderman Marose moved to approve the first reading of Bill No. 14-23 as presented. Alderman Schmitt seconded the motion which was voted on and passed with Alderman Kahrs abstaining.

Mayor Lyons presented the second and final reading of Bill No. 14-23 by title. It was noted that Bill No. 14-23 has been available for public review.

Alderman Rucker moved to approve the second and final reading of Bill No. 14-23. Alderman Marose seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 14-23 and to pass same into Ordinance: “Ayes”: Alderman Rucker, Alderman Olivarri, Alderman Schmitt, Alderman Marose, Alderman Walker. “Nays”: None. “Abstain”: Alderman Kahrs. Bill No. 14-23 was passed and approved as Ordinance No. 14.23.

Presentation by Jim Divincen. Tri-County Lodging Association Administrator

Jim Divincen thanked Police Chief Todd Davis for his work on the committee for the Can-Am Games and he also thanked Osage Beach for their support.

Mr. Divincen presented the new updated media plan the TCLA is using including a contract with Cardinals Radio which will begin in July and digital boards located off of I 35 in Kansas City to maximize the exposure at one of the busiest locations. Mr. Divincen said that the application must be submitted by May 1 to receive matching funds totaling \$255,000 from the Department of Tourism. He asked Board members to consider partnering with TCLA and contribute funds as have Camden and Miller Counties.

Following discussion, Alderman Marose moved to contribute \$2,000 towards the TCLA promotion. Alderman Kahrs seconded the motion which was voted on and unanimously passed.

Alderman Rucker asked Mr. Divincen to notify the City in the fall when the budget for the following year is being discussed.

Alderman Kahrs moved to authorize Mayor Lyons to execute a partnership agreement with the Tri-County Lodging Association. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Mr. Divincen recognized Alderman John Olivarri for attending all TCLA meetings.

Authorize Agreement with Systems Manufacturing Inc. for SCADA Upgrades.

Public Works Director Nick Edelman explained that the City’s current SCADA (Supervisory Control and Data Acquisition) system is utilized for remote monitoring and control of the City’s water and sewer system. It uses radio transmitters and receivers along with PLC’s (Programmable Logic Controller) to send level data along various alarms to the Public Works facility. The current system is in need of substantial upgrades to improve the reliability of communication and data acquisition. The new improvements include installation of a new wireless support at Swiss Village and Bluff water tower sites. This will improve the reliability of the data and a stronger signal. Along with the new wireless support, the PLC’s and radios will be installed at Columbia College tower, Sands, Rockway, KK Equalization Basin, 53-1, and KK 4-9 Lift Stations. This is the first phase of this project. Mr. Edelman explained that if this is approved, he would like to upgrade other lift station sites in the future. This project will provide the support for future upgrades.

The current system is maintained by System Manufacturing, Inc. Public Works Director Edelman recommended the improvements be made and enter into an agreement with System Manufacturing, Inc. in the amount of \$92,583.

The account breakdown is as follows:

30-00-773222 - \$46,291.50

35-00-773222 - \$46,291.50

Alderman Rucker moved to authorize the agreement with Systems Manufacturing Inc. for SCADA upgrades as recommended in the amount of \$92,583. Alderman Olivarri seconded the motion which was voted on and unanimously passed.

Bid Award. Service Crane for Sewer Truck

Public Works Director Edelman explained that this purchase is for a new service crane for the recently purchased sewer truck. The budgeted amount for both the truck and crane was \$44,000. The cost of the truck was \$33,337. This left \$10,663 for the crane.

Knapheide Truck Equipment submitted the only bid in the amount of \$10,420. The Public Works Department recommends awarding the bid to Knapheide in the amount of \$10,420.

Alderman Marose moved to award the bid for the service crane for the sewer truck to Knapheide Truck Equipment in the amount of \$10,420 as recommended. Alderman Rucker seconded the motion which was voted on and unanimously passed.

Bid Award. Electrical Parts for Sewer Department.

Public Works Director Edelman explained that bids were advertised for miscellaneous electrical components and two bids were received. Neither vendor bid the entire parts list because they either do not supply those items or did not have an equal. Additionally, the two bidders combined could not supply the entire parts list, therefore, Mr. Edelman recommended rejecting all bids.

Mr. Edelman said some of the items will be separated into multiple bids and bids will be solicited in the near future.

Alderman Schmitt moved to reject all bids for the electrical parts as recommended by Public Works Director Nick Edelman. Alderman Marose seconded the motion which was voted on and unanimously passed.

Bid Award. Generator Maintenance

Public Works Director Edelman explained that bids were solicited for the maintenance of the City's ten generators. The bid specifications requested that all fluids be changed and that replacement of air filters be included in the bid along with other items. The one bid that was received did not include cooling fluid and air filters in their bid and listed it as an extra cost. Due to this bid qualification, Mr. Edelman recommended rejecting all bids.

Alderman Schmitt moved to reject all bids for generator maintenance as recommended. Alderman Rucker seconded the motion which was voted on and unanimously passed.

Supplemental Agreement No. 1 to Remove Soft Subgrade Materials.

Public Works Director explained that during the excavation for the foundation for the T-Hangars at Lee C. Fine Memorial Airport, Curtis-Manes-Schulte found unsuitable material for the building improvements. They had their geotechnical engineer come onsite to review the soil characteristics and the material is a high plastic soil. This material is rutting under loads and if this material is not removed prior to placement of the concrete and the building, there could be premature concrete failure when under loads from airplanes. CMT, the City's consultant, had performed some soil testing prior to the project going out for bids. The material was acceptable at that time, but it was border line.

Public Works Director Edelman has asked the contractor for pricing for this additional work but they were unable to come to an agreement on the number of man hours or equipment needed for this work. Both parties would like to proceed on a time and material basis. The contractor's estimated cost for this work was \$59,599.

Mr. Edelman spoke with MoDOT Aviation about removal of this material and they agree with proceeding with removal of this material. The City is being reimbursed for this construction from MoDOT Aviation in the amount of 90%. They will be reimbursing us in the same percentage for this work. The City's cost for this work based upon the original estimate would be approximately \$5,960 from line item 45-00-773020 Hangar Project \$742,000.

Mr. Edelman recommended proceeding on a time and material basis in an amount not to exceed \$59,599. He added that a supplemental agreement will be brought to the Board once the work is completed.

Alderman Walker moved to approve Supplemental Agreement No. 1 to remove soft subgrade materials at Lee C. Fine Memorial Airport in an amount not to exceed \$59,599 as recommended. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Communication from Board Members.

Alderman Schmitt. Ron Schmitt congratulated all returning elected officials and the new members.

Alderman Marose. Phyllis Marose said she was privileged to be elected and that she was looking forward to serving. She also commented that she had been told by Tallman Company that the street located between the Post Office and the Thomas Building was a City street. Public Works Director Nick Edelman responded that all streets around the Post Office are private and that he has spoken to the Osage Beach Special Road District to see if they are interested in improving the road.

Alderman Walker. Tom Walker reported that it was an honor to be elected. He said he had an opportunity to attend the budget review session on Tuesday and he was impressed by staff and he said it is evident they know what they are doing.

Alderman Kahrs. Steve Kahrs congratulated the newly elected officials and he said it had been a pleasure to work with Fred and Michelle.

Alderman Rucker. Kevin Rucker said it was an honor to serve the citizens and he congratulated elected officials. Alderman Rucker asked about the status of Golf Road. Mayor Lyons commented

that the City has been in discussions with property owners on both sides of Golf Road. City Attorney Rucker offered to speak to Alderman Rucker about Golf Road when he returns from vacation.

Alderman Olivarri. John Olivarri welcomed Phyllis and Tom. He thanked the City for the opportunity of attending the Lake Business Conference at Tan-Tar-A last week. He reported that he attended the 6th Annual Crime Victims' Rights breakfast and he has a better appreciation for those who do the job to support families. He reported that he attended the LOREDC meeting today and on April 23 at 2:00 p.m., a meeting is scheduled in Eldon dealing with entrepreneurship.

Staff Communications.

City Administrator. Nancy Viselli congratulated the newly elected officials and asked them to stop to see her.

City Attorney. Ed Rucker congratulated the newly elected officials. Regarding a question that had been asked by Alderman Rucker regarding approval of minutes for committees that meet infrequently, Mr. Rucker explained that there is nothing in the state statutes and he plans to develop an ordinance to address this issue.

City Clerk. Diann Warner congratulated the newly elected officials. She announced that Helen Eidson, Court Clerk, is retiring after more than 33 years with the City and a reception will be held for her on April 30 at 3:00.

Police Chief. Todd Davis reported that a National Weather Spotters Class is scheduled on May 8 and he asked anyone interested in attending to contact him.

City Planner. Cary Patterson reported he had an opportunity to visit the legislature and observe the legislative process during the Camden County Leadership Program. He said that Representatives Rocky Miller and Diane Franklin are both very involved in the process. He voiced his appreciation for the opportunity to attend the Lake Business Conference last week.

Public Works Director. Nick Edelman reported that the Transportation Advisory Committee will meet on April 24 at 2:00 p.m. on the 3rd floor at the Camden County Courthouse to explain the process for projects in Miller, Morgan, Camden and Laclede counties. Mr. Edelman announced that he will be on vacation next week.

Airport Manager. Budd Hyde congratulated the newly elected officials and thanked the City for the opportunity to attend the State Aviation Day in Jefferson City and for the opportunity to attend the Missouri State Aviation Council.

There being no further business to come before the Board, the meeting adjourned at 7:50 p.m.

I, Diann Warner, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on April 17, 2014.

Diann Warner, City Clerk

Penny Lyons, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
May 1, 2014**

Bills Paid Prior to Board Meeting	286,554.38
Payroll Paid Prior to Board Meeting	121,712.45
SRF Transfer Prior to Board Meeting	227,947.20
TIF Transfer Prewitt's Pt	79,978.50
TIF Transfer Dierbergs	20,059.05
Bills Pending Board Approval	259,945.63
Total Expenses	<u>996,197.21</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS	570.16
			ADJUST PR DEDUCTIONS	15.82-
			Dental Insurance Premiums	582.82
			Dental Insurance Premiums	557.48
			Health Insurance Premium	34.78
			Health Insurance Premium	34.78
			Health Insurance Contribut	639.00
			Health Insurance Contribut	603.50
			Health Insurance Contribut	440.00
			Health Insurance Contribut	440.00
			Health Insurance Premiums	106.78
			Health Insurance Premiums	106.78
			Vision Insurance Contribut	123.74
			Vision Insurance Contribut	112.98
			Vision Insurance Contribut	24.44
			Vision Insurance Contribut	24.44
			Vision Insurance Contribut	67.86
			Vision Insurance Contribut	67.86
		FAMILY SUPPORT PAYMENT CENTER	Case #81106219	225.00
		MO DEPT OF REVENUE	State Withholding	3,528.75
		INTERNAL REVENUE SERVICE	Fed WH	11,345.60
			FICA	6,624.38
			Medicare	1,549.22
		PRE PAID LEGAL SERVICES INC DBA	ADJUST PAYROLL DEDUCTIONS	0.02-
			Pre-Paid Legal Premiums	36.88
			Pre-Paid Legal Premiums	36.88
		ICMA	Retirment 457 &	651.65
			Retirement 457	765.00
			Loan Repayments	828.09
			Loan Repayments	662.97
			Loan Repayments	403.52
			Loan Repayments	306.58
			Loan Repayments	345.86
			Loan Repayments	377.55
			Loan Repayments	298.81
			Loan Repayments	372.42
			Loan Repayments	62.19
			Retirment Roth IRA %	55.35
			Retirement Roth IRA	290.00
		COLONIAL LIFE & ACCIDENT	ADJUST PR DEDUCTIONS	0.02-
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	8.13
			Colonial Supplemental Insu	8.13
		AFLAC	ADJUST PR DEDUCTIONS	30.88-
			Aflac Insurance Premiums	135.12
			Aflac Insurance Premiums	104.24
		AFLAC GROUP INSURANCE	ADJUST PR DEDUCTIONS	20.46-
			Aflac Critical Illness Pol	20.46
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	1,412.28
			American Fidelity	1,376.00
			Amerian Fidelity	961.79
			Amerian Fidelity	936.89
			ADJUST PAYROLL DEDUCTIONS	530.96-
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	243.76
			ADJUST PAYROLL DEDUCTIONS	55.37-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	53.10
			Group Life Ins and Buy Up	40.10
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	1,321.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	333.25
			Flex Account	10.00
			Flex Account	197.49
		TEXAS LIFE INSURANCE CO	ADJUST PR DEDUCTIONS	0.03-
			Texas Life After Tax	135.01
			Texas Life After Tax	135.01
		ONE TIME VENDOR CAMDEN COUNTY CIRCUIT	CITATION NO:130910454-01	400.00
		CAMDEN COUNTY CIRCUIT	CITATION NO:130910455-01	75.00
			TOTAL:	40,619.02
Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA	211.06
			Medicare	49.36
		ICMA	Retirement 401	166.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	104.20
			TOTAL:	530.62
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	6.20
			Medicare	1.45
			TOTAL:	7.65
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	59.52
			Dental Insurance Premiums	59.52
			Health Insurance Contribut	497.62
			Health Insurance Contribut	497.62
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Vision Insurance Contribut	7.54
			Vision Insurance Contribut	7.54
		INTERNAL REVENUE SERVICE	FICA	434.85
			Medicare	101.69
		BANKCARD CENTER 3374	TONER	124.24
			MO MUNICIPAL LEAGUE	200.00
		ICMA	Retirement 401	433.72
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	22.90
			Group Life Ins and Buy Up	22.90
			Short Term Disability Ins	13.20
			Short Term Disability Ins	13.20
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	150.00
			TOTAL:	3,505.42
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	89.28
			Dental Insurance Premiums	89.28
			Health Insurance Contribut	497.62
			Health Insurance Contribut	497.62
			Health Insurance Contribut	859.36
			Health Insurance Contribut	859.36
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	7.54
			Vision Insurance Contribut	7.54
		INTERNAL REVENUE SERVICE	FICA	307.20
			Medicare	71.84
		ICMA	Retirement 401	308.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BANKCARD CENTER 5352	HOLIDAY INN - URLICKS	137.10
			HOLIDAY INN - WARNER	411.15
			DATER STAMP INK PAD	31.95
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	22.36
			Group Life Ins and Buy Up	22.36
			Short Term Disability Ins	7.95
			Short Term Disability Ins	7.95
			Short Term Disability Ins	13.20
			Short Term Disability Ins	13.20
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00
			TOTAL:	4,497.66
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	59.52
			Dental Insurance Premiums	59.52
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	995.24
			Health Insurance Contribut	995.24
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		INTERNAL REVENUE SERVICE	FICA	489.23
			Medicare	114.41
		ICMA	Retirement 401	483.36
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	30.07
			Group Life Ins and Buy Up	30.07
			Short Term Disability Ins	26.40
			Short Term Disability Ins	26.40
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00
			TOTAL:	4,457.08
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribu	266.04
			Health Insurance Contribu	266.04
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
		MMACJA	MUNICIPAL JUDGE ANNUAL CON	275.00
		INTERNAL REVENUE SERVICE	FICA	95.23
			Medicare	22.27
		ICMA	Retirement 401	92.76
		MO STATE UNIVERSITY/MNGMT DEVELOPMNT I	COURT CLERK ANNUAL CONF	250.00
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	10.42
			Amerian Fidelity	10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	2.20
			Group Life Ins and Buy Up	2.20
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
			TOTAL:	1,343.72
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76
			Health Insurance Contribut	497.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	497.62
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
		INTERNAL REVENUE SERVICE	FICA	300.15
			Medicare	70.20
		ICMA	Retirement 401	293.68
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	14.97
			Group Life Ins and Buy Up	14.97
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	1,847.71
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	89.28
			Dental Insurance Premiums	89.28
			Health Insurance Contribut	1,492.86
			Health Insurance Contribut	1,492.86
			Vision Insurance Contribut	16.17
			Vision Insurance Contribut	16.17
		INTERNAL REVENUE SERVICE	FICA	329.25
			Medicare	77.00
		ICMA	Retirement 401	329.76
		BANKCARD CENTER 2268	PHONE CASE	12.98
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	21.15
			Group Life Ins and Buy Up	21.15
			Short Term Disability Ins	19.80
			Short Term Disability Ins	19.80
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00
			TOTAL:	4,252.51
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	59.52
			Dental Insurance Premiums	59.52
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	193.76
			Health Insurance Contribut	193.76
			Health Insurance Contribut	497.62
			Health Insurance Contribut	497.62
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
		ALLIED WASTE SERVICES #435	CITY PARK TRASH SERVICE	45.62
		AMEREN MISSOURI	LOWER DIAMOND LIGHTS	10.36
			BALL DIAMONDS CONS STAND	15.36
			HWY 42 BALL PK LTS	10.61
		INTERNAL REVENUE SERVICE	FICA	277.08
			Medicare	64.79
		BANKCARD CENTER 3374	SWING REPAIR PARTS	147.70
			PADDLES, SEATS, ADULT TYPE	139.04
		ICMA	Retirement 401	234.10
		BANKCARD CENTER 5352	DRILL, WRENCHES, CHARGER	136.74
			JD FIELD GROOMER	28.36
			FRY CUTTER	90.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SCREWS	112.96
			CARB REPAIR KIT	94.47
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	17.29
			Group Life Ins and Buy Up	17.29
			Short Term Disability Ins	19.80
			Short Term Disability Ins	19.80
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
			TOTAL:	4,089.53
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		INTERNAL REVENUE SERVICE	FICA	125.68
			Medicare	29.39
		BANKCARD CENTER 3374	EMPLOYMENT ADVERTISING	3.00
			EMPLOYMENT ADVERTISING	3.00
			PRE EMPLMNT BCKGRND CK	23.00
		ICMA	Retirement 401	125.07
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	7.49
			Group Life Ins and Buy Up	7.49
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	1,338.74
Overhead	General Fund	AT & T/CITY HALL	APR SERVICES	2,499.61
		DIRECTOR OF REVENUE	URLICKS NOTARY APPLICATION	25.00
			TOTAL:	2,524.61
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	654.72
			Dental Insurance Premiums	595.20
			Dental Insurance Premium	68.32
			Dental Insurance Premium	68.32
			Health Insurance Contribu	266.04
			Health Insurance Contribu	266.04
			Health Insurance Contribut	968.80
			Health Insurance Contribut	775.04
			Health Insurance Contribut	2,985.72
			Health Insurance Contribut	2,488.10
			Health Insurance Contribut	5,156.16
			Health Insurance Contribut	5,156.16
			Health Insurance Premiums	504.68
			Health Insurance Premiums	504.68
			Vision Insurance Contribut	53.90
			Vision Insurance Contribut	43.12
			Vision Insurance Contribut	9.45
			Vision Insurance Contribut	9.45
			Vision Insurance Contribut	37.70
			Vision Insurance Contribut	37.70
		INTERNAL REVENUE SERVICE	FICA	2,796.57
			Medicare	654.06
		PETTY CASH	FUEL	15.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			POSTAGE	6.49
		ICMA	Retirement 401	2,701.46
		LOU FUSZ FORD INC.	4 2014 POLICE INTERCEPTORS	104,520.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	20.84
			American Fidelity	20.84
			Amerian Fidelity	10.42
			Amerian Fidelity	10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	174.85
			Group Life Ins and Buy Up	158.44
			Short Term Disability Ins	178.20
			Short Term Disability Ins	165.00
		BANKCARD CENTER 0833	HAMPTON INN, TULSA - DAVIS	249.00
		JP MORGAN CHASE BANK	HSA Contribution	150.00
			HSA Family/Dep. Contributi	1,200.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	20.84
			Flex Account	20.84
			TOTAL:	133,723.06
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	208.32
			Dental Insurance Premiums	208.32
			Dental Insurance Premium	51.24
			Dental Insurance Premium	51.24
			Health Insurance Contribut	387.52
			Health Insurance Contribut	387.52
			Health Insurance Contribut	995.24
			Health Insurance Contribut	995.24
			Health Insurance Contribut	1,718.72
			Health Insurance Contribut	1,718.72
			Vision Insurance Contribut	21.56
			Vision Insurance Contribut	21.56
			Vision Insurance Contribut	7.56
			Vision Insurance Contribut	7.56
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		INTERNAL REVENUE SERVICE	FICA	669.93
			Medicare	156.68
		PETTY CASH	NOTARY FEE	7.00
			NOTARY FEE	7.00
			NOTARY FEE	3.00
			NOTARY FEE	3.00
			NOTARY FEE	3.00
			NOTARY FEE	3.00
			NOTARY FEE	3.00
			NOTARY FEE	3.00
			NOTARY FEE	7.00
		ICMA	Retirement 401	679.84
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
			Amerian Fidelity	10.42
			Amerian Fidelity	10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	57.58
			Group Life Ins and Buy Up	57.58
			Short Term Disability Ins	16.58
			Short Term Disability Ins	16.58
			Short Term Disability Ins	52.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	52.80
		BANKCARD CENTER 0833	BED BATH & BEYOND	149.97
			BED BATH & BEYOND CREDIT	86.77-
			NOTARY STAMPS, RECORD BOOK	61.75
		JP MORGAN CHASE BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	<u>375.00</u>
			TOTAL:	9,206.86
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	59.52
			Dental Insurance Premiums	59.52
			Health Insurance Contribut	193.76
			Health Insurance Contribut	193.76
			Health Insurance Contribut	497.62
			Health Insurance Contribut	497.62
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		INTERNAL REVENUE SERVICE	FICA	273.37
			Medicare	63.92
		ICMA	Retirement 401	268.42
		BANKCARD CENTER 5352	ENGINEERING 24X36, 18X24	182.88
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	2.61
			American Fidelity	2.61
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	16.33
			Group Life Ins and Buy Up	16.33
			Short Term Disability Ins	14.85
			Short Term Disability Ins	14.84
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	2,478.00
Information Technology	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Premium	231.26
			Health Insurance Premium	231.26
			Health Insurance Contribut	193.76
			Health Insurance Contribut	193.76
			Vision Insurance Contribut	3.78
			Vision Insurance Contribut	3.78
		INTERNAL REVENUE SERVICE	FICA	308.58
			Medicare	72.17
		ICMA	Retirement 401	299.62
		VERIZON WIRELESS	SERVICE 02/22-03/21/14	80.02
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	15.63
			Group Life Ins and Buy Up	15.63
			Short Term Disability Ins	13.20
			Short Term Disability Ins	13.20
		JP MORGAN CHASE BANK	HSA Contribution	37.50
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	10.42
			Flex Account	<u>10.42</u>
			TOTAL:	1,827.67
Emergency Management	General Fund	BANKCARD CENTER 0833	MO EMERGENCY MNGNT CONF	<u>300.00</u>
			TOTAL:	300.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Economic Development	General Fund	LAKE OF THE OZARKS REG ECON DEV COUNCI	2014 MEMBERSHIP	1,000.00
			TOTAL:	1,000.00
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	101.36
			Dental Insurance Premiums	101.36
			Health Insurance Premium	34.78
			Health Insurance Premium	34.78
			Health Insurance Contribut	58.92
			Health Insurance Contribut	58.92
			Health Insurance Contribut	60.20
			Health Insurance Contribut	60.20
			Health Insurance Premiums	106.78
			Health Insurance Premiums	106.78
			Health Insurance Contribut	23.76
			Health Insurance Contribut	23.76
			Vision Insurance Contribut	3.54
			Vision Insurance Contribut	3.54
			Vision Insurance Contribut	5.46
			Vision Insurance Contribut	5.46
			Vision Insurance Contribut	20.15
			Vision Insurance Contribut	20.15
		MO DEPT OF REVENUE	State Withholding	542.85
		INTERNAL REVENUE SERVICE	Fed WH	1,533.85
			FICA	1,047.09
			Medicare	244.87
		ICMA	Retirement 457	175.73
			Loan Repayments	100.30
			Loan Repayments	60.91
			Loan Repayments	16.89
			Retirement Roth IRA	16.75
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	75.14
			American Fidelity	75.14
			Amerian Fidelity	97.54
			Amerian Fidelity	97.54
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	2.50
			Group Life Ins and Buy Up	2.50
		JP MORGAN CHASE BANK	HSA Contribution	20.00
			HSA Family/Dep. Contributi	72.31
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.43
			Texas Life After Tax	7.43
			TOTAL:	5,026.67
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	238.08
			Dental Insurance Premiums	238.08
			Dental Insurance Premium	39.29
			Dental Insurance Premium	39.28
			Health Insurance Premium	231.26
			Health Insurance Premium	231.26
			Health Insurance Contribut	445.65
			Health Insurance Contribut	445.65
			Health Insurance Contribut	826.04
			Health Insurance Contribut	826.04
			Health Insurance Contribut	1,293.34
			Health Insurance Contribut	1,293.35
			Health Insurance Premiums	504.68
			Health Insurance Premiums	504.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	178.02
			Health Insurance Contribut	178.02
			Vision Insurance Contribut	3.56
			Vision Insurance Contribut	3.56
			Vision Insurance Contribut	5.47
			Vision Insurance Contribut	5.48
			Vision Insurance Contribut	20.13
			Vision Insurance Contribut	20.13
		AMEREN MISSOURI	STREET LIGHTS	3,662.55
			STREET LIGHTS	1,385.36
		AMEREN MISSOURI	LTG PALISADES COMMON	109.77
			MAINT SALT BLDG	9.79
		INTERNAL REVENUE SERVICE	FICA	1,047.10
			Medicare	244.87
		BANKCARD CENTER 3374	OIL FURNACE FILTERS	35.88
		ICMA	Retirement 401	1,018.92
		LOWE'S	25-CT 36-IN TALL WD LANDS	7.27
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	13.03
			American Fidelity	13.03
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	62.45
			Group Life Ins and Buy Up	62.45
			Short Term Disability Ins	2.60
			Short Term Disability Ins	2.60
			Short Term Disability Ins	71.35
			Short Term Disability Ins	71.34
		JP MORGAN CHASE BANK	HSA Contribution	86.25
			HSA Family/Dep. Contributi	350.25
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	24.28
			Flex Account	24.28
			TOTAL:	15,876.47
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	61.06
			Dental Insurance Premiums	61.06
			Health Insurance Contribut	76.69
			Health Insurance Contribut	76.69
			Health Insurance Contribut	46.60
			Health Insurance Contribut	46.60
			Health Insurance Contribut	23.76
			Health Insurance Contribut	23.76
			Vision Insurance Contribut	11.63
			Vision Insurance Contribut	11.63
			Vision Insurance Contribut	2.44
			Vision Insurance Contribut	2.44
			Vision Insurance Contribut	10.02
			Vision Insurance Contribut	10.02
		MO DEPT OF REVENUE	State Withholding	270.19
		INTERNAL REVENUE SERVICE	Fed WH	871.11
			FICA	540.49
			Medicare	126.42
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums	11.98
			Pre-Paid Legal Premiums	11.98
		ICMA	Retirement 457	76.30
			Loan Repayments	36.07
			Loan Repayments	48.30
			Loan Repayments	42.21
			Loan Repayments	68.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Loan Repayments	103.62
			Retirement Roth IRA	16.50
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	60.58
			American Fidelity	60.58
			Amerian Fidelity	82.65
			Amerian Fidelity	82.65
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	2.50
			Group Life Ins and Buy Up	2.50
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	81.91
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	40.69
			Texas Life After Tax	40.69
			TOTAL:	3,142.38
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	143.44
			Dental Insurance Premiums	143.44
			Dental Insurance Premium	22.21
			Dental Insurance Premium	22.20
			Health Insurance Contribut	251.89
			Health Insurance Contribut	251.89
			Health Insurance Contribut	1,074.84
			Health Insurance Contribut	1,074.84
			Health Insurance Contribut	1,001.15
			Health Insurance Contribut	1,001.15
			Health Insurance Contribut	178.03
			Health Insurance Contribut	178.02
			Vision Insurance Contribut	11.65
			Vision Insurance Contribut	11.65
			Vision Insurance Contribut	2.45
			Vision Insurance Contribut	2.45
			Vision Insurance Contribut	10.02
			Vision Insurance Contribut	10.02
		AMEREN MISSOURI	BLUFF RD WATER TOWER	891.73
			COLLEGE WELL BEHIND CHURCH	1,274.65
		RICHARDS, RON	MILEAGE REIMB 04/02-04/08/	91.39
		INTERNAL REVENUE SERVICE	FICA	540.51
			Medicare	126.42
		BANKCARD CENTER 3374	OIL FURNACE FILTERS	35.87
		ICMA	Retirement 401	539.05
		LOWE'S	25-CT 36-IN TALL WD LANDS	7.28
			SPRAY TIP SET	26.58
		DOLLISON, JOE	MILEAGE REIMB 03/05-03/11/	25.20
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	2.61
			American Fidelity	2.61
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	37.71
			Group Life Ins and Buy Up	37.71
			Short Term Disability Ins	10.87
			Short Term Disability Ins	10.87
			Short Term Disability Ins	26.67
			Short Term Disability Ins	26.66
		JP MORGAN CHASE BANK	HSA Contribution	48.75
			HSA Family/Dep. Contributi	261.75
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	3.44
			Flex Account	3.44
			TOTAL:	9,423.11
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	78.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premiums	78.31
			Health Insurance Contribut	112.89
			Health Insurance Contribut	112.89
			Health Insurance Contribut	33.20
			Health Insurance Contribut	33.20
			Health Insurance Contribut	24.48
			Health Insurance Contribut	24.48
			Vision Insurance Contribut	11.73
			Vision Insurance Contribut	11.73
			Vision Insurance Contribut	3.38
			Vision Insurance Contribut	3.38
			Vision Insurance Contribut	15.07
			Vision Insurance Contribut	15.07
		MO DEPT OF REVENUE	State Withholding	456.21
		INTERNAL REVENUE SERVICE	Fed WH	1,507.73
			FICA	1,024.41
			Medicare	239.59
		ICMA	Retirment 457 &	98.43
			Retirement 457	131.16
			Loan Repayments	93.41
			Loan Repayments	56.78
			Loan Repayments	73.22
			Loan Repayments	66.51
			Loan Repayments	12.57
			Retirement Roth IRA	16.75
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	102.59
			American Fidelity	102.59
			Amerian Fidelity	83.76
			Amerian Fidelity	83.76
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	2.50
			Group Life Ins and Buy Up	2.50
		JP MORGAN CHASE BANK	HSA Contribution	17.50
			HSA Family/Dep. Contributi	57.78
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.21
			Texas Life After Tax	7.21
			TOTAL:	4,802.29
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	183.92
			Dental Insurance Premiums	183.92
			Dental Insurance Premium	40.98
			Dental Insurance Premium	41.00
			Health Insurance Contribut	465.02
			Health Insurance Contribut	465.02
			Health Insurance Contribut	1,582.46
			Health Insurance Contribut	1,582.46
			Health Insurance Contribut	713.27
			Health Insurance Contribut	713.26
			Health Insurance Contribut	183.41
			Health Insurance Contribut	183.42
			Vision Insurance Contribut	11.74
			Vision Insurance Contribut	11.74
			Vision Insurance Contribut	3.42
			Vision Insurance Contribut	3.41
			Vision Insurance Contribut	15.09
			Vision Insurance Contribut	15.09
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	3,667.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMEREN MISSOURI	701 PA HE TSI	9.79
		INTERNAL REVENUE SERVICE	FICA	1,024.38
			Medicare	239.58
		BANKCARD CENTER 3374	OIL FURNACE FILTERS	35.87
		ICMA	Retirement 401	918.90
		LOWE'S	25-CT 36-IN TALL WD LANDS	7.27
		PEDROLA, TOM	MILEAGE REIMB 04/02-04/08/	16.91
		STARK, CHAD	MILEAGE REIMB 04/02-04/08/	76.16
			MILEAGE REIMB 04/09-04/15/	19.04
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	13.01
			American Fidelity	13.01
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	50.45
			Group Life Ins and Buy Up	50.45
			Short Term Disability Ins	2.53
			Short Term Disability Ins	2.53
			Short Term Disability Ins	58.73
			Short Term Disability Ins	58.76
		JP MORGAN CHASE BANK	HSA Contribution	90.00
			HSA Family/Dep. Contributi	363.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	3.54
			Flex Account	3.54
		HAWK, JIM	MILEAGE REIMB 04/09-04/15/	81.98
			TOTAL:	13,205.84
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	63.35
			Dental Insurance Premiums	63.35
			Health Insurance Contribut	35.50
			Health Insurance Contribut	35.50
			Health Insurance Contribut	60.00
			Health Insurance Contribut	60.00
			Vision Insurance Contribut	5.38
			Vision Insurance Contribut	5.38
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	15.08
			Vision Insurance Contribut	15.08
		MO DEPT OF REVENUE	State Withholding	418.00
		INTERNAL REVENUE SERVICE	Fed WH	1,150.92
			FICA	799.90
			Medicare	187.08
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums	16.95
			Pre-Paid Legal Premiums	16.95
		ICMA	Loan Repayments	62.73
		AFLAC	Aflac Insurance Premiums	18.70
			Aflac Insurance Premiums	18.70
		AFLAC GROUP INSURANCE	Aflac Critical Illness Pol	2.93
			Aflac Critical Illness Pol	2.93
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	126.27
			American Fidelity	126.27
			Amerian Fidelity	159.20
			Amerian Fidelity	159.20
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	62.20
			Group Life Ins and Buy Up	62.20
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	62.50
			TOTAL:	3,816.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	148.80
			Dental Insurance Premiums	148.80
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	193.76
			Health Insurance Contribut	193.76
			Health Insurance Contribut	497.62
			Health Insurance Contribut	497.62
			Health Insurance Contribut	1,289.04
			Health Insurance Contribut	1,289.04
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	15.08
			Vision Insurance Contribut	15.08
		INTERNAL REVENUE SERVICE	FICA	799.90
			Medicare	187.08
		ICMA	Retirement 401	607.47
		AFLAC GROUP INSURANCE	Aflac Critical Illness Pol	10.42
			Aflac Critical Illness Pol	10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	37.46
			Group Life Ins and Buy Up	37.46
			Short Term Disability Ins	8.26
			Short Term Disability Ins	8.26
			Short Term Disability Ins	33.00
			Short Term Disability Ins	33.00
		BANKCARD CENTER 0833	BLS INSTRUCTOR ESSENTIALS	60.00
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	300.00
			TOTAL:	6,507.55
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	32.94
			Dental Insurance Premiums	32.94
			Health Insurance Contribut	35.50
			Health Insurance Contribut	35.50
			Health Insurance Contribut	20.00
			Health Insurance Contribut	20.00
			Vision Insurance Contribut	10.76
			Vision Insurance Contribut	10.76
			Vision Insurance Contribut	3.01
			Vision Insurance Contribut	3.01
		MO DEPT OF REVENUE	State Withholding	56.60
		INTERNAL REVENUE SERVICE	Fed WH	199.48
			FICA	196.09
			Medicare	45.85
		ICMA	Retirment 457 &	122.71
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	24.90
			Amerian Fidelity	24.90
			TOTAL:	874.95
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	77.38
			Dental Insurance Premiums	77.38
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	310.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	310.02
			Health Insurance Contribut	497.62
			Health Insurance Contribut	497.62
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	3.02
			Vision Insurance Contribut	3.02
		AMEREN MISSOURI	1111 LEE C FINE RD WELL	52.95
			LO STATE PARK LOCALZR	38.52
			AIRPORT FIREHOUSE	136.94
			KAISER TERMINAL BLDG	333.28
			NEW AIRPORT HANGAR	86.43
		INTERNAL REVENUE SERVICE	FICA	196.09
			Medicare	45.85
		ICMA	Retirement 401	179.92
		LOWE'S	EL KOHLER RIDGEWOOD WHT W	49.36
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	10.86
			Group Life Ins and Buy Up	10.86
			Short Term Disability Ins	4.62
			Short Term Disability Ins	4.62
			Short Term Disability Ins	13.20
			Short Term Disability Ins	13.20
		JP MORGAN CHASE BANK	HSA Contribution	22.50
			HSA Family/Dep. Contributi	150.00
			TOTAL:	4,040.36
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	17.74
			Dental Insurance Premiums	17.74
			Health Insurance Contribut	20.00
			Health Insurance Contribut	20.00
			Vision Insurance Contribut	0.75
			Vision Insurance Contribut	0.75
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		MO DEPT OF REVENUE	State Withholding	61.40
		INTERNAL REVENUE SERVICE	Fed WH	206.09
			FICA	168.95
			Medicare	39.52
		ICMA	Retirment 457 &	81.81
			TOTAL:	642.29
Grand Glaize Airport	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	41.66
			Dental Insurance Premiums	41.66
			Health Insurance Contribut	77.50
			Health Insurance Contribut	77.50
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Vision Insurance Contribut	0.76
			Vision Insurance Contribut	0.76
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		INTERNAL REVENUE SERVICE	FICA	168.95
			Medicare	39.52
		ICMA	Retirement 401	166.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	9.19
			Group Life Ins and Buy Up	9.19
			Short Term Disability Ins	3.08
			Short Term Disability Ins	3.08
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
		JP MORGAN CHASE BANK	HSA Contribution	52.50
			HSA Family/Dep. Contributi	75.00
			TOTAL:	1,646.60

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

10	General Fund	217,549.86
20	Transportation	20,903.14
30	Water Fund	12,565.49
35	Sewer Fund	18,008.13
40	Ambulance Fund	10,323.56
45	Lee C. Fine Airport Fund	4,915.31
47	Grand Glaize Airport Fund	2,288.89
GRAND TOTAL:		286,554.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
Mayor & Board	General Fund	AMERICAN STAMP & MARKING PROD INC	SLIMLINE INSERTS	35.90		
		LAKE OF THE OZARKS REGIONAL PLANNING C	MEMBERSHIP	<u>1,103.80</u>		
			TOTAL:	1,139.70		
City Attorney	General Fund	WEST	INFORMATION CHARGES	<u>249.52</u>		
			TOTAL:	249.52		
Building Inspection	General Fund	QUILL	LEGAL EXPAN FILE JACKETS	<u>39.33</u>		
			TOTAL:	39.33		
Building Maintenance	General Fund	CONSOLIDATED ELECTRICAL DISTR, INC	LAMPS	56.23		
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT COCO, TEA	123.65		
		LAKE RECHARGE & FIRE EQUIPMENT LLC	INSPECTIONS, RECHARGES, TE	512.75		
			INSPECTIONS, RECHARGES, TE	150.00		
			INSPECTIONS, RECHARGE, TES	78.00		
		GEO-ENTERPRISES, INC	R-22, CAPACITOR, LABOR	121.67		
			R-22, CAPACITOR, LABOR	3,000.00		
		EZARD'S	FASTENERS	0.60		
		STAPLES ADVANTAGE	BOWLS, PLATES, TOWELS, TIS	86.21		
			CUPS, AIR FRSHNR, TOWELS, T	216.05		
		SOUTHTOWN GRAPHIX	FLAGPOLE REPAIR	<u>45.00</u>		
			TOTAL:	4,390.16		
		Parks	General Fund	MEEKS BUILDING CENTER	DEADBOLT	42.99
					NUTS, BOLTS, WASHERS	1.29
FLEET ONE	PARKS FUEL			259.35		
	PARKS FUEL			203.64		
GAMETIME	MOLDED GRIPS, WASHERS, BOL			1,395.36		
O'REILLY AUTOMOTIVE STORES INC	PEPPER SPRAY			22.98		
LAKE SUN LEADER 81525 & 1586450	CITY PARK STORAGE BLDG IMP			234.00		
BARNES MARINE INC	SPRAYER			129.99		
	OIL			15.90		
	BOAT MOTOR REPAIR			370.00		
APAC MO INC	1" BASE			450.00		
	1" BASE			739.35		
EZARD'S	PICKUP TOOL			20.99		
	AA BATTERIES			14.99		
	KEY			1.89		
SOUTHTOWN GRAPHIX	KEEP OUT CONSTRUCTION AREA			216.00		
	WALKING TRACK SIGN			30.00		
STEPHEN R RYAN DBA	REPAIR PARK RESTROOMS	<u>472.00</u>				
	TOTAL:	4,620.72				
Human Resources	General Fund	MO POLICE CHIEFS ASSC	NATIONAL DISPATCHER TEST	123.00		
		NEW DIRECTIONS BEHAVIORAL HEALTH	APR-JUN EAP SERVICES	598.76		
		OCCUPATIONAL MEDICINE CLINIC	DOT PHYSICALS	165.00		
			PRE-EMPLOYMENT TESTING	140.00		
			DOT PHYSICALS	110.00		
			RANDOM DRUG TESTING	285.00		
		LAKE SUN LEADER 645	EMPLOYMENT ADVERTISING	144.00		
			EMPLOYMENT ADVERTISING	56.80		
			EMPLOYMENT ADVERTISING	20.00		
			EMPLOYMENT ADVERTISING	144.00		
	EMPLOYMENT ADVERTISING	56.80				
	EMPLOYMENT ADVERTISING	20.00				
	EMPLOYMENT ADVERTISING	252.00				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EMPLOYMENT ADVERTISING	378.00
			EMPLOYMENT ADVERTISING	85.20
			EMPLOYMENT ADVERTISING	56.80
			EMPLOYMENT ADVERTISING	60.00
			EMPLOYMENT ADVERTISING	60.00
			EMPLOYMENT ADVERTISING	54.00
		MO MUNICIPAL LEAGUE	ADVERTISING ONLINE	45.00
		CAMDEN COUNTY HEALTH DEPARTMENT	VACCINE HEP A & B	<u>70.00</u>
			TOTAL:	2,924.36
Overhead	General Fund	FEDERAL EXPRESS CORP	SHIPPING FEES	30.81
		KANSAS CITY SERIES OF LOCKTON COMPANIE	PUBLIC OFFICIAL BOND	290.00
		STAPLES ADVANTAGE	COPY PAPER, ENVELOPES	97.92
		DH PACE COMPANY INC DBA	KEYS	37.55
		MIDWEST PUBLIC RISK	DEDUCTIBLE	<u>1,000.00</u>
			TOTAL:	1,456.28
Police	General Fund	WALMART COMMUNITY/GECRB	CALENDARS	12.00
			HEADLIGHT RETURNED	20.94
			HEADLGT	8.97
			HEADLIGHT	20.94
			DOCUDRAMA SUPPLIES	86.36
			WIPES	11.97
			MAJOR CASE LUNCH DRINKS	12.94
		ED ROEHR SAFETY PRODUCTS INC	LENSES, LIGHT BRKT, TRI-CO	7,652.00
		FLEET ONE	PUBLIC SAFETY FUEL	994.07
			PUBLIC SAFETY CAR WASH	34.00
			PUBLIC SAFETY FUEL	999.49
			PUBLIC SAFETY CAR WASH	24.00
		CAMDEN COUNTY SHERIFF'S OFFICE	FAIL TO APPEAR	225.00
		PSE INSTALLATION	REPAIR DETECTIVE'S CAR LIG	35.00
		FORD, SAM	NAPWDA CONF MEALS	175.00
		RAY O'HERRON CO INC	REAR CARGO PARTITIONS	1,436.40
		HEDRICK MOTIV WERKS LLC	ELECTRICAL REPAIR PD24	165.50
		SIGNATURE SIGNS LLC	EMBROIDERY, SEW ON PATCHES	48.00
		SOUTHERN UNIFORM & EQUIPMENT	STINGER HOLDERS	101.33
		OSAGE ANIMAL HOSPITAL	KENNEL PACK	32.76
			CHECKUP & VACC - AXEL	368.50
		HOLIDAY INN AT SIX FLAGS	NAPWDA CONF HOTEL-FORD	525.55
		ALPHAGRAPHICS	G KING BUSINESS CARDS	45.00
		STAPLES ADVANTAGE	CLEAN SUP, DVDS, ENV, CPY	273.64
			WINDOW ENVELOPES	16.05
			CLEANING WIPES	4.28
			CD/DVD HLDR, HOLE PNCH, FS	43.16
		AMTEC LESS-LETHAL SYSTEMS	PROTECTIVE GEAR	<u>4,323.42</u>
			TOTAL:	17,654.39
911 Center	General Fund	MSHP CJ TECH FUND	2ND QTR MULES CHARGES	<u>1,740.00</u>
			TOTAL:	1,740.00
Planning	General Fund	FLEET ONE	PLANNING DEPT FUEL	75.47
		AMERICAN STAMP & MARKING PROD INC	SLIMLINE INSERTS`	40.97
		ROTOLITE OF ST LOUIS INC	XEROGRAPHIC BOND	<u>267.78</u>
			TOTAL:	384.22
Information Technology	General Fund	INFORMATION TECHNOLOGIES INC	SERVER MIGRATION	500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TURN KEY MOBILE INC	KEYBOARD COST DIFFERENCE	560.00
		MORPHOTRAK INC	MAINTENANCE LIVESCAN	3,680.45
		CIVIC PLUS	ANNUAL HOSTING/SUPPORT FEE	<u>2,160.00</u>
			TOTAL:	6,900.45
Economic Development	General Fund	LAMAR COMPANIES	DIGITAL BULLETINS	<u>3,000.00</u>
			TOTAL:	3,000.00
Transportation	Transportation	ELECTRONICS UNLIMITED	COPY MACH PHONE LINE HOOK	21.67
		FLEET ONE	TRANS - ENG FUEL	37.13
			TRANS FUEL	466.45
			TRANS - ENG FUEL	39.58
			TRANS FUEL	911.20
		HI-TECH AUTO BODY INC	RT INNER PANEL, #55	1,192.47
		JACK'S MUNICIPAL SALES & SERVICE INC	SIGNS	240.77
		NORTHERN SAFETY CO INC	INSECTICIDES	48.67
		CAMDEN COUNTY RECORDER OF DEEDS	FAXES	2.00
		KEEPING CONDOS CLEAN	TRANS JANITORIAL SERV	97.22
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	45.63
			STREET DEPT FLOOR MATS	7.20
			STREET DEPT UNIFORMS	39.46
			STREET DEPT FLOOR MATS	7.20
		STAPLES ADVANTAGE	FOLDERS	23.96
		J C INDUSTRIES INC	SIDEWALK	<u>96,693.89</u>
			TOTAL:	99,874.50
Water	Water Fund	MCDUFFEY LAB	DRINKING WATER ANALYSIS	25.00
		ELECTRONICS UNLIMITED	COPY MACH PHONE LINE HOOK	21.66
		EZARD'S	ECHO POWER EQUIPMENT	2.19
		FLEET ONE	WATER - ENG FUEL	37.13
			WATER FUEL	143.08
			WATER - ENG FUEL	39.58
			WATER FUEL	408.26
		GOEHRI, GEORGE	MAY INS PREMIUMS	82.06
		HACH CO	PH TESTER	108.00
		NORTHERN SAFETY CO INC	MESH LIME VESTS	48.68
		O'REILLY AUTOMOTIVE STORES INC	MINI BULB	5.31
		HD SUPPLY WATERWORKS LTD	FIRE HOSE ADAPTER	18.49
			WHITE MARKING PAINT	24.48
			BRS SAD	91.91
			COUPLINGS, HEX BUSHING	108.92
			PVC PIPE	1,318.40
			TEE, 90 BEND	79.74
			2" SEWAGE DUAL ARV, BEND,	919.74
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG, TIRE ROTATION #51	61.90
		APAC MO INC	1" CLEAN	216.51
			1" CLEAN	414.26
			1" CLEAN	233.88
		KEEPING CONDOS CLEAN	WATER JANITORIAL SERV	97.22
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	15.83
			WATER DEPT FLOOR MATS	7.20
			WATER DEPT UNIFORMS	18.17
			WATER DEPT FLOOR MATS	7.20
		STAPLES ADVANTAGE	FOLDERS	23.96
		ENGINEERED SYSTEMS INC	8" SEAT & O'RING	655.75
		TIGER MEDICAL INC	PHYSICIAN'S SCALE	202.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	5,436.57
Sewer	Sewer Fund	ELECTRONICS UNLIMITED	COPY MACH PHONE LINE HOOK	21.67
		EZARD'S	SS HOSE CLAMPS	17.90
		FLEET ONE	SEWER - ENG FUEL	37.14
			SEWER FUEL	166.72
			SEWER - ENG FUEL	39.59
			SEWER FUEL	470.27
		GB MAINTENANCE SUPPLY	DAWN DISHWASHING PAIL	99.68
		EVOQUA WATER TECHNOLOGIES LLC	ODOR CONTROL	1,750.00
		NORTHERN SAFETY CO INC	INSECTICIDES	48.67
		O'REILLY AUTOMOTIVE STORES INC	MARKER LIGHT	3.66
			MOTOR TRT	10.99
		LAKE SUN LEADER 81525 & 1586450	ELECTRICAL PARTS	63.00
			GENERATOR MAINTENANCE	130.50
		CONSOLIDATED ELECTRICAL DISTR, INC	METER BASE, MTR SKT	501.26
			HD LVR OU	231.20
			MTR SKT RETURNED	222.48-
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	MAR FLOWS	38,968.91
		BUTLER SUPPLY CO	BREAKER	15.74
		CAMDEN COUNTY RECORDER OF DEEDS	FAXES	2.00
		HD SUPPLY WATERWORKS LTD	WHITE MARKING PAINT	24.48
			VLV BOX ADPTR W/LID	24.75
		PRECISION AUTO & TIRE SERVICE LLC	FUSE BOX #50	510.87
		JCI INDUSTRIES INC	PUMP REPAIR SN142290	2,198.00
			PUMP REPAIR SNJ341	2,039.00
		KEEPING CONDOS CLEAN	SEWER JANITORIAL SERV	97.22
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	43.62
			SEWER DEPT FLOOR MATS	7.20
			SEWER DEPT UNIFORMS	44.45
			SEWER DEPT FLOOR MATS	7.20
		NEFF POWER INC	CONTROLLERS	942.60
		STAPLES ADVANTAGE	FOLDERS	23.98
		MO DEPT OF LABOR & IND RELATIONS	MAR 16, 2014 FEES	11.20
		J C INDUSTRIES INC	RELOCATE LS 22-3	18,512.01
		CENTURY MANUFACTURING CORP	LIFT STATION DEGREASER	276.03
			TOTAL:	67,119.03
Ambulance	Ambulance Fund	WALMART COMMUNITY/GEGRB	EASYID FUSE, CONNCTRS, STR	16.80
			WIRE, EASYID ATM, BABY OIL	50.07
		FLEET ONE	AMB FUEL	76.27
			AMB FUEL	101.33
		LAKE REGIONAL HEALTH SYSTEM	RUSS HOGAN, MICHELLE BROWN	300.00
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	435.71
			MEDICAL SUPPLIES	141.12
		HEDRICK MOTIV WERKS LLC	REAR AXLE U-JOINTS M9	223.96
		ROBERT D KING MD LLC	APR MEDICAL DIR SERVICES	1,000.00
		LAKE AREA EMERGENCY SERVICES ASSOCIATI	MEMBERSHIP	100.00
			TOTAL:	2,445.26
Lee C. Fine Airport	Lee C. Fine Airpor	FLEET ONE	LCF FUEL	0.00
			LCF CAR WASH	0.00
			LCF FUEL	50.94
		NAEGLER OIL CO	JET A FUEL	26,378.15
			JET A FUEL	13,758.21
		O'REILLY AUTOMOTIVE STORES INC	WRENCH SET RETURNED	75.99-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WRENCH SET	75.99
		O'REILLY AUTOMOTIVE STORES INC	MICRO-V BELT, ANTIFREEZE	37.84
			FLEETRANNER, TENSNR, PULLE	126.89
			RETURN IDLER PULLEYS	42.15-
			TOTAL:	40,309.88
Grand Glaize Airport	Grand Glaize Airpo	FLEET ONE	GG FUEL	0.00
			GG FUEL	62.52
		EZARD'S	9V BATTERIES	13.99
			LUBRICANT, FASTENERS	14.52
		O'REILLY AUTOMOTIVE STORES INC	MTR OIL, FILTRS-OIL, AIR,	170.23
			TOTAL:	261.26

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

10	General Fund	44,499.13
20	Transportation	99,874.50
30	Water Fund	5,436.57
35	Sewer Fund	67,119.03
40	Ambulance Fund	2,445.26
45	Lee C. Fine Airport Fund	40,309.88
47	Grand Glaize Airport Fund	261.26
GRAND TOTAL:		259,945.63

Submission Date: April 24, 2014
Submitted By: Parks & Recreation Manager
Board Meeting Date: May 1, 2014

**City of Osage Beach
 BOARD OF ALDERMEN
 AGENDA ITEM SUMMARY SHEET**

Description of Item:

Bill 14-24 - To allow the Mayor to execute Construction Contract OB14-011 for the City Park Storage Building Improvements Phase II project which will add electric to the building.

Names of Persons, Businesses, Organizations affected by this action:

Citizens of Osage Beach,

Why is Board Action Required?

Board approval required for contracts over \$5,000.

Type of Action Requested (Ordinance, Resolution, Motion):

Request first and second readings of Bill 14-24.

Are there any deadlines associated with this action?

As soon as possible to provide the much needed electric service to the building.

Budget Line / Source of Funds

10-10-773207 Storage Building \$8,100

Comments and Recommendation of Department:

Bids were opened April 21, 2014. The apparent low bidder is C.J. Electric with a low bid of \$9,075.00. The Bid Tab is attached. C.J. Electric has performed work for the City in the past with very favorable results.

A copy of an e-mail from Ed Bick with Ameren Missouri is also attached. The e-mail shows the additional cost of \$3,722.74 for Ameren Missouri to install a new transformer to serve the parks' storage building. The total cost to provide electric service to the storage building is \$12,797.74.

This project was budgeted under Item No. 10-10-773207 Storage Building in the amount of \$8,100. We are \$4,697.74 over budget. Line item transfers will be made by the City Administrator by the end of the year as needed.

The Parks Department recommends approval of Bill 14-24 for Construction Contract OB14-011, for the City Park Storage Building Improvements Phase II project to be awarded to C.J. Electric in the amount of \$9,075.00.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Parks & Recreation Manager. We believe that there will be savings from other line items that will offset this overage and I will approve line item transfers as necessary to make up this amount prior to the end of the year.

**BID TABULATION
CITY PARK STORAGE BUILDING IMPROVEMENTS PHASE II
OB14-011**

Bid Opening: April 21, 2014

Item No.	Description	Est. Quantity	Unit	Engineer's Estimate		C.J. Electric Eldon, MO		Radlund Construction Camdenton, MO	
				Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure
1	Electric Meter and Disconnect	1	LS	\$ 1,500.00	\$ 1,500.00	\$ 1,250.00	\$ 1,250.00	\$ 1,924.72	\$ 1,924.72
	Total Base Bid			\$ 1,500.00	\$ 1,500.00				
2	Circuit 1	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 900.00	\$ 900.00	\$ 1,341.49	\$ 1,341.49
3	Circuit 2	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 800.00	\$ 800.00	\$ 1,243.34	\$ 1,243.34
4	Circuit 3	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00	\$ 1,100.00	\$ 1,304.20	\$ 1,304.20
5	Circuit 4	1	LS	\$ 1,100.00	\$ 1,100.00	\$ 1,150.00	\$ 1,150.00	\$ 1,136.04	\$ 1,136.04
6	Circuit 5	1	LS	\$ 1,300.00	\$ 1,300.00	\$ 1,075.00	\$ 1,075.00	\$ 1,231.00	\$ 1,231.00
7	Circuit 6	1	LS	\$ 825.00	\$ 825.00	\$ 1,050.00	\$ 1,050.00	\$ 981.26	\$ 981.26
8	Circuit 7	1	LS	\$ 700.00	\$ 700.00	\$ 950.00	\$ 950.00	\$ 674.00	\$ 674.00
9	Circuit 8	1	LS	\$ 640.00	\$ 640.00	\$ 800.00	\$ 800.00	\$ 770.00	\$ 770.00
	Total Base Bid + Additives				\$ 9,065.00		\$ 9,075.00		\$ 10,606.05

Nancy Viselli

From: Kimberly A. Willey
Sent: Thursday, April 24, 2014 2:22 PM
To: Nancy Viselli
Subject: FW: Transformer at City Park Storage Building

From: Lee Schuman
Sent: Thursday, April 24, 2014 10:24 AM
To: Kimberly A. Willey
Subject: FW: Transformer at City Park Storage Building

Sincerely,

Lee Schuman, PE

Assistant City Engineer
 City of Osage Beach
 1000 City Parkway
 Osage Beach, MO 65065
 573-302-2000 ext. 297
 573-302-0528 (FAX)
lschuman@osagebeach.org

Communication made through e-mail and messaging systems shall in no way be deemed to constitute legal notice to the City of Osage Beach or any of its agencies, officers, employees, agents, or representatives, with respect to any existing or potential claim or cause of action against the City or any of its agencies, officers, employees, or representatives, where notice to the City is required by any federal, state or local laws, rules, or regulations.

From: Bick, Ed H [<mailto:EBick@ameren.com>]
Sent: Wednesday, April 23, 2014 11:00 AM
To: Lee Schuman
Subject: RE: Transformer at City Park Storage Building

Lee,
 The cost of the job will be \$3722.74. If you wish, I can go ahead and have a bill sent to the City to get the payment situation out of the way. Then, when you are ready, we will get it done.
 Let me know.

Thanks,

ED BICK :: Energy Service Consultant, Lakeside District :: T 573.365.9226 :: C 573.480.6020
Ameren Missouri :: 984 Union Electric Rd. :: Lake Ozark, MO 65049

From: Lee Schuman [<mailto:lschuman@osagebeach.org>]
Sent: Monday, April 21, 2014 9:24 AM
To: Bick, Ed H
Cc: Kimberly A. Willey
Subject: Transformer at City Park Storage Building

BILL NO. 14-24

ORDINANCE NO. 14.24

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR THE CITY PARK STORAGE BUILDING IMPROVEMENTS PHASE II, TO C.J. ELECTRIC

WHEREAS, the City solicited bids for the City Park Storage Building Improvements, Phase II; and

WHEREAS, C.J. Electric submitted the lowest and best bid; and

WHEREAS, the City of Osage Beach seeks to execute a contract for the City Park Storage Building Improvements, Phase II; and

WHEREAS, the City has determined C. J. Electric is able to provide such services as described in the specifications for the City Park Storage Building Improvements, Phase II.

THEREFORE, 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 C. J. Electric substantially under the terms set forth in the attached contract for the City Park Storage Building Improvements, Phase II (“Exhibit A”).

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

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 14.24 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 her signature.

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 14.24.

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

CITY PARK STORAGE BUILDING IMPROVEMENTS PHASE II

BID FORM

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

Gentlemen:

THE UNDERSIGNED BIDDER, having examined the Instructions to Bidders, Contract Forms, Drawings, Specifications, General Conditions, Supplementary Conditions, and other related Contract Documents attached hereto and referred to herein, and any and all Addenda thereto; the location, arrangement, and construction of existing railways, highways, streets, roads, structures, utilities, and facilities which affect or may be affected by the Work; the topography and condition of the site of the Work; and being acquainted with and fully understanding (a) the extent and character of the Work covered by this Bid Form; (b) the location, arrangement, and specified requirements of and for the proposed structures and miscellaneous items of Work appurtenant thereto; (c) the nature and extent of the excavations to be made, and the type, character and general condition of the materials to be excavated; (d) the necessary handling and rehandling of excavated materials; (e) all existing and local conditions relative to construction difficulties and hazards, labor, transportation, hauling, trucking and rail delivery facilities; and (f) all local conditions, laws, regulations, and all other factors and conditions affecting or which may be affected by the performance of the Work required by the Contract Documents.

HEREBY PROPOSE and agrees, if this Bid is accepted, to enter into agreement in the form attached hereto, and to perform all Work and to furnish all required materials, supplies, equipment, tools and plant; to perform all necessary labor; and to construct, install, erect and complete all Work stipulated in, required by, in accordance with the Contract Documents and other terms and conditions referred to therein (as altered, amended, or modified by any and all Addenda thereto) for the total bid price.

Bidder hereby agrees to commence Work under this Contract on the thirtieth day after the Effective Date of the Agreement or, if a Notice to Proceed is given, on the day indicated in the Notice to Proceed. A Notice to Proceed may be given at any time within thirty days after the Effective Date of the Agreement.

Bidder acknowledges receipt of the following Addenda, which have been considered in the preparation of this Bid:

No. _____ Dated _____
No. _____ Dated _____

Bidder agrees, if the bid is accepted, to perform all the work described in the Project Manual including all Addenda, for the following prices.

CITY PARK STORAGE BUILDING IMPROVEMENTS PHASE II

City Park Storage Building Improvements Phase II						
BID FORM						
ITEM UNIT	ESTIMATED QUANTITY	UNIT	DESCRIPTION	UNIT PRICE		PRICE
BASE BID						
1	1	LS	Electric Meter and Disconnect	\$		\$ 1250.00
16010						
BASE BID TOTAL						\$
ADDITIVE BID NO. 1						
2	1	LS	Circuit 1	\$		\$ 900.00
16010						
ADDITIVE BID NO. 2						
3	1	LS	Circuit 2	\$		\$ 800.00
16010						
ADDITIVE BID NO. 3						
4	1	LS	Circuit 3	\$		\$ 1100.00
16010						
ADDITIVE BID NO. 4						
5	1	LS	Circuit 4	\$		\$ 1150.00
16010						
ADDITIVE BID NO. 5						
6	1	LS	Circuit 5	\$		\$ 1075.00
16010						
ADDITIVE BID NO. 6						
7	1	LS	Circuit 6	\$		\$ 1050.00
16010						
ADDITIVE BID NO. 7						
8	1	LS	Circuit 7	\$		\$ 950.00
16010						
ADDITIVE BID NO. 8						
9	1	LS	Circuit 8	\$		\$ 800.00
16010						
TOTAL BASE BID + ADDITIVES						\$ 9075.00

TOTAL BID IN WRITING: NINE THOUSAND SEVENTY FIVE DOLLARS

It is mutually understood and agreed by and between the parties of this Contract, in signing the Agreement thereof, that time is of the essence in this Contract. In the event that the Contractor shall fail in the performance of the Work specified and required to be performed within the period of time stipulated therefore in the Agreement binding said parties, after due allowance for any extension of time which may be granted under provisions of the General Conditions, the Contractor shall pay unto the Owner, as stipulated, liquidated damages and not as a penalty, the sum stipulated therefore in the Contract Agreement for each and every consecutive calendar day that the Contractor shall be in default.

In case of joint responsibility for any delay in the final completion of the Work covered by the Agreement; where two or more separate Agreements are in force at the same time and cover work on the same project and at the same site, the total amount of liquidated damages assessed against all contractors under such Agreement for any one day of delay in the final completion of the Work will not be greater than the approximate total of the damages sustained by the Owner by reason of such delay in completion of the Work, and the amount assessed against any Contractor for such one day of delay will be based upon the individual responsibility of such Contractor for the aforesaid delay as determined by and in the judgment of the Owner.

The Owner shall have the right to deduct said liquidated damages from any moneys in its hands, otherwise due or to become due to said Contractor, or sue for and recover compensation for damages for nonperformance of the Agreement at the time stipulated herein and provided for.

The undersigned hereby agrees to enter into Contract on the attached Agreement Form and furnish the necessary bond within fifteen (15) consecutive calendar days from the receipt of Notice of Award from the Owner's acceptance of this Bid, and to complete said Work within the indicated number of consecutive calendar days from the thirtieth day after the Effective Date of the Agreement, or if a Notice to Proceed is given, from the date indicated in the Notice to Proceed.

If this Bid is accepted and should Bidder for any reason fail to sign the Agreement within fifteen (15) consecutive calendar days as above stipulated, the Bid Security which has been made this day with the Owner shall, at the option of the Owner, be retained by the Owner as liquidated damage for the delay and expense caused the Owner; but otherwise, it shall be returned to the undersigned in accordance with the provisions set forth on page IB-5, paragraph 6.0 Bid Security.

Dated at My OFFICE this 14 day of APRIL, 2014
LICENSE or CERTIFICATE NUMBER, if applicable 00777

FILL IN THE APPROPRIATE SIGNATURE AND INFORMATION BELOW:

IF AN INDIVIDUAL: [Signature] Owner
Signature and Title

EDWARD BARCHENSKI
Typed or Printed Name

Doing Business As CJ ELECTRIC LLC
Name of Firm

Business Address of Bidder: 25 NORMAN RD
ELDON MO 65026
Telephone No. 573-392-8507



IF A PARTNERSHIP: _____
Name of Partnership

Member of Firm (Signature)

Member of Firm (Typed or Printed)

Submission Date: April 24, 2014

Submitted By: City Administrator

Board Meeting Date: May 1, 2014

**City of Osage Beach
BOARD OF ALDERMEN
AGENDA ITEM SUMMARY SHEET**

Description of Item:

Bill 14-25 - Budget Adjustment for \$2,000 contribution to Tri County Lodging Association

Names of Persons, Businesses, Organizations affected by this action:

TCLA, City of Osage Beach, residents and visitors

Why is Board Action Required?

Board approval required to amend the budget.

Type of Action Requested (Ordinance, Resolution, Motion):

Request first and second readings of Bill 14-25.

Are there any deadlines associated with this action?

No.

Budget Line / Source of Funds

The budget adjustment allocates funds from unrestricted General Fund funds to the following:

\$2,000 10-21-754250 Community Promotions

City Administrator Comments and Recommendation:

At the Board Meeting held April 17, 2014, the Board unanimously voted to contribute \$2,000 to TCLA to be used for a matching funds grant through the State of Missouri for tourism. Bill 14-24 allocates \$2,000 from unrestricted funds from the General Fund to account 10-21-754250 for this purpose. Request first and second readings of Bill 14-25.

BILL NO. 14-25

ORDINANCE NO. 14.25

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO.13.75 ADOPTING THE 2014 ANNUAL BUDGET, ALLOCATION OF ADDITIONAL FUNDS FOR NECESSARY EXPENSES.

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

Section 1. That the 2014 Annual Budget adopted as Ordinance No. 13.75 is hereby amended by allocating an additional \$2,000.00 to line item 10-21-754250 designated as Community Promotions as follows:

	Original Budget	Amended Budget
10-21-754250 Community Promotions	\$33,000.00	\$35,000.00

Section 2. In all other respects the 2014 Annual Budget adopted in Ordinance No.13.75 shall remain in full force and effect.

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 14.25 was duly passed on _____, 2014 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 her signature.

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance No. 14.25

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: April 21, 2014
Submitted By: Public Works Director
Board Meeting Date: May 1, 2014

**City of Osage Beach
 BOARD OF ALDERMEN
 AGENDA ITEM SUMMARY SHEET**

Description of Item:

Bill 14-26 - To authorize the Mayor to enter into an agreement for the award of proposed Construction Contract No. OB14-006 for the 2014 Pavement Marking Project to K.W. Luetkemeyer Painting & Wall Covering.

Names of Persons, Businesses, Organizations affected by this action:

Citizens of Osage Beach, contractors, material suppliers, and City Staff.

Why is Board Action Required?

Board approval required for contracts over \$5000.

Type of Action Requested (Ordinance, Resolution, Motion):

Motion to approve first and second readings of Bill 14-26.

Are there any deadlines associated with this action?

As soon as possible in order to coordinate striping with the slurry seal project.

Budget Line/Source of Funds

Transportation	20-00-764208 Striping	\$76,803
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Comments and Recommendation of Department:

Bids were opened on Monday, April 21, 2014. K.W. Luetkemeyer Painting & Wall Covering was the only bidder with a bid amount of \$58,964.23. A copy of the Bid Tab is attached. This bid price includes striping the east side of Osage Beach Parkway two times per year.

The Public Works Department has worked with K.W. Luetkemeyer Painting & Wall Covering in the past with positive results and recommends awarding the 2014 Pavement Marking project to K.W. Luetkemeyer Painting & Wall Covering.

The Public Works Department recommends approval. A first and second reading is requested.

City Administrator's Comments and Recommendation:

Concur with the recommendation of the Public Works Director.

**BID TABULATION
2014 PAVEMENT MARKINGS
OB14-006**

Bid Opening: April 21, 2014				Engineer's Estimate			K.W. Luetkemeyer Painting Jefferson City, MO		
Item No.	Description	Est. Quantity	Unit	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure
1	Double Solid Yellow Lines	16,350	LF	\$ 0.27	\$ 4,414.50	\$ 0.264	\$ 4,316.40	\$ 0.264	\$ 4,316.40
2	Center Turn Lane (Solid/Dash Yellow)	81,516	LF	\$ 0.22	\$ 17,933.52	\$ 0.187	\$ 15,243.49	\$ 0.187	\$ 15,243.49
3	Solid White Lines	64,280	LF	\$ 0.15	\$ 9,642.00	\$ 0.157	\$ 10,091.96	\$ 0.157	\$ 10,091.96
4	White Dashed Lines	71,482	LF	\$ 0.15	\$ 10,722.30	\$ 0.09	\$ 6,433.38	\$ 0.09	\$ 6,433.38
5	12-inch Wide Stop Lines	160	LF	\$ 3.50	\$ 560.00	\$ 3.90	\$ 624.00	\$ 3.90	\$ 624.00
6	24-inch Wide Stop Lines (Yellow or White)	812	LF	\$ 7.00	\$ 5,684.00	\$ 4.75	\$ 3,857.00	\$ 4.75	\$ 3,857.00
7	Painted Directional Arrows	181	EA	\$ 110.00	\$ 19,910.00	\$ 70.00	\$ 12,670.00	\$ 70.00	\$ 12,670.00
8	Text ("ONLY")	4	EA	\$ 110.00	\$ 440.00	\$ 150.00	\$ 600.00	\$ 150.00	\$ 600.00
9	Solid Yellow Lines	64	LF	\$ 0.17	\$ 10.88	\$ 2.00	\$ 128.00	\$ 2.00	\$ 128.00
10	Force Account Work	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total Base Bid					\$ 74,317.20		\$ 58,964.23		\$ 58,964.23

BILL NO. 14-26

ORDINANCE NO. 14.26

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR THE 2014 PAVEMENT MARKING PROJECT TO K.W. LUETKEMEYER PAINTING AND WALL COVERING

WHEREAS, the City solicited bids for the 2014 Pavement Marking Project; and

WHEREAS, K.W. Luetkemeyer Painting and Wall Covering submitted the lowest and best bid; and

WHEREAS, the City of Osage Beach seeks to execute a contract for the 2014 Pavement Marking Project; and

WHEREAS, the City has determined that K.W. Luetkemeyer Painting and Wall Covering is able to provide such services as described in the specifications for the 2014 Pavement Marking Project.

THEREFORE, 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 K. W. Luetkemeyer Painting and Wall Covering substantially under the terms set forth in the attached contract for the 2014 Pavement Marking Project (“Exhibit A”).

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

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 14.26 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 her signature.

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 14.26.

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

EXHIBIT A

BID FORM

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

Gentlemen:

THE UNDERSIGNED BIDDER, having examined the Instructions to Bidders, Contract Forms, Drawings, Specifications, General Conditions, Supplementary Conditions, and other related Contract Documents attached hereto and referred to herein, and any and all Addenda thereto; the location, arrangement, and construction of existing railways, highways, streets, roads, structures, utilities, and facilities which affect or may be affected by the Work; the topography and condition of the site of the Work; and being acquainted with and fully understanding (a) the extent and character of the Work covered by this Bid Form; (b) the location, arrangement, and specified requirements of and for the proposed structures and miscellaneous items of Work appurtenant thereto; (c) the nature and extent of the excavations to be made, and the type, character and general condition of the materials to be excavated; (d) the necessary handling and rehandling of excavated materials; (e) all existing and local conditions relative to construction difficulties and hazards, labor, transportation, hauling, trucking and rail delivery facilities; and (f) all local conditions, laws, regulations, and all other factors and conditions affecting or which may be affected by the performance of the Work required by the Contract Documents.

HEREBY PROPOSE and agrees, if this Bid is accepted, to enter into agreement in the form attached hereto, and to perform all Work and to furnish all required materials, supplies, equipment, tools and plant; to perform all necessary labor; and to construct, install, erect and complete all Work stipulated in, required by, in accordance with the Contract Documents and other terms and conditions referred to therein (as altered, amended, or modified by any and all Addenda thereto) for the total bid price.

Bidder hereby agrees to commence Work under this Contract on the thirtieth day after the Effective Date of the Agreement or, if a Notice to Proceed is given, on the day indicated in the Notice to Proceed. A Notice to Proceed may be given at any time within thirty days after the Effective Date of the Agreement.

Bidder acknowledges receipt of the following Addenda, which have been considered in the preparation of this Bid:

No. N/A Dated _____
No. _____ Dated _____

Bidder agrees, if the bid is accepted, to perform all the work described in the Project Manual including all Addenda, for the following prices.

2014 PAVEMENT MARKINGS					
BID FORM					
ITEM UNIT	ESTIMATED QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	PRICE
1	16,350	LF	Double Solid Yellow Lines	\$ 0.264	\$ 4,316.40
2	81,516	LF	Center Turn Lane (Solid/Dash Yellow)	\$ 0.187	\$ 15,243.49
3	64280	LF	Solid White Lines	\$ 0.157	\$ 10,091.96
4	71,482	LF	White Dashed Lines	\$ 0.09	\$ 6,433.38
5	160	LF	12-inch Wide Stop Lines	\$ 3.90	\$ 624.00
6	812	LF	24-inch Wide Stop Lines (Yellow or White)	\$ 4.75	\$ 3,857.00
7	181	EA	Painted Directional Arrows	\$ 70.00	\$ 12,670.00
8	4	EA	Text ("ONLY")	\$ 150.00	\$ 600.00
9	64	LF	Solid Yellow Lines	\$ 2.00	\$ 128.00
10	1	LS	Force Account Work	Contingent Sum	\$ 5,000.00
01800				TOTAL	\$ 58,964.23

TOTAL BID IN WRITING: Fifty-eight thousand, nine hundred sixty-four dollars and twenty-three cents.

It is mutually understood and agreed by and between the parties of this Contract, in signing the Agreement thereof, that time is of the essence in this Contract. In the event that the Contractor shall fail in the performance of the Work specified and required to be performed within the period of time stipulated therefore in the Agreement binding said parties, after due allowance for any extension of time which may be granted under provisions of the General Conditions, the Contractor shall pay unto the Owner, as stipulated, liquidated damages and not as a penalty, the sum stipulated therefore in the Contract Agreement for each and every consecutive calendar day that the Contractor shall be in default.

In case of joint responsibility for any delay in the final completion of the Work covered by the Agreement; where two or more separate Agreements are in force at the same time and cover work on the same project and at the same site, the total amount of liquidated damages assessed against all contractors under such Agreement for any one day of delay in the final completion of the Work will not be greater than the approximate total of the damages sustained by the Owner by reason of such delay in completion of the Work, and the amount assessed against any Contractor for such one day of delay will be based upon the individual responsibility of such Contractor for the aforesaid delay as determined by and in the judgment of the Owner.

2014 PAVEMENT MARKINGS

The Owner shall have the right to deduct said liquidated damages from any moneys in its hands, otherwise due or to become due to said Contractor, or sue for and recover compensation for damages for nonperformance of the Agreement at the time stipulated herein and provided for.

The undersigned hereby agrees to enter into Contract on the attached Agreement Form and furnish the necessary bond within fifteen (15) consecutive calendar days from the receipt of Notice of Award from the Owner's acceptance of this Bid, and to complete said Work within the indicated number of consecutive calendar days from the thirtieth day after the Effective Date of the Agreement, or if a Notice to Proceed is given, from the date indicated in the Notice to Proceed.

If this Bid is accepted and should Bidder for any reason fail to sign the Agreement within fifteen (15) consecutive calendar days as above stipulated, the Bid Security which has been made this day with the Owner shall, at the option of the Owner, be retained by the Owner as liquidated damage for the delay and expense caused the Owner; but otherwise, it shall be returned to the undersigned in accordance with the provisions set forth on page IB-5, paragraph 6.0 Bid Security.

Dated at 10:00 AM this 21st day of April, 2014

LICENSE or CERTIFICATE NUMBER, if applicable _____

FILL IN THE APPROPRIATE SIGNATURE AND INFORMATION BELOW:

IF AN INDIVIDUAL:

Signature and Title

Typed or Printed Name

Doing Business As

Name of Firm

Business Address of Bidder:

Telephone No. _____

IF A PARTNERSHIP:

Name of Partnership

Member of Firm (Signature)

Member of Firm (Typed or Printed)

Business Address of Bidder:

Telephone No. _____

2014 PAVEMENT MARKINGS

Mike Luetkemeyer
Signature & Title

Mike Luetkemeyer, Vice President
Typed or Printed Name

ATTEST: Greta M Brauner (CORPORATE SEAL)
Secretary or Assistant Secretary Signature

Greta Brauner
Typed or Printed Name

Business Address of Bidder: K.W. Luetkemeyer Painting & Wallcovering Co., Inc.
4506 Country Club Dr.
Jefferson City, MO 65109
Telephone No. 573-893-7196

If Bidder is a Corporation, supply the following information:

State in which Incorporated: Missouri

Name and Address of its: President Tim Borchelt
12236 County Road 4040 Holts Summit, MO 65043

Secretary Greta Brauner
805 Kaylor Bridge Rd Centertown, MO 65023

Submission Date: April 25, 2014
Submitted By: Public Works Director
Board Meeting Date: May 1, 2014

**City of Osage Beach
 BOARD OF ALDERMEN
 AGENDA ITEM SUMMARY SHEET**

Description of Item:

Bill 14-27 – To allow the Mayor to enter into a contract to purchase Security Cameras, Proximity Locks and Software Upgrade

Names of Persons, Businesses, Organizations affected by this action:

Citizens, visitors, staff

Why is Board Action Required?

Capital Purchase over \$5,000

Type of Action Requested (Ordinance, Resolution, Motion):

Request first and second readings of Bill 14-27.

Are there any deadlines associated with this action?

As soon as possible.

Budget Line / Source of Funds

10-09-774256 Building Improvements - \$17,000
 20-00-774256 Building Improvements - \$13,770
 30-00-774256 Building Improvements - \$13,770
 35-00-774256 Building Improvements - \$13,770

Comments and Recommendation of Department:

This contract is for the purchase and installation of eight (8) security cameras for Public Works Buildings and two (2) security cameras for City Hall. It also includes the purchase

and installation of seven (7) proximity locks (keyless entry) for Public Works and upgrading six (6) locks at City Hall. With these new and upgraded systems, the software needs to be upgraded along with replacement of the panels.

This new system will enhance the security for both City Hall and Public Works. Two cameras will be placed on the exterior of the Main Public Works Building and on the Public Works Building 2. Three cameras will be placed inside the Main Public Works Building and one inside Public Works Building 2. The two cameras for City Hall will be placed on the exterior of the building.

There was only one bid received and it was from Beisher Lock and Security in the amount of \$55,550. It was originally budgeted to include upgrade to the locks and software for City Hall and to provide cameras and proximity locks for Public Works. During the bid preparation phase, it was determined to include two (2) exterior cameras for City Hall to obtain economies of scale. The budget allocation is as follows:

10-09-774256 Building Improvements - \$18,410
20-00-774256 Building Improvements - \$12,380
30-00-774256 Building Improvements - \$12,380
35-00-774256 Building Improvements - \$12,380

With savings achieved in the sidewalk project that was also budgeted in account 10-09-774256 Building Improvements, there is \$1,410 that can be used for these items. It is recommended to award the contract to Beisher Lock and Security in the amount of \$55,550.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Public Works Director.

BILL NO. 14-27

ORDINANCE NO. 14.27

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR THE CAMERAS, PROXIMITY LOCKS AND SOFTWARE UPGRADE WITH BEISHIR LOCK AND SECURITY

WHEREAS, the City solicited bids for Cameras, Proximity Locks and Software Upgrade; and

WHEREAS, Beishir Lock and Security submitted the lowest and best bid; and

WHEREAS, the City of Osage Beach seeks to execute a contract for the Cameras, Proximity Locks and Software Upgrade; and

WHEREAS, the City has determined Beishir Lock and Security is able to provide such services as described in the specifications for the Cameras, Proximity Locks and Software Upgrade.

THEREFORE, 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 Beishir Lock and Security substantially under the terms set forth in the attached contract for the Cameras, Proximity Locks and Software Upgrade (“Exhibit A”).

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

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 14.27 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 her signature.

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 14.27.

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

EXHIBIT A

BID FORM

IP Cameras and Access Control for City Hall and Public Works

Bid Item	Lump Sum price
#1 - Conversion	\$ 6,840.00
#2 - Video Integration of PW Doors	\$ 15,710.00
#3 PW Cameras	\$ 16,300.00
#4 City Hall Doors	\$ 10,000.00
#5 City Hall Cameras	\$ 6,700.00
Total Cost	\$ 55,550.00

Dated at Noon this 21st day of April, 2014.

LICENSE or CERTIFICATE NUMBER, if applicable N/A

FILL IN THE APPROPRIATE SIGNATURE AND INFORMATION BELOW:

IF AN INDIVIDUAL:

Signature and Title

Typed or Printed Name

Doing Business As

Name of Firm

Business Address of Bidder:

Telephone No. _____

IF A PARTNERSHIP:

Name of Partnership

Member of Firm (Signature)

Member of Firm (Typed or Printed)

Business Address of Bidder:

Telephone No. _____

IF A CORPORATION:

Beishir Lock & Security
Name of Corporation

By

[Signature] PRESIDENT
Signature & Title

TED J BEISHIR JR.
Typed or Printed Name

ATTEST:

[Signature]
Secretary or Assistant Secretary Signature

(CORPORATE SEAL)

Heather Beishir
Typed or Printed Name

Business Address of Bidder:

5423 S. Lindbergh Blvd.
St. Louis, MO 63123

Telephone No. 314 842-4500

If Bidder is a Corporation, supply the following information:

State in which Incorporated:

MISSOURI

Name and Address of its:

President TED J BEISHIR JR.
11832 DENNY RD ST LOUIS MO 63126
Secretary HEATHER L BEISHIR
11832 DENNY RD ST LOUIS MO 63126

Submission Date: April 23, 2014

Submitted By: City Clerk

Board Meeting Date: May 1, 2014

**City of Osage Beach
BOARD OF ALDERMEN
AGENDA ITEM SUMMARY SHEET**

Description of Item:

Board Representation on Boards and Commissions

Names of Persons, Businesses, Organizations affected by this action:

The City, citizens and committee members

Why is Board Action Required?

The Board must select a member to serve on the Planning Commission as allowed by RSMo. 89.320 if the Board chooses to have a member. Board members also serve on the Liquor Control Board and the Joint Sewer Board.

Type of Action Requested (Ordinance, Resolution, Motion):

Motion

Are there any deadlines associated with this action?

Yes. Terms expire in May.

Comments and Recommendation of Department:

Former Alderman Fred Catcott represented the Board of Aldermen on the Planning Commission and the Liquor Control Board. Alderman Olivarri serves on the Joint Sewer Board. The appointments are for one year.

City Administrator Comments and Recommendation:

Request the Board select a member to serve on the three boards/commissions as noted above.