



CITY OF OSAGE BEACH
BOARD OF ALDERMEN MEETING

1000 City Parkway
Osage Beach, MO 65065
573/302-2000 FAX 573/302-0528
Email: www.osagebeach.org

OPEN MEETING

TENTATIVE AGENDA
REGULAR MEETING
July 17, 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 07/17/2014 (Page 01)
- Bills List (Page 08)

UNFINISHED BUSINESS

None

NEW BUSINESS

- A. 2013 Audit – Presented by Heidi Chick
- B. Bill No. 14-40. Authorize Mayor to Execute Contract with Cochran Engineering for Professional Services for Design of Parking Lot and Pavilion Fill Plan at Peanick Park. First and Second Readings (Page 27)
- C. Annual Review and Report on Sewer System Development Charges (Page 35)

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

UNAPPROVED

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

July 3, 2014

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, July 3, 2014, at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Steve Kahrs, Alderman Phyllis Marose, Alderman John Olivarri, Alderman Ron Schmitt, Alderman Kevin Rucker and Alderman Tom Walker. The City Clerk, Diann Warner, was present and performed the duties of that office.

Mayor's Communications.

Mayor Lyons congratulated Tim Taylor on his promotion to Lieutenant. She reported that after several calls and conversations with some residents about the misleading FOCUS headline, "No go on Outer Road" she felt that clarification is needed. Mayor Lyons said that the Cost Share Program has been suspended not killed and this program is one way for MoDOT to maximize their funds.

Mayor Lyons said Osage Beach has worked on the Key Largo/Parkway extension for years and only when the Board of Aldermen divided the problem into two separate issues were we able to see some progress. The Board of Aldermen voted to put funds into the Key Largo area and requested lighting, a specific cantilevered sign and other upgrades; however, safety has been the biggest concern.

The Board of Aldermen also put funds into the 2014 budget for the Parkway extension using the Cost Share Program. The vote was 5-1 and 4-1. The businesses and residents in that area support the extension and it would remove a dead end.

Two Aldermen were quoted in the FOCUS article as wanting to reallocate these funds to other projects. They feel that because the project did not make the Amendment 7 proposal the project is dead. The priorities of Amendment 7 are Interstate 70, Highways 63 and 50, which are heavily traveled roads. The lake area over the last few years received over \$200 million in road improvements and other areas felt they also needed to be funded. Also the fact that we had applied for the Cost Share Program on the extension gave us other opportunities.

Mayor Lyons asked the Board not to reallocate funds at least until the 2015 budget is addressed. She said the Cost Share Program could be reinstated after the August election.

Citizens Communications.

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

Consent Agenda.

Alderman Schmitt moved to approve the consent agenda which includes minutes of the regular meeting held on June 19, 2014, the bill list as submitted, and a liquor license to Bella Donna Salon. Alderman Marose seconded the motion which was voted on and unanimously passed.

Unfinished Business.

None

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New Business.

Public Hearing. Special Use Case No. 374. A request to construct a single family residence in a C-1, General Commercial Zoning District.

Department Comments:

Applicant: Kenneth & Suzanne Reasbeck

Location: 1300 Case Road

Petition: Special Use Permit to build a single-family residence in C-1 District

Existing Use: Single Family Dwelling

Zoning: C-1 General Commercial

Lot Size: 19,560 square feet

Surrounding Zoning:

Surrounding Land Use:

North: C-1 (General Commercial)

Single Family Housing

South: C-1 (General Commercial)

Single Family Housing

East: C-1 (General Commercial)

Single Family Housing

West: C-1 (General Commercial)

Single Family Housing

**The Osage Beach Comprehensive Plan
Designates this area as appropriate for:**

Moderate Density Residential

Rezoning History

Case #

Date

Citywide

May 1984

Utilities

Water: City

Gas:

Summit

Electricity: Ameren

Sewer:

City

Analysis:

1. The property has been used for residential purposes since before zoning was adopted by the City. The applicant is requesting a Special Use Permit to replace an existing single wide mobile home. A site plan and building plans have been submitted illustrating the proposal for a 1000 square foot home on the subject property.

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2. Although the property is commercially zoned, the area has developed into a single family area particularly when the Sunshine Point Resort was separated into individual footprint lots and sold as individual dwellings in 2000. The majority of the area is residence oriented.
3. In accordance with Section 405.420 of the Osage Beach Zoning Code, residences are permitted in C-1 zones with a Special Use Permit.

Recommendations:

Unlike many areas around the commercially zoned Glaize Channel where a mixture of use intensities has developed, this particular area has almost completely become the location of a single family type development. It is certainly not uncommon to find existing residential neighborhoods located in commercial zones. This particular property along with the rest of Sunshine Point was zoned C-1 with the original zoning of the City in 1984 because its use at the time was a lake front resort. A fundamental function of zoning is to separate incompatible land uses. With increases in demand for commercial property in the city, land use intensities could increase with such happenings as resort or condo development. Property owners need to be cognizant of this prior to developing such properties residentially or replacing nonconforming uses.

With this property's location in an area that has almost completely developed residentially, the Planning Department recommends approval of this request with the following conditions:

1. The proposed home will be constructed in accordance with the regulations for development established for the R-1b zoning district. Any future requested additions or changes to the home can be done without an amendment to the SUP provided a building permit is acquired and the proposed changes meet the regulations established by the Building Code (current version at the time of newly proposed addition) and the R-1b zoning district.
2. A building permit must be obtained and all other building and zoning codes must be adhered to.
3. Annual renewal of this SUP will not be required.

The Planning Commission voted unanimously to recommend approval.

No one was present to speak in favor of or in opposition to Special Use Case No. 374.

Alderman Olivarri questioned whether the applicant must sign any documents acknowledging the property is zoned C-1. City Planner Cary Patterson explained that the property owner signs the application asking for a special use to construct a residence in a C-1 zone. He added that they could not come back and say they were not aware of the zoning.

Approval of Findings of Fact.

Alderman Marose moved to approve the Findings of Fact as presented by City Planner Cary Patterson. Alderman Walker seconded the motion which was voted on and unanimously passed.

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Vote on Special Use Case No. 374.

Alderman Kahrs moved to approve Special Use Case No. 374 with the following conditions:

1. The proposed home will be constructed in accordance with the regulations for development established for the R-1b zoning district. Any future requested additions or changes to the home can be done without an amendment to the SUP provided a building permit is acquired and the proposed changes meet the regulations established by the Building Code (current version at the time of newly proposed addition) and the R-1b zoning district.
2. A building permit must be obtained and all other building and zoning codes must be adhered to.
3. Annual renewal of this SUP will not be required.

Alderman Walker seconded the motion which was voted on and unanimously passed.

Bill No. 14-39. 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.

Bill No. 14-39 allocates additional funds for battery backups approved at the last Board of Aldermen meeting.

Mayor Lyons presented the first reading of Bill No. 14-39 by title only. It was noted that Bill No. 14-39 has been available for public review.

Alderman Rucker moved to approve the first reading of Bill No. 14-39. Alderman Olivarri seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 14-39 by title only. Alderman Olivarri moved to approve the second and final reading of Bill No. 14-39. Alderman Marose seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 14-39 and to pass same into ordinance: "Ayes:" Alderman Kahrs, Alderman Rucker, Alderman Olivarri, Alderman Schmitt, Alderman Walker, Alderman Marose. "Nays": None. Bill No. 14-39 was passed and approved as Ordinance No. 14-39.

Bid Award. Generator Maintenance

The City currently has nine standby generators for the sewer system and one for City Hall. These generators serve as backup power and are an essential part of the City's facilities. Bids were solicited for the maintenance of the generators. The contract will include an initial maintenance, six month maintenance and an annual maintenance. The following bids were received:

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Bidder	First Year Contract Amount	Second Year
Central Power	\$13,090.75	\$23,813.25
Foley Equipment	\$14,858.05	\$25,275.10
Norton Power	\$19,535.00	\$34,196.00
CK Power	\$22,672.00	\$42,408.00
Backup Power	\$32,800.00	\$65,600.00
GRP	\$13,393.61	\$26,787.22
Clifford Power	\$31,752.00	\$60,774.00
MSPE	\$29,631.44	\$59,262.88
Martin Machinery	\$16,295.00	\$26,520.00

The apparent low bidder is Central Power Systems from Springfield, MO. The project was bid as a two year contract with the option of renewal after the second year. The contract would include the initial maintenance, two six-month maintenances and one annual maintenance resulting in a total contract amount of \$23,813.25.

The budget impact is as follows:

2014 Budget: \$10,640.75

2015 Budget: \$10,722.50

2016 Budget: \$2,450.00

Alderman Rucker questioned if the contract contains language that addresses the amount charged for emergency call outs. Public Works Director Nick Edelman responded in the negative but he would find out the amount Central Power Systems would charge for emergencies.

Alderman Rucker moved to award the bid for generator maintenance in the amount of \$23,813.25 to Central Power Systems. Alderman Walker seconded the motion which was voted on and unanimously passed.

Communication from Board Members.

Alderman Schmitt. Ron Schmitt reported on a letter to the editor that addressed the many activities that are available on the West side of the Grand Glaize Bridge. The interesting facts are eight attractions in Osage Beach East of the Bridge and twenty West of the Bridge which Alderman Schmitt said was a different viewpoint than those presented before.

Alderman Marose. Phyllis Marose said she is cognizant of the literature and the information accentuates the positives of the attractions. She reported that the traffic counts have been taken and it is time to address Nichols Road for the new school being constructed and she thought there was to be a report of the cost to straighten the curves.

Alderman Marose said she has been in tourism for 40 years and she applauded Alderman Walker and Linda Craig who have spoken in favor of hiring an economic development director. She added that more options are needed for increasing the traffic flow and interest in our area. She said it is time to look at Osage Beach as a whole.

Alderman Marose questioned if a decision had been made where the holiday lights would be

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installed – in the park or on Osage Beach Parkway. Assistant City Administrator Jeana Woods said placement of the holiday lights will be discussed at the Special Board of Aldermen meeting scheduled for July 14th.

Alderman Kahrs. Steve Kahrs expressed his thanks to City Administrator Nancy Viselli for taking care of a situation at Conway Cemetery. He asked City Administrator Viselli to speak to David Silvester of MoDOT about the Cost Share program. He added that the speed limit on Nichols Road is 30 and not 25 as noted in the newspaper. Alderman Kahrs stated that he had asked for an estimate of what it would cost for some improvements on Nichols Road and he would have preferred to have seen the costs before he read about it in the newspaper. Following discussion, Alderman Kahrs said he is trying to relay the concerns of constituents on Nichols Road since the road has been the same since 1953.

Alderman Marose said the biggest concern is the new school.

Alderman Schmitt recognized Representative Rocky Miller and asked him to address the Board regarding the bills recently passed by the legislature. Representative Miller said there were four bills that were passed to give relief to the working poor by eliminating sales tax on vehicles over 10 years old and to those that are ill by eliminating taxes on experimental drugs. He said he believes in less taxes and getting by on what you have. Other bills would eliminate taxes on marine gasoline for use in boats and eliminate taxes on data centers to spur growth.

Alderman Rucker. Kevin Rucker asked Public Safety Director Edelman to provide a report estimating the cost to improve Nichols Road and the time frame for improvements.

Staff Communications.

City Planner. Cary Patterson City Planner Cary Patterson said that in an attempt to clarify Nichols Road, he said he can see how people think the road is dangerous because of the curves and because people drive too fast. He added that there is a perception that Nichols Road is dangerous.

Assistant City Administrator. Jeana Woods reported that the Direct Connection will have a flyer about the Fall Festival. She reported that this year there will be afternoon entertainment and a live band in the evening.

Park Manager. Brian Willey reported that the Parks Department hosted the largest tournament with over 40 teams. He compared 2013 numbers with 2014 numbers and said that 2014 shows a 90% increase. Mr. Willey reported that addressing parking at Peanick Park, trash and upgrades to the restrooms are things he will be working on as activity increases at the parks. He added that he is working with a promoter in 2015 to increase tournament play.

Alderman Olivarri commented that increasing tournament play is a part of economic development and he commended Brian and staff for stepping up and bringing activity to the City Parks.

Alderman Schmitt questioned the status of the repairs that need to be done at the Park. Director of Public Works Edelman said FEMA was contacted and bids will be solicited July 25 for repairs at the park as a result of the August 2013 storm with a bid opening in August.

Minutes
Board of Aldermen

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There being no further business to come before the Board, the meeting adjourned at 7:15 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 July 3, 2014.

Diann Warner, City Clerk

Penny Lyons, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
July 17, 2014**

Bills Paid Prior to Board Meeting	181,650.98
Payroll Paid Prior to Board Meeting	128,337.26
SRF Transfer Prior to Board Meeting	0.00
TIF Transfer Prewitt's Pt	0.00
TIF Transfer Dierbergs	0.00
Bills Pending Board Approval	217,083.17
Total Expenses	<u>527,071.41</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS	166.92-
			ADJUST PR DEDUCTIONS	50.02-
			ADJUST PR DEDUCTIONS	14.00-
			Dental Insurance Premiums	532.14
			Dental Insurance Premiums	532.14
			Health Insurance Premium	34.78
			Health Insurance Premium	34.78
			Health Insurance Contribut	568.00
			Health Insurance Contribut	568.00
			Health Insurance Contribut	420.00
			Health Insurance Contribut	420.00
			Health Insurance Premiums	106.78
			Health Insurance Premiums	106.78
			Vision Insurance Contribut	107.60
			Vision Insurance Contribut	107.60
			Vision Insurance Contribut	24.44
			Vision Insurance Contribut	24.44
			Vision Insurance Contribut	64.09
			Vision Insurance Contribut	64.09
		FAMILY SUPPORT PAYMENT CENTER	Case #81106219	225.00
			Case #31550944	138.46
		MORGAN COUNTY ASSOCIATE CIRCUIT COURT	MORGAN COUNTY ASSOCIATE CI	300.00
		MO DEPT OF REVENUE	State Withholding	3,790.27
		INTERNAL REVENUE SERVICE	Fed WH	12,121.67
			FICA	6,855.33
			Medicare	1,603.26
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums	24.90
			Pre-Paid Legal Premiums	24.90
		ICMA	Retirement 457 &	294.46
			Retirement 457	745.00
			Loan Repayments	746.24
			Loan Repayments	739.67
			Loan Repayments	404.26
			Loan Repayments	272.81
			Loan Repayments	351.77
			Loan Repayments	377.55
			Loan Repayments	298.81
			Loan Repayments	372.42
			Loan Repayments	102.34
			Retirement Roth IRA %	57.26
			Retirement Roth IRA	340.00
		COLONIAL LIFE & ACCIDENT	ADJUST PR DEDUCTIONS	16.27-
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	8.13
			Colonial Supplemental Insu	8.13
		AFLAC	Aflac Insurance Premiums	104.24
			Aflac Insurance Premiums	104.24
		CAMDEN COUNTY CIRCUIT CLERK	OTHER AGENCY BOND/JACOBSON	750.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	1,320.85
			American Fidelity	1,320.85
			Amerian Fidelity	923.84
			Amerian Fidelity	923.84
			ADJUST PAYROLL DEDUCTIONS	544.98-
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	320.03
			ADJUST PAYROLL DEDUCTIONS	0.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	40.10
			Group Life Ins and Buy Up	40.10
		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
		JEFFERSON CITY MUNICIPAL COURT	OTHER AGENCY BOND	140.00
		ONE TIME VENDOR	RESTITUTION	<u>4,000.00</u>
			TOTAL:	43,987.58
Mayor & Board	General Fund	AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	104.20
		ONE TIME VENDOR MACKS CREEK 1ST BAPTIS	GARY BOWLING FUNERAL MEMOR	50.00
		NATIONAL MS SOCIETY	GORDY GLENN	<u>50.00</u>
			TOTAL:	204.20
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	454.12
			Medicare	106.21
		ICMA	Retirement 401	439.47
		AT & T MOBILITY-CELLS	CITY ADMIN CELL PHONE	40.54
		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	<u>13.20</u>
			TOTAL:	3,101.26
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	391.72
			Medicare	91.61
		ICMA	Retirement 401	379.09
		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
		STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	<u>14.56</u>
			TOTAL:	3,882.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
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	498.53		
				Medicare	116.59		
			ICMA	Retirement 401	482.45		
			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		
				TOTAL:	4,242.65		
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			
			CAMDEN COUNTY CIRCUIT CLERK	JURY TRIAL - LONG	45.00		
			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:	653.46		
			City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76
						Dental Insurance Premiums	29.76
Health Insurance Contribut	497.62						
Health Insurance Contribut	497.62						
Vision Insurance Contribut	5.39						
Vision Insurance Contribut	5.39						
INTERNAL REVENUE SERVICE	FICA	303.47					
	Medicare	70.97					
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					
	TOTAL:	1,776.80					
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			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	16.17
		INTERNAL REVENUE SERVICE	FICA	340.76
			Medicare	79.69
		ICMA	Retirement 401	329.76
		AT & T MOBILITY-CELLS	BLDG DEPT CELL PHONE	66.15
		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
			TOTAL:	4,094.88
Building Maintenance	General Fund	ALLIED WASTE SERVICES #435	CITYHALL TRASH SVC 6/1-6/3	119.65
		CULLIGAN LAKE OF THE OZARKS	SOFTENER SALT	266.95
		CARD SERVICES 4091	RUBBER PAN, BOOT SCRUBBER	28.98
			TOTAL:	415.58
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
		WALMART COMMUNITY/GEGRB	WATER, ICE, SODA	32.21
			BUNS	10.24
			BF PATTIES, BUNS	26.82
			WATER, BUNS, CHEESE, PATTI	43.70
			WATER	10.44
			DEEP FRYERS, WASH CLOTHS	107.92
			POWERADE	215.04
			SODA	30.00
			ICE CREAM	24.36
			ICE, ICE CREAM, ENERGY DRI	22.31
			SODA, POWER DRINKS	81.80
			SODA, ICE, ONIONS	71.78
			ICE, THERMOMETERS, BRATS,	79.68
			LIQUID SOAP	3.52
			ICE, PIZZA, SODA, BUNS, BE	67.44
			WATER, ICE, SALT, PEPPER	39.90
		AMEREN MISSOURI	CITY PARK #2 DISPLAY C	9.79
			FISH HATCHERY RD SOCCER FL	19.54
			CITY PARK #2 DISPLAY A	9.79
		INTERNAL REVENUE SERVICE	FICA	434.02
			Medicare	101.50
		ICMA	Retirement 401	247.07
		CARD SERVICES 4091	STEEL TOE BOOTS-BRIAN & DA	271.98
			GLOVES	38.93
		AT & T MOBILITY-CELLS	PARK CELL PHONE	40.54
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	17.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	17.29
			Short Term Disability Ins	19.80
			Short Term Disability Ins	<u>19.80</u>
			TOTAL:	4,535.16
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	129.24
			Medicare	30.22
		LAKE SUN LEADER 645	EMPLOYMENT ADVERTISING	113.60
			EMPLOYMENT ADVERTISING	288.00
			EMPLOYMENT ADVERTISING	50.00
		ICMA	Retirement 401	125.07
		FOCUS/WEEKLY STANDARD	EMPLOYMENT ADVERTISING	118.40
		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
		MSHP-CRIMINAL RECORDS FUND	6 MULES SEARCHES	<u>66.00</u>
			TOTAL:	1,875.13
Overhead	General Fund	CHARTER BUSINESS	TV SERVICE	83.69
		STAPLES ADVANTAGE	COPY PAPER 3	<u>86.25</u>
			TOTAL:	169.94
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	565.44
			Dental Insurance Premiums	565.44
			Dental Insurance Premium	68.32
			Dental Insurance Premium	68.32
			Health Insurance Contribu	266.04
			Health Insurance Contribu	266.04
			Health Insurance Contribut	775.04
			Health Insurance Contribut	775.04
			Health Insurance Contribut	2,488.10
			Health Insurance Contribut	2,488.10
			Health Insurance Contribut	4,726.48
			Health Insurance Contribut	4,726.48
			Health Insurance Premiums	504.68
			Health Insurance Premiums	504.68
			Vision Insurance Contribut	43.12
			Vision Insurance Contribut	43.12
			Vision Insurance Contribut	9.45
			Vision Insurance Contribut	9.45
			Vision Insurance Contribut	33.93
			Vision Insurance Contribut	33.93
		WALMART COMMUNITY/GECRB	KEYS	3.56
			2D WIRED	74.00
			46" TV & MOUNT	637.00
		SIRCHIE FINGER PRINT LABORATORIES	PAPER ROLL, DISPENSER, TAP	257.25
		INTERNAL REVENUE SERVICE	FICA	2,939.99
			Medicare	687.60
		ICMA	Retirement 401	2,845.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT & T MOBILITY-CELLS	POLICE DEPT CELL PHONES	25.19
		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	150.29
			Group Life Ins and Buy Up	150.29
			Short Term Disability Ins	158.40
			Short Term Disability Ins	158.40
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	20.84
			Flex Account	20.84
			TOTAL:	27,152.54
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	178.56
			Dental Insurance Premiums	178.56
			Dental Insurance Premium	51.24
			Dental Insurance Premium	51.24
			Health Insurance Contribut	387.52
			Health Insurance Contribut	387.52
			Health Insurance Contribut	497.62
			Health Insurance Contribut	497.62
			Health Insurance Contribut	1,718.72
			Health Insurance Contribut	1,718.72
			Vision Insurance Contribut	16.17
			Vision Insurance Contribut	16.17
			Vision Insurance Contribut	7.56
			Vision Insurance Contribut	7.56
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		INTERNAL REVENUE SERVICE	FICA	770.23
			FICA	19.47
			Medicare	180.14
			Medicare	4.56
		ICMA	Retirement 401	745.37
		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	48.58
			Group Life Ins and Buy Up	48.58
			Short Term Disability Ins	16.58
			Short Term Disability Ins	16.58
			Short Term Disability Ins	46.20
			Short Term Disability Ins	46.20
			TOTAL:	7,706.49
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	283.65
			FICA	124.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	66.34
			Medicare	29.00
		ICMA	Retirement 401	274.50
		AT & T MOBILITY-CELLS	PLANNER CELL PHONE	23.65
		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	14.84
			Short Term Disability Ins	14.84
			TOTAL:	2,378.04
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	309.60
			Medicare	72.40
		ICMA	Retirement 401	299.62
		AT&T INTERNET/IP SERVICES	IP SVC 6/19-7/18/14	853.56
		AT & T /EMSGTWY_SBC	MAY SERVICE	141.07
		CHARTER BUSINESS	INTERNET SERVICE	200.00
		AT & T MOBILITY-CELLS	PD LAPTOP SVC 5/13-6/12/14	79.98
			IT DEPT CELL PHONE	106.69
		VERIZON WIRELESS	INTERNET SVC 6/22-7/21/14	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
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	10.42
			Flex Account	10.42
			TOTAL:	3,172.72
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	70.98
			Health Insurance Contribut	70.98
			Health Insurance Contribut	53.40
			Health Insurance Contribut	53.40
			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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	20.15
		MO DEPT OF REVENUE	State Withholding	555.50
		INTERNAL REVENUE SERVICE	Fed WH	1,581.73
			FICA	1,062.72
			Medicare	248.55
		ICMA	Retirement 457	175.73
			Loan Repayments	100.31
			Loan Repayments	60.91
			Loan Repayments	16.89
			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
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.43
			Texas Life After Tax	7.43
			TOTAL:	5,041.62
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	238.08
			Dental Insurance Premiums	238.08
			Dental Insurance Premium	39.28
			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	995.23
			Health Insurance Contribut	995.23
			Health Insurance Contribut	1,147.25
			Health Insurance Contribut	1,147.25
			Health Insurance Premiums	504.68
			Health Insurance Premiums	504.68
			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	5.47
			Vision Insurance Contribut	20.13
			Vision Insurance Contribut	20.13
		AMEREN MISSOURI	792 PASSOVER RD STREET LIG	57.56
			872 PASSOVER RD STREET LIG	68.23
			680 PASSOVER RD LIGHTING C	54.63
			KETTERLIN IN PK FEEDER	203.92
		INTERNAL REVENUE SERVICE	FICA	1,062.74
			Medicare	248.57
		ICMA	Retirement 401	996.75
		CARD SERVICES 4091	PORT FITTING, HOSE, DRAIN	31.89
		AT & T MOBILITY-CELLS	TRANS DEPT CELL PHONES	67.60
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	2.60
			Short Term Disability Ins	2.60
			Short Term Disability Ins	71.34
			Short Term Disability Ins	71.34
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	24.28
			Flex Account	24.28
			TOTAL:	10,756.51
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	48.39
			Dental Insurance Premiums	48.39
			Health Insurance Contribut	52.91
			Health Insurance Contribut	52.91
			Health Insurance Contribut	40.00
			Health Insurance Contribut	40.00
			Health Insurance Contribut	23.76
			Health Insurance Contribut	23.76
			Vision Insurance Contribut	6.25
			Vision Insurance Contribut	6.25
			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	259.56
		INTERNAL REVENUE SERVICE	Fed WH	845.68
			FICA	522.53
			Medicare	122.20
		ICMA	Retirement 457	76.30
			Loan Repayments	36.06
			Loan Repayments	130.16
			Loan Repayments	68.06
			Loan Repayments	103.62
			Retirement Roth IRA	26.50
		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
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	40.69
			Texas Life After Tax	40.69
			TOTAL:	2,931.05
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	113.68
			Dental Insurance Premiums	113.68
			Dental Insurance Premium	22.20
			Dental Insurance Premium	22.20
			Health Insurance Contribut	251.89
			Health Insurance Contribut	251.89
			Health Insurance Contribut	741.44
			Health Insurance Contribut	741.44
			Health Insurance Contribut	859.36
			Health Insurance Contribut	859.36
			Health Insurance Contribut	178.03
			Health Insurance Contribut	178.02
			Vision Insurance Contribut	6.26
			Vision Insurance Contribut	6.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	2.45
			Vision Insurance Contribut	2.45
			Vision Insurance Contribut	10.02
			Vision Insurance Contribut	10.02
		AMEREN MISSOURI	WELL #2 LK RD 54-59	1,914.26
			SWISS VILLAGE WELL	3,468.20
		AMEREN MISSOURI	PARKVIEW WELL	839.64
			KETTERLIN IN PK FEEDER	203.93
			COLUMBIA COLLEGE TOWER	17.64
		INTERNAL REVENUE SERVICE	FICA	522.53
			Medicare	122.21
		ICMA	Retirement 401	509.53
		PEDROLA, TOM	MILEAGE REIMB 6/25-7/1/14	33.82
		AT & T MOBILITY-CELLS	WATER DEPT CELL PHONES	142.41
		DOLLISON, JOEY	MILEAGE REIMB 6/18-6/25/14	25.20
		RUBLE, JUSTIN	MILEAGE REIMB 6/25-7/1/14	38.08
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	2.61
			American Fidelity	2.61
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	31.43
			Group Life Ins and Buy Up	31.43
			Short Term Disability Ins	2.52
			Short Term Disability Ins	2.52
			Short Term Disability Ins	26.66
			Short Term Disability Ins	26.66
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	3.44
			Flex Account	3.44
			TOTAL:	12,341.42
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	78.31
			Dental Insurance Premiums	78.31
			Health Insurance Contribut	124.61
			Health Insurance Contribut	124.61
			Health Insurance Contribut	26.60
			Health Insurance Contribut	26.60
			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	435.79
		INTERNAL REVENUE SERVICE	Fed WH	1,410.26
			FICA	932.74
			Medicare	218.15
		ICMA	Retirment 457 &	88.28
			Retirement 457	111.16
			Loan Repayments	93.41
			Loan Repayments	21.11
			Loan Repayments	42.21
			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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	2.50
			Group Life Ins and Buy Up	2.50
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.21
			Texas Life After Tax	7.21
			TOTAL:	4,330.34
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	183.92
			Dental Insurance Premiums	183.92
			Dental Insurance Premium	41.00
			Dental Insurance Premium	41.00
			Health Insurance Contribut	465.02
			Health Insurance Contribut	465.02
			Health Insurance Contribut	1,746.67
			Health Insurance Contribut	1,746.67
			Health Insurance Contribut	571.47
			Health Insurance Contribut	571.47
			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	3.42
			Vision Insurance Contribut	15.09
			Vision Insurance Contribut	15.09
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,846.13
			GRINDER PUMPS & LIFT STATI	7,639.77
		AMEREN MISSOURI	709 MALIBU/2ND METER	64.54
			5707 OSAGE BEACH PKWY	11.65
			KETTERLIN IN PK FEEDER	203.93
		INTERNAL REVENUE SERVICE	FICA	932.72
			Medicare	218.11
		ICMA	Retirement 401	791.12
		PEDROLA, TOM	MILEAGE REIMB 6/25-7/1/14	67.64
		AT & T MOBILITY-CELLS	SEWER DEPT CELL PHONES	175.61
		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	58.76
			Short Term Disability Ins	58.76
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	3.54
			Flex Account	3.54
		NEIMAN, ROB	MILEAGE REIMB 06/18-06/24/	102.15
			MILEAGE REIMB 6/25-7/1/14	17.24
		DUNCAN, CHRIS	MILEAGE REIMB 06/11-06/24/	176.40
			TOTAL:	19,947.08
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	438.88
		INTERNAL REVENUE SERVICE	Fed WH	1,198.87
			FICA	810.40
			Medicare	189.55
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums	16.95
			Pre-Paid Legal Premiums	16.95
		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
		ONE TIME VENDOR 'CEN STATE HEALTH & LI	AMBULANCE REFUND	45.57
			TOTAL:	3,818.15
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	810.40
			Medicare	189.55
		ICMA	Retirement 401	548.87
		AT & T MOBILITY-CELLS	AMB DEPT CELL PHONES	79.98
		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
			TOTAL:	6,144.40
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	32.94
			Dental Insurance Premiums	32.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	1.13
			Vision Insurance Contribut	1.13
		MO DEPT OF REVENUE	State Withholding	84.20
		INTERNAL REVENUE SERVICE	Fed WH	296.00
			FICA	288.53
			Medicare	67.49
		ICMA	Retirment 457 &	122.71
			Retirement 457	44.00
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	24.90
			Amerian Fidelity	24.90
			TOTAL:	1,153.39
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	77.38
			Dental Insurance Premiums	77.38
			Health Insurance Contribut	116.26
			Health Insurance Contribut	116.26
			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	1.13
			Vision Insurance Contribut	1.13
		WALMART COMMUNITY/GECRB	ICE	39.25
		ALLIED WASTE SERVICES #435	LCF TRASH SVC 6/1-6/30/14	57.86
		INTERNAL REVENUE SERVICE	FICA	288.53
			Medicare	67.49
		ICMA	Retirement 401	248.04
		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
			TOTAL:	3,024.23
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	2.63
			Vision Insurance Contribut	2.63
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		MO DEPT OF REVENUE	State Withholding	63.80
		INTERNAL REVENUE SERVICE	Fed WH	210.90
			FICA	171.69
			Medicare	40.15
		ICMA	Retirment 457 &	81.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	656.63
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	WATER & SEWER SVC 5/24-6/2	33.21
		MIDWEST PUBLIC RISK	Dental Insurance Premiums	41.66
			Dental Insurance Premiums	41.66
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	271.26
			Health Insurance Contribut	271.26
			Health Insurance Contribut	429.68
			Health Insurance Contribut	429.68
			Vision Insurance Contribut	2.65
			Vision Insurance Contribut	2.65
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		AMEREN MISSOURI	GG AIRPORT HANGAR	36.41
			GG AIRPORT HANGAR	30.52
		INTERNAL REVENUE SERVICE	FICA	171.69
			FICA	88.57
			Medicare	40.15
			Medicare	20.71
		ICMA	Retirement 401	166.15
		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
			TOTAL:	2,157.35

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

10	General Fund	109,348.81
20	Transportation	15,798.13
30	Water Fund	15,272.47
35	Sewer Fund	24,277.42
40	Ambulance Fund	9,962.55
45	Lee C. Fine Airport Fund	4,177.62
47	Grand Glaize Airport Fund	2,813.98

	GRAND TOTAL:	181,650.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE	PARK, BOOKS, MISC SALES TA	178.64
		LAKE SUN LEADER 81525 & 1586450	VEHICLES ON EBAY BID	<u>20.25</u>
			TOTAL:	198.89
Mayor & Board	General Fund	LAKE OZARKS CONVENTION & VISITOR BUREA	MEMBERSHIP 07/14-06/15	<u>180.00</u>
			TOTAL:	180.00
City Clerk	General Fund	CHARLES ED PURVIS DBA	ANNUAL SOFTWARE SUPPORT	<u>305.00</u>
			TOTAL:	305.00
Municipal Court	General Fund	WASHBURN, WILLIAM F	JUL MUNICIPAL COURT JUDGE	1,763.17
		AMERICAN STAMP & MARKING PROD INC	SELF-INKING STAMP	<u>53.70</u>
			TOTAL:	1,816.87
Building Maintenance	General Fund	PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, STIR STIX	173.10
			WATER COOLER RENTAL	38.51
			COFFEE, TEA	65.80
		AB PEST CONTROL	PEST CONTROL	125.00
		STAPLES ADVANTAGE	LINERS, PPR TWLS, CUPS	180.40
			SPOONS, TOWELS, TP	<u>104.80</u>
			TOTAL:	687.61
Human Resources	General Fund	MO POLICE CHIEFS ASSC	PRE-EMPLOYMENT TESTING	2,500.00
		SOUTHWEST FAMILY/CHILD TESTING INC	PRE-EMPLOYMENT TESTING	1,185.00
		OCCUPATIONAL MEDICINE CLINIC	PRE-EMPLOYMENT TESTING	340.00
		LAKE SUN LEADER 645	EMPLOYMENT ADVERTISING	288.00
			ONLINE EMPLOYMENT ADVERTIS	20.00
		PAUL'S CASH SAVER #602	SAFETY PICNIC	144.10
		CAMDEN COUNTY HEALTH DEPARTMENT	HEP A & HEP B VACCINATIONS	70.00
		WELLNESS COUNCIL OF AMERICA	SPARK16	397.80
		CENTRAL MO NEWSPAPER INC	CLASSIFIEDS	<u>403.54</u>
			TOTAL:	5,348.44
Overhead	General Fund	XEROX CORPORATION	JUNE BASE CHARGE	547.32
		CAMDEN EMERGENCY GROUP LLC	WORKERS COMP	543.00
		WILLIAMS KEEPERS LLC	PROGRESS BILLING #3	<u>8,000.00</u>
			TOTAL:	9,090.32
Police	General Fund	ED ROEHR SAFETY PRODUCTS INC	BODY ARMOR/GORSLINE	709.32
		LAKE CLEANERS	UNIFORM CLEANING	382.50
		TRANSUNION RISK AND ALTERNATIVE DATA S	PERSON SEARCH	0.25
		NARTEC INC	METHAMPHETAMINE KITS	77.80
		HEDRICK MOTIV WERKS LLC	FAN & RADIATOR PD27	566.54
		SOUTHERN UNIFORM & EQUIPMENT	UNIFORMS	256.76
			UNIFORM EQUIPMENT	36.95
			UNIFORMS	232.83
			UNIFORMS	138.77
			UNIFORMS	73.51
			UNIFORM EQUIPMENT	51.00
			OVERCHG ON RAINJKTS	149.20
		STAPLES ADVANTAGE	TONER	<u>104.06</u>
	TOTAL:	2,481.09		
911 Center	General Fund	WIRELESS USA INC	REPAIR SN407CGP0823	375.00
			JUL SERVICE CONTRACT	225.00
			REPAIR SN58506P0194	205.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STAPLES ADVANTAGE	TONER	50.84
			TOTAL:	855.84
Planning	General Fund	LAKE SUN LEADER 81525 & 1586450	PH- HAKE	81.00
		LAKE OF THE OZARKS COURT REPORTING LLC	VARIANCE CASE #315	200.00
			TOTAL:	281.00
Information Technology	General Fund	WORLD WIDE TECHNOLOGY, INC	MICROSOFT LICENSE	32,065.61
		SYNERCOMM INC	NETWORK SWITCHES	4,796.43
			NETWORK SWITCHES	5,030.73
			NETWORK SWITCHES	5,040.73
			TOTAL:	46,933.50
Economic Development	General Fund	CHRISTMAS DONE BRIGHT INC	CHRISTMAS DISPLAYS	24,928.00
			TOTAL:	24,928.00
Transportation	Transportation	XEROX CORPORATION	JUN BASE CHARGE & METER US	51.41
		GB MAINTENANCE SUPPLY	TOWELS, CUPS	21.01
		NORTHERN SAFETY CO INC	N-SPECS AVENGER GY LENS SO	20.51
			SAFETY VESTS, EAR PLUGS	42.89
		O'REILLY AUTOMOTIVE STORES INC	GLASS CLNR, 16 OZ PROTCT	12.18
			ANTIFREEZE	0.67
			ANTIFREZ, WIPER FLD, MOTOR	7.16
		HD SUPPLY WATERWORKS LTD	WHITE PAINT	641.76
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHANGE #59	41.95
			BRAKE LINE REPAIR #57	782.40
			BLOWER RESISTOR #57	127.58
			SERPENTINE & PTO BELTS #59	307.19
		LOWE'S	25 CT 36 IN TALL WD LANDS	14.54
			WHITE STRIPING	118.65
		HEDRICK MOTIV WERKS LLC	OIL CHG #1	10.83
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	39.46
			STREET DEPT FLOOR MATS	7.20
			STREET DEPT UNIFORMS	39.46
			STREET DEPT FLOOR MATS	7.20
		EZARD'S	FASTENERS	1.93
		KOVIK & SON TREE SERVICE LLC	TREE REMOVAL	1,175.00
		STAPLES ADVANTAGE	TONER	6.86
			TOTAL:	3,477.84
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	WATER SALES TAX	2,684.72
			TOTAL:	2,684.72
Water	Water Fund	XEROX CORPORATION	JUN BASE CHARGE & METER US	51.40
		EZARD'S	EXTRACTOR, PLUMBING SUPPLI	14.98
			EYE BOLTS, TIEDOWN RATCHET	14.77
			KEYS	1.59
			DRILL BIT, FASTENERS	6.51
			THINNER, TWLS, MSK TAPE, R	22.05
		RP LUMBER INC	HANDRAIL	29.80
		GB MAINTENANCE SUPPLY	TOWELS, CUPS	21.00
		NORTHERN SAFETY CO INC	N-SPECS AVENGER GY LENS SO	20.50
			SAFETY VESTS, EAR PLUGS	42.89
		O'REILLY AUTOMOTIVE STORES INC	ANTIFREEZE	0.67
			ANTIFREZ, WIPER FLD, MOTOR	7.15
		PAUL'S CASH SAVER #602	ICE	12.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		POSTMASTER	UTILITY BILL POSTAGE	405.00
			PERMIT #10	110.00
		HD SUPPLY WATERWORKS LTD	QUIK-MARK PINK	24.18
			FOOD GRADE GREASE, ANTI SI	273.35
			PH TESTER	116.00
		LOWE'S	4 1/2-IN PRM SPRG CO	29.79
			25 CT 36 IN TALL WD LANDS	14.54
			SOL THHN GREEN (ROLL)	52.22-
			ENDURACOOOL	37.96
			SOL THHN GREEN (ROLL)	52.22
			LARGE STORAGE HANGERS	11.36
			SOL THHN BLUE (ROLL)	52.22
		HEDRICK MOTIV WERKS LLC	OIL CHG #1	10.84
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	19.67
			WATER DEPT FLOOR MATS	7.20
			WATER DEPT UNIFORMS	19.67
			WATER DEPT FLOOR MATS	7.20
		STAPLES ADVANTAGE	TONER	6.86
		LAKE OZARK ENVIRONMENTAL LLC	WATER ANALYSIS	75.00
			TOTAL:	1,467.05
Sewer	Sewer Fund	CLOVERLEAF TOOL CO	90 DEGREE SWIVEL JOINT	251.00
		XEROX CORPORATION	JUN BASE CHARGE & METER US	51.41
		AMOS SEPTIC SERVICE INC	LIFT STATION PUMPING	1,030.00
		EZARD'S	EYE BOLTS, TIEDOWN RATCHET	14.78
		GB MAINTENANCE SUPPLY	TOWELS, CUPS	21.00
		ELECTRIC CONTROLS COMPANY	EVALUATE LIFT STN ELECT. E	2,831.96
		EVOQUA WATER TECHNOLOGIES LLC	BIOXIDE	4,231.20
		TALLMAN COMPANY	GALV PIPES	89.67
			TORCH BLADES, SAWZALL BLAD	60.90
		KNAPHEIDE TRUCK INC	EC3200 CRANE	10,420.00
		NORTHERN SAFETY CO INC	N-SPECS AVENGER GY LENS SO	20.50
			SAFETY VESTS, EAR PLUGS	42.89
		O'REILLY AUTOMOTIVE STORES INC	ANTIFREEZE	0.66
			ANTIFREZ, WIPER FLD, MOTOR	7.15
			MOTOR OIL	7.98
		PAUL'S CASH SAVER #602	ICE	10.32
		CONSOLIDATED ELECTRICAL DISTR, INC	216-259 MFD 330V	747.25
			ALT RELAYS	2,440.00
			FLOATS	3,192.48
		POSTMASTER	UTILITY BILL POSTAGE	405.00
			PERMIT #10	110.00
		HD SUPPLY WATERWORKS LTD	BR SADS	1,095.69
			QUIK-MARK PINK	24.18
		PRECISION AUTO & TIRE SERVICE LLC	BLOWER MOTOR #72	344.60
		LOWE'S	25 CT 36 IN TALL WD LANDS	14.56
		HEDRICK MOTIV WERKS LLC	OIL CHG #1	10.83
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	39.83
			SEWER DEPT FLOOR MATS	7.20
			SEWER DEPT UNIFORMS	38.33
			SEWER DEPT FLOOR MATS	7.20
		FINLAY CRANE SERVICE LLC	MOVING PUMP	187.50
		GRD MOTORS	2015 FORD SUPER DUTY	33,337.00
		STAPLES ADVANTAGE	PENS	10.68
			TONER	6.86
		CENTURY MANUFACTURING CORP	DEGREASER	297.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	61,408.18
Ambulance	Ambulance Fund	STRYKER SALES CORP	OXYGEN BTTL HLDR STR	24.75
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	694.16
		STAPLES ADVANTAGE	TONER	50.84
			TONER	79.39
			TOTAL:	849.14
NON-DEPARTMENTAL	Lee C. Fine Airpor MO DEPT OF REVENUE		LCF SALES TAX	2,812.81
			TOTAL:	2,812.81
Lee C. Fine Airport	Lee C. Fine Airpor GIER OIL CO INC		DYED DIESEL	973.10
			UNLEADED GASOLINE	931.33
		NAEGLER OIL CO	JET A FUEL	26,800.11
		LOWE'S	MARKING PAINT, 5# 16D COMM	18.86
		S & W PROPANE INC	PROPANE	1,104.00
		CURTISS-MANES-SHCHULTE INC	LCF HANGARS	21,444.42
			TOTAL:	51,271.82
NON-DEPARTMENTAL	Grand Glaize Airpo MO DEPT OF REVENUE		GG SALES TAX	5.05
			TOTAL:	5.05

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

10	General Fund	93,106.56
20	Transportation	3,477.84
30	Water Fund	4,151.77
35	Sewer Fund	61,408.18
40	Ambulance Fund	849.14
45	Lee C. Fine Airport Fund	54,084.63
47	Grand Glaize Airport Fund	5.05

 GRAND TOTAL: 217,083.17

Submission Date: July 8, 2014
Submitted By: Public Works Director
Board Meeting Date: July 17, 2014

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

Description of Item:

Bill 14-40 - To authorize the Mayor to enter into an agreement for professional services for design of the parking lot and pavilion fill plan

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

Citizens of Osage Beach, visitors to Peanick Park and City Staff.

Why is Board Action Required?

Board approval required for contracts over \$5000.

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

Request first and second readings of Bill 14-40.

Are there any deadlines associated with this action?

This work needs to be accomplished before fill operations can continue.

Budget Line/Source of Funds

Parks	10-10-773278 Park Improvements	\$625,000
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Comments and Recommendation of Department:

This item will be talked about at the September 14, Special Board of Aldermen Meeting.

Peanick Park has been seeing an increase in traffic over the years and has a need for additional parking. The City received approval from the Missouri State Parks in 2011 to expand the parking lot. The City has been receiving fill for the park. The Parks

Department would like to expand the parking lot further than originally planned. We have decided to look for outside professional experience for a fill plan and sediment control plan. This project will be close to or over an acre depending on fill slopes so a land disturbance permit may be required.

We have determined that Cochran Engineering is qualified to perform this work. We have not worked with them in the past. We have reviewed their price for this work and have come to an agreement in price. The cost for this work is a not to exceed amount of \$10,470.00

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.

BILL NO. 14-40

ORDINANCE NO. 14.40

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH COCHRAN ENGINEERING TO PROVIDE ENGINEERING SERVICES AT PEANICK PARK

WHEREAS, the City of Osage Beach seeks to engage a company to assist the City in designing the parking lot and a pavilion fill plan at Peanick Park; and

WHEREAS, the City has determined that Cochran Engineering is able to provide such services as described in the attached contract.

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 Cochran Engineering, substantially under the terms set forth in the attached contract.

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed ten thousand four hundred seventy dollars (\$10,470.00).

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

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 14.40 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. 14.40.

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk



July 11, 2014

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

Via E-Mail
nedleman@osagebeach.org

Att: Nick Edelman, P.E.
Director of Public Works

RE: Proposal – Professional Design Services
Peannick Park

Dear Mr. Edelman:

Thank you for giving Cochran the opportunity to submit this proposal to provide professional design services for the above-referenced project. In accordance with our discussions we offer the following professional services:

SCOPE OF WORK:

1. Site Topographic Survey of subject area (Lump Sum Fee).
2. Develop plans and specifications to fill and install parking lot along the northwest side of the baseball/softball field (Lump Sum Fee).
3. Prepare SWPPP plan for the project limits and DNR land disturbance permit application (Lump Sum Fee).
4. Provide conceptual layout of proposed parking lot and sidewalk (lump Sum Fee).
5. Provide geotech and laboratory testing of proposed fill material on time and expense basis (not to exceed \$900.00).
6. Provide Fill placement inspection and testing services for \$450.00 per day (not to exceed 5 days = \$2,250.00)

SERVICES INCLUDED:

1. Two (2) City Meetings (Planning Commission, City Council, and Staff Review)
2. Two (2) sets of Construction Plans. All additional plans will be billed as a reimbursable expense.

SERVICES NOT INCLUDED:

1. Architectural Services
2. Environmental/ Wetlands/Asbestos/Traffic/Fire Flow Studies or Reports
3. All Permit Fees
4. Boundary Survey
5. Off-site Conceptual Work and/or Cost Estimation
6. Construction Administration/Inspection
7. Right-of-Way Document Preparation and Acquisition
8. Construction Stakeout (Cochran can provide under separate proposal on a time and material basis.)

Initials _____

8 East Main Street
Wentzville, Missouri 63385
Telephone: 636-332-4574
Fax: 636-327-0760

530A East Independence Drive
Union, Missouri 63084
Telephone: 636-584-0540
Fax: 636-584-0512

44 Camden Court SE
Camdenton, MO 65020
Telephone: 573-525-0299
Fax: 573-525-0298

737 Rudder Road
Fenton, Missouri 63026
Telephone: 314-842-4033
Fax: 314-842-5957

OWNER'S RESPONSIBILITY:

1. The Owner shall give prompt and thorough consideration to all sketches, drawings, bid documents and other documents laid before him. Prompt decisions will be required if project is to proceed on schedule.
2. Advertisement and receipt of construction bids.
3. General day-to-day review of construction.

FEE:

The amount of fee to be paid for the design and survey professional services outlined in Scope of Work items 1 through 4 shall be a lump sum fee of \$7,320.00. In addition fees for Scope of Work items 5 and 6 shall be paid on a time and expense basis. Items 5 and 6 are estimated to cost \$3,150.00. This fee is good for a period of thirty (30) days from the date of this proposal. Total contract price shall in no event exceed \$10,470.00 for all fees and expenses, unless authorized by the City of Osage Beach.

PAYMENT:

1. An invoice for progress payments will be submitted monthly during the performance period of this contract for professional services rendered. It is agreed that monthly progress payments for fees earned under this agreement are due and payable within fifteen (15) days of submission of invoices.
2. Any invoices remaining unpaid beyond fifteen (15) days will accrue interest at the rate of one and one-half (1½%) per month on the unpaid balance.
3. It is further understood that if the project is abandoned, or if any work being performed is suspended in whole or in part prior to the completion of any phase, payment will be due in direct proportion to the amount of work accomplished.
4. In addition, payment will be due for all reimbursable expenses incurred prior to receipt of written notice or such abandonment or suspension.

TIME OF PERFORMANCE:

Provided Cochran is given a notice to proceed with this project prior to July 18, 2014, Scope of Work items 1 through 4 will be complete by August 8, 2014.

TERMS AND CONDITIONS:

Attached to this proposal is a copy of the Cochran Standard Terms and Conditions. These terms and conditions shall apply to this proposal for professional services, which can also serve as a letter agreement. This document is enclosed for your review and reference.

GENERAL:

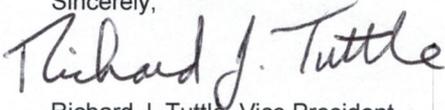
Cochran's reputation is based on understanding and meeting all the project objectives of our clients. We look forward to having an opportunity to demonstrate that responsiveness by providing timely and cost effective professional services.

If you would like to authorize Cochran to perform the professional services outlined in this proposal, please indicate your acceptance of the terms of this letter agreement by signing in the space provided below **AND** initializing **ALL** other pages. Return one (1) copy for our contract files.

If you have any questions or changes regarding this proposal, please contact me at (573) 525-0299. Thank you.

THIS CONTRACT CONTAINS A BINDING ARBITRATION PROVISION, WHICH MAY BE ENFORCED BY THE PARTIES.

Sincerely,



Richard J. Tuttle, Vice President
Cochran

Acceptance:
City of Osage Beach

By: _____

Title: _____

Date: _____

Attachments: Cochran Terms & Conditions

Initials _____

COCHRAN STANDARD TERMS AND CONDITIONS

AGREEMENT These terms and conditions constitute an agreement between Cochran and the Client addressed in the accompanying proposal letter to which these Terms and Conditions are attached. Such proposal letter, along with these Terms and Conditions, shall constitute the entire contract ("Contract") for services between the two parties unless specifically stated otherwise in the proposal letter or as amended by subsequent agreements for additional services. Any changes, modifications or amendments to the contract (including any agreement for additional services) must be in writing, and must be signed by both parties. Both Cochran and the Client are deemed to have accepted these Terms and Conditions for the project described when acknowledged by signature on the accompanying proposal letter. The terms in this Contract shall have the same meaning as in AIA document A201 General Conditions of the Contract for Construction, 2007 Edition ("A201 General Conditions").

PROFESSIONAL SERVICES Cochran shall provide only those basic services described in the accompanying proposal letter unless additional services are added upon mutual agreement between both parties. Neither party may assign this Contract to a third party without the consent of the other.

COCHRAN will perform all services consistent with the standard of care normally exercised by others in the profession in question and in the same community. Cochran will re-perform any services not meeting this standard caused by the negligent act or omission of Cochran.

Prior to the start of work, the owner/client shall disclose, to the best of their knowledge, hazardous or toxic substances are not present on the site. Also, said owner/client hereby indemnifies Cochran against all claims resulting from the presence of such substances on the site.

If Cochran's scope of work includes construction phase services, the administration of the construction contract shall be pursuant to AIA document A201 General Conditions, unless otherwise agreed to by the parties in writing. To be enforceable against Cochran, any modifications to that document must be consistent with this Contract or approved in writing by Cochran. If there is a conflict between the aforementioned A201 General Conditions and this Agreement, then this Agreement will control.

COCHRAN will not supervise or direct the work activities of the Client's employees or any construction contractors, sub-contractors or any of their employees, or other individuals not employed by Cochran. Cochran will abide by any job-site safety programs identified by the Client but will not be responsible for job-site safety of any workers or persons not employed by Cochran. Cochran will not control or be responsible for the construction means, methods, sequencing or procedures of any construction contractors, sub-contractors or any of their employees. Cochran will not be responsible for the failure of any Contractor to perform the Work in accordance with the Contract Documents. In addition, Cochran will not be responsible for identification of unsafe conditions, nor for the identifications, handling, or removal of hazardous or toxic substances.

When making any interpretation or decision as required by the General Conditions on matters concerning performance under or requirements of the Contract Documents, Cochran will not show partiality to any party, and shall not be liable for the results or interpretations or decisions so rendered in good faith.

TIME OF PERFORMANCE Cochran will commence work immediately after receipt of written notice-to-proceed and receipt of all required information from the Client. Cochran will endeavor to complete the project within the time stated in the proposal, but will not be responsible for delays caused by events beyond Cochran's control. Cochran will also not be responsible for damages (as well as delays) caused by such events.

TERMINATION OF SERVICES This Contract may be terminated by either party upon not less than seven days written notice should the other party fail to substantially perform in accordance with these terms and conditions, which includes the failure to make payments to Cochran in accordance with this Contract. Furthermore, this Contract may be terminated for convenience upon mutual agreement between the parties.

DISPUTE RESOLUTION Any claim, dispute, or other matter in question arising out of this Contract, shall first be submitted to nonbinding mediation in accordance with the Construction Industry Mediation Rules of the American Association ("AAA"). Mediation shall be held where the project is located and both parties shall share equally in the mediator's fees and filing fees.

Any claims, disputes, or other matters in question arising out of or relating to this Contract that are not resolved by mediation shall be decided by binding arbitration in accordance with the Construction Industry Arbitration Rules of the AAA. A demand for arbitration must be made within a reasonable time, and before the expiration of the applicable statute of limitations. Unless it consents in writing, Cochran may not be joined in any other arbitration involving the same project. If the parties have to arbitrate their dispute, the prevailing party is entitled to recover attorney's fees and costs. Arbitration shall be held where the project is located.

CONSEQUENTIAL DAMAGES BOTH PARTIES MUTUALLY WAIVE CONSEQUENTIAL DAMAGES FOR CLAIMS, DISPUTES, OR OTHER MATTERS IN QUESTION ARISING OUT OF OR RELATING TO THIS CONTRACT OR THE PERFORMANCE OF COCHRAN. THIS MUTUAL WAIVER OF CONSEQUENTIAL DAMAGES SHALL INCLUDE, BUT IS NOT LIMITED TO, LOSS OF USE, LOSS OF PROFIT, LOSS OF BUSINESS, LOSS OF INCOME, LOSS OF REPUTATION OR ANY OTHER CONSEQUENTIAL DAMAGES THAT EITHER PARTY MAY HAVE INCURRED FROM ANY CAUSE OF ACTION INCLUDING NEGLIGENCE, STRICT LIABILITY, BREACH OF CONTRACT AND/OR BREACH OF WARRANTY.

COMPENSATION The Client agrees to compensate Cochran in the amount stated in the accompanying proposal letter for the basic services described therein and agrees to additional compensation for such additional services as may be subsequently amended to this Contract. Unless stated otherwise in the accompanying letter, the quoted compensation for the services described is fixed for a period of thirty days from the date of the proposal letter.

An invoice for progress payments will be submitted monthly during the performance period of this Contract. It is agreed that monthly progress payments for fees earned under this contract are due and payable within fifteen (15) days of submission of invoices. Any invoices remaining unpaid beyond fifteen (15) days will accrue interest at the rate of one and one-half percent (1 ½%) per month on all invoices unpaid fifteen (15) days after submission. It is further understood that if the project is terminated, or if any work being performed is suspended in whole or in part prior to the completion of any phase, payment will be due in direct proportion to the amount of work accomplished. The Client will pay all costs (including legal fees and arbitration and/or court costs) incurred by Cochran in collecting amounts due but unpaid. In the event that the client disputes an invoice, the client will make payment of all amounts of the invoice that are not in dispute. If the project is terminated, the client will pay Cochran's incurred costs related to the termination (e.g., close-out costs, costs of terminating contracts with consultants, etc.) Any changes in laws, codes or regulations after the contract is executed that result in additional services and/or costs shall be paid for by the owner as a change in the work.

Unless specifically itemized in the accompanying letter, reimbursable expenses are in addition to the stated compensation for basic and additional services. Standard reimbursable expenses shall include: Client authorized out-of-town travel, transportation, and subsistence expenses; fees paid for securing approval of jurisdictional authorities; postage, courier, or other delivery fees; material costs for models, mock-ups, or other presentation media; photographic film and development expenses.

MISCELLANEOUS This Contract and the rights of the parties shall be governed by the laws of the State of Missouri. To the extent that property insurance covers a loss during construction, the parties waive all rights against each other, including the rights of subrogation, to the extent of that insurance.



Memo from City Administrator

A handwritten signature in cursive script, appearing to read "Nancy", is written in the upper right corner of the page.

Date: July 8, 2014

To: Mayor and Board of Aldermen

Re: Annual Review and Report on Sewer System Development Charges

In accordance with Section 710.410 of the Osage Beach City Code, the City Administrator will prepare an annual report on the subject of sewer system development charges and present it to the Board of Aldermen by the second regularly scheduled meeting in the month of July of each year.

For the period January 1, 2013 through December 31, 2013, the City received sewer development charges totaling \$91,612.00. From January 1, 2014 through July 8, 2014, the City has collected \$54,513.00.

As of June 30, 2014, the City has a sewer development charge reserve balance of \$1,098,467.00.

During the period January 1, 2013 through December 31, 2013, the City transferred \$216,596.00 from the reserves for reimbursement of past expenses (sewer facility projects and debt).

The following SDC funded projects were undertaken in 2013: Sunset Drive Sewer Lift Station Improvements – issued a Notice of Award on December 6, 2013; and Port Lane Sewer Improvements Design – started in 2013.

During Staff discussions with the Assistant City Administrator, City Treasurer, Staff Accountant, Public Works Director, and Building Official, the following information is provided:

1. No changes to the SDC calculation methodology are recommended.
2. No changes to the SDC calculation variables are recommended.
3. Once the Sunset Drive Sewer Project is complete, we will have actual costs and therefore will be proposing changes to the SDC rates and schedules (estimated timeframe: September 2014).