



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

REVISED 01-06-2016

TENTATIVE AGENDA

REGULAR MEETING
January 7, 2016 – **5:00 P.M.**
CITY HALL

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

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 12/17/15
- Bills List

(Page 01)
(Page 09)

UNFINISHED BUSINESS

None

NEW BUSINESS

- A. Bill No. 16.01. Amendment to Parks and Recreation Ordinance. First and Second Readings (Page 21)
- B. Authorize Purchase of Ventrac Mower through General Services Administration (GSA) (Page 33)
- C. Authorize Purchase of Kubota Skid Steer from MoDOT State Bid (Page 36)
- D. Authorize Purchase of Kubota Mini Excavator from MoDOT State Bid (Page 42)
- E. **Bill No. 16-03. Authorize Change Order No. 1 for the 2015 Water Well Plugging Project. First and Second Readings** (Page 48)

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

EXECUTIVE SESSION: Notice is given that the agenda includes a roll call vote to close the meeting as allowed by RSMo. Section 610.021(1), Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.

ADJOURN

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

Diann Warner, City Clerk,
1000 City Parkway
Osage Beach, MO 65065
573-302-2000 ex 230
dwarner@osagebeach.org

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

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

December 17, 2015

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, December 17, 2015 at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Jeff Bethurem, Alderman Phyllis Marose, Alderman John Olivarri, Alderman Ron Schmitt, Alderman Kevin Rucker and Alderman Tom Walker. Diann Warner, City Clerk, was present and performed the duties of that office.

Mayor's Communications.

Mayor Lyons reported that 2015 has ended with \$13 million in construction including residential and commercial construction; sales tax receipts are 2.9% over 2014 and the budget for next year will have an eight month reserve for most City funds. Mayor Lyons expressed her thanks to all appointed officials and employees for continuing to be under budget. She reported that since 2008, the City has seen more than \$124 million invested in our City. Continued upgrading and maintenance on infrastructure has paid off and 2016 should be a banner year for the City. Mayor Lyons said not only is the new Arrowhead Senior Living Community and the 40 luxury condos proposed at Lands' End, there are numerous inquiries about utility costs, permit fees and appropriate zoning. Mayor Lyons thanked everyone who makes this a great place to live and work. She wished everyone a Merry Christmas and a safe New Year.

Citizens Communications.

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

Consent Agenda.

Alderman Rucker moved to approve the consent agenda which includes minutes of the special meetings held on October 29 and November 2 and the regular meeting held on December 3, 2015, the bills list as submitted, and a liquor license to La Rocca Club, LLC. Alderman Bethurem seconded the motion which was voted on and unanimously passed.

Unfinished Business.

Bill No. 15-93. 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. 15-93 by title only. It was noted that Bill No. 15-93 has been available for public review. Alderman Bethurem moved to approve the second reading of Bill No. 15-93 as presented. Alderman Walker seconded the motion.

The following roll call vote was taken to approve the second reading of Bill No. 15-93 and to pass same into ordinance: "Ayes": Alderman Rucker, Alderman Olivarri, Alderman Marose, Alderman Bethurem, Alderman Walker, Alderman Schmitt. "Nays": None. Bill No. 15-93 was passed and approved as Ordinance No. 15.93.

Bill No. 15-94. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SECTIONS 705.300 RELATING TO WATER OF THE OSAGE BEACH CODE OF ORDINANCES.

Mayor Lyons presented the second and final reading of Bill No. 15-94 by title only. It was noted that Bill No. 15-94 has been available for public review. Alderman Rucker moved to approve the second reading of Bill No. 15-94 as presented. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 15-94 and to pass same into ordinance: “Ayes”: Alderman Olivarri, Alderman Marose, Alderman Walker, Alderman Schmitt, Alderman Rucker. “Nays”: Alderman Bethurem. Bill No. 15-94 was passed and approved as Ordinance No. 15.94.

Bill No. 15-95. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SECTION 710.470 RELATING TO RATES AND CHARGES FOR USE OF THE SEWER SYSTEM

Mayor Lyons presented the second and final reading of Bill No. 15-95 by title only. It was noted that Bill No. 15-95 has been available for public review. Alderman Marose moved to approve the second reading of Bill No. 15-95 as presented. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 15-95 and to pass same into ordinance: “Ayes”: Alderman Marose, Alderman Bethurem, Alderman Walker, Alderman Schmitt, Alderman Rucker, Alderman Olivarri. “Nays”: None. Bill No. 15-95 was passed and approved as Ordinance No. 15.95.

Bill No. 15-97. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2016, AND ENDING DECEMBER 31, 2016, AND APPROPRIATING FUNDS PURSUANT THERETO

Mayor Lyons presented the second and final reading of Bill No. 15-97 by title only. It was noted that Bill No. 15-97 has been available for public review. Alderman Rucker moved to approve the second reading of Bill No. 15-97 as presented. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 15-97 and to pass same into ordinance: “Ayes”: Alderman Bethurem, Alderman Walker, Alderman Schmitt, Alderman Rucker, Alderman Olivarri, Alderman Marose. “Nays”: None. Bill No. 15-97 was passed and approved as Ordinance No. 15.97.

Bill No. 15-99. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SECTION 120.020, CONFLICTS OF INTEREST, ADDING A SECTION TO BE NUMBERED 120.020 (C) ESTABLISHING A PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN MUNICIPAL OFFICIALS.

Mayor Lyons presented the second and final reading of Bill No. 15-99 by title only. It was noted that Bill No. 15-99 has been available for public review. Alderman Schmitt moved to approve the second reading of Bill No. 15-99. Alderman Marose seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 15-99 and to pass same into ordinance: “Ayes”: Alderman Walker, Alderman Schmitt, Alderman Rucker, Alderman Olivarri, Alderman

Marose, Alderman Bethurem. “Nays”: None. Bill No. 15-99 was passed and approved as Ordinance No. 15.99.

New Business.

Bill No. 15-96. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, REPEALING CHAPTER 135, FINANCE AND PURCHASING, AND ENACTING IN LIEU THEREOF A NEW SECTION UNDER THE SAME NUMBER

City Administrator Jeana Woods explained that Bill No. 15-96 proposes comprehensive changes to Chapter 135: Article I. Budget and Finance In General, Article II. Purchasing, Procurement, Transfers, and Sales, Article III. Agency and Trust Fund, and Article IV. Tax Increment Financing Commission. Changes have been made according to the comments from the Board received at the December 3, 2016, meeting. She requested the ordinance to become effective January 1, 2016.

Chapter 135 comprehensive changes are summarized as follows:

Article I. Budget and Finance in General

- Expanded definitions
- Restates the City’s Budget Officer, Fiscal Year, Required Financial Reporting (Budget and Financial Statements), and Audit requirement
- Restates Budget Preparation and Adoption details
- Expanded on Budget Transfers and Budget Amendments

Article II. Purchasing, Procurement, Transfers, and Sales

- Restates the City’s Purchasing Agent, requisitions and estimate requirement
- Expands on preferences
- Expands on general procedures, payments, and ethics
- Expands on authority and responsibilities, informal and formal competitive bidding, and competitive proposals
- Expands on purchasing and procurement correction, withdrawal, and cancellation
- Expands on cooperative purchasing, sole source procurement, and emergency purchases
- Expands on disposal of city property and seized, unclaimed, or abandoned property

Article III. Agency and Trust Fund and Article IV. Tax Increment Financing Commission

- Only restructures section numbers to accommodate sequential flow due to Article I and II changes

Mayor Lyons presented the first reading of Bill No. 15-96 by title only. It was noted that Bill No. 15-96 has been available for public review. Alderman Rucker moved to approve the first reading of Bill No. 15-96 as presented. Alderman Walker seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 15-96 by title only. It was noted that Bill No. 15-96 has been available for public review. Alderman Schmitt moved to approve the second reading of Bill No. 15-96 as presented. Alderman Walker seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 15-96 and to pass same into ordinance: “Ayes”: Alderman Schmitt, Alderman Rucker, Alderman Olivarri, Alderman

Marose, Alderman Bethurem, Alderman Walker. “Nays”: None. Bill No. 15-96 was passed and approved as Ordinance No. 15.96.

Bill No. 15-101. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH C.E. BERRY JANITORIAL SERVICE TO PROVIDE JANITORIAL SERVICES

Assistant City Administrator Mike Welty explained that pursuant to Board direction at the November 5th board meeting, the current contract was cancelled, the appropriate notice was given to the current vendor, and an RFP was drafted that encompassed both City Hall and the Public Works facility.

C.E. Berry Janitorial Services was the low bidder in the amount of \$16,620.00 per year and an hourly rate of \$16.50 for work outside the normal scope of the contract. The contract is annually reviewed with the option to renew in 2017 and 2018 at the same price. Their references have been contacted and were extremely positive. Assistant City Administrator Welty recommended the bid be awarded to C.E. Berry Janitorial Services, the low bidder.

Mayor Lyons presented the first reading of Bill No. 15-101 by title only. It was noted that Bill No. 15-101 has been available for public review. Alderman Rucker moved to approve the first reading of Bill No. 15-101 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. 15-101 by title only. It was noted that Bill No. 15-101 has been available for public review. Alderman Rucker moved to approve the second reading of Bill No. 15-101 as presented. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 15-101 and to pass same into ordinance: “Ayes”: Alderman Rucker, Alderman Olivarri, Alderman Marose, Alderman Bethurem, Alderman Walker, Alderman Schmitt. “Nays”: None. Bill No. 15-101 was passed and approved as Ordinance No. 15.101.

Bill No. 15-102. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH CRAWFORD, MURPHY AND TILLY, INC. FOR ENGINEERING SERVICES AT THE LEE C. FINE MEMORIAL AIRPORT

Public Works Director Nick Edelman explained that this project is to reconstruct the taxiway at Lee C. Fine Airport. At the June 18th Board of Aldermen Meeting, applying for grant funds for the reconstruction of the taxiway was discussed, consequently, approval was given to begin the engineering process for the project.

Public Works Director Edelman said currently there is a 5 year selection with CMT that FAA allows based upon the original scope of work. We have been happy with their work. MoDOT requires that an ICA (Independent Cost Analysis) be done if the engineering work is over \$100,000. This analysis was performed by Hanson and the cost for the engineering was reduced to \$222,072.96.

Non-Primary Entitlement Funds (Funds from FAA thru MoDOT) will be utilized to cover 90 % of this contract. The construction contract will use FAA funds. We will have to go out for bids by late spring. The City's 10% match for the engineering contract was included in the 2015 expenditures and budgeted in 2016. The City's out of pocket for this project will be \$22,072.96.

The Public Works Department recommended approval of this ordinance for the Aviation Project Consultant Agreement.

Mayor Lyons presented the first reading of Bill No. 15-102 by title only. It was noted that Bill No. 15-102 has been available for public review. Alderman Rucker moved to approve the first reading of Bill No. 15-102 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. 15-102 by title only. It was noted that Bill No. 15-102 has been available for public review. Alderman Rucker moved to approve the second reading of Bill No. 15-102 as presented. Alderman Walker seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 15-102 and to pass same into ordinance: "Ayes": Alderman Olivarri, Alderman Marose, Alderman Bethurem, Alderman Walker, Alderman Schmitt, Alderman Rucker. "Nays": None. Bill No. 15-102 was passed and approved as Ordinance No. 15.102.

Bill No. 15-103. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A COMMUNICATIONS SYSTEMS AGREEMENT WITH THE LAKE OZARK FIRE PROTECTION DISTRICT.

Police Chief Todd Davis explained that the Osage Beach Communications Center provides dispatch services for the Lake Ozark Fire Protection District. This renewal period is on a month to month basis for the 2016 calendar year and includes a 3% increase in the base fee, raising it to \$20,078.00 yearly or \$1,673.00 monthly.

City Administrator Woods said Lake Ozark Fire Protection District notified the City on November 20, 2015, that they would not be renewing the annual contract, current one ends December 31, 2015, with us for dispatch services due to the fact they are switching to Miller County Dispatch effective January 1, 2016.

Since that notice, it has become apparent to LOFPD the switch will need to be later than expected due to various reasons. To maintain effective dispatch services, we are offering LOFPD a month to month contract, with an advance notice of 48 hours, specifically for these circumstances, beginning January 1, 2016, to allow them time to manage the transition.

Mayor Lyons presented the first reading of Bill No. 15-103 by title only as amended. Following discussion, Alderman Rucker moved to amend Bill No. 15-103 to include the Lake Ozark Fire Protection District will submit a hand delivered written notice to the City Administrator 48 hours in advance of the date of termination. Alderman Bethurem seconded the motion which was voted on and passed.

Mayor Lyons presented the second and final reading of Bill No. 15-103 by title only. Alderman Rucker moved to approve the second reading of Bill No. 15-103. Alderman Marose seconded the motion.

The following roll call vote was taken to approve the second reading of Bill No. 15-103 and to pass same into ordinance: “Ayes”: Alderman Marose, Alderman Bethurem, Alderman Walker, Alderman Schmitt, Alderman Rucker, Alderman Olivarri. “Nays”: None. Bill No. 15-103 was passed and approved as Ordinance No. 15.103.

Bid Award. Grinder Pumps.

Municipal Equipment Company was the only bidder in the amount of \$128,925.00 since they are the only dealer for ABS pumps.

The Public Works Department recommended awarding the bid to Municipal Equipment Company in the amount of \$128,925.00. This is a budgeted purchase in the 2016 budget. The pumps will be delivered and invoiced in 2016.

Alderman Schmitt moved to award the bid for grinder pumps to Municipal Equipment in the amount of \$128,925.00 as recommended. Alderman Olivarri seconded the motion which was voted on and unanimously passed.

Authorization to Reduce Accounts Receivable.

City Treasurer Karri Bell explained that although some accounts will be written off the City’s books, we will continue to pursue collections through liens and collection services with the exception of bankruptcies. All-Cal Collection Services Inc. has collected \$8,313.07 from Ambulance accounts.

City Treasurer Bell recommended the write off’s as follows: Ambulance Fund receivables by \$65,401.62 and the Water & Sewer Fund receivables by \$1,511.47, sewer system damage by \$449.79, Grand Glaize Airport by \$0, Lee C. Fine Airport by \$0.

History of Ambulance Write-offs for the last five years:

2014	\$ 62,178
2013	\$ 75,816
2012	\$ 58,234
2011	\$ 58,521
2010	\$ 82,562

City Treasurer Bell recommended approval of the requested write-offs.

Alderman Olivarri moved to authorize the reduction in accounts receivable as recommended. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Communications from Members of the Board of Aldermen.

Alderman Schmitt. Ron Schmitt wished everyone a Merry Christmas.

Alderman Marose. Phyllis Marose reported that Osage Beach Elementary is closing school at 12:30 p.m. tomorrow and she said additional patrol might be needed. She reported that the school will be installing the flashing school sign in the near future. Alderman Marose suggested that signs be installed to remind drivers that right turns on red are allowed. She asked the status of the policy regarding funding for different events like the Bike Fest, the Lake Race and the Festival of Speed. She said the Bike Fest brought in \$7 million to the area. City Administrator Woods explained that she is creating a policy with guidelines for the Board to consider in January.

Alderman Walker. Tom Walker wished everyone happy holidays.

Alderman Rucker. Kevin Rucker commented that the legislative reception at Tan-Tar-A on January 7, 2016 conflicts with a Board meeting; therefore, he moved to change the time of the Board meeting to 5:00 p.m. Alderman Bethurem seconded the motion which was voted on and unanimously passed.

Alderman Rucker wished everyone a Merry Christmas.

Alderman Olivarri. John Olivarri thanked the City Administrator for the meeting on the Osage Beach Parkway West on Monday. He said it went well; the request for qualifications was well written and there was input from the community. Alderman Olivarri reported that the light display at the City Park is very nice and he wished everyone a Merry Christmas.

Staff Communications.

City Administrator. Jeana Woods reported that the LOREDC annual meeting will be in January and those wishing to attend should contact her. She presented an Osage Beach Parkway West Committee update and said those who attended the meeting and wanted to be notified of upcoming committee meetings were asked to provide their email address. City Administrator Woods said the committee could meet as early as March to interview the top three firms for the West Side study.

City Administrator Woods reported that the budget will be printed and distributed in January.

City Attorney. Ed Rucker reported that he will keep the board informed about legislative activity and legislation of interest to municipalities.

Police Department. Todd Davis reported that Shop with a Cop was successful with 40 children this year.

Alderman Walker reported that the Lake Ozark Rotary provided Christmas presents to 430 children in the community.

City Treasurer. Karri Bell reported the auditors were here last week to do some preliminary work on the 2015 audit.

Assistant City Administrator. Mike Welty reported that Matt Vandervoort passed his probationary

period and that Santa will be at the Osage Beach City Park Saturday from 3:00 p.m. to 5:00 p.m.

Public Works Director. Nick Edelman reported that a preconstruction meeting will be held tomorrow for the sewer line that will be constructed to the state park. He reported that the Swiss Village Water Tower painting is out to bid as well as the Osage Beach Parkway intersection and sidewalk improvements near Hy-Vee gas station.

Mr. Edelman reported on a stop light at Nichols Road that malfunctioned today. He reported that the documents for closing out the City Park project after it was flooded in 2013 are nearing completion.

Upon a question about the status of Nichols Road, Mr. Edelman explained that some easements have been acquired however they continue to work on obtaining other easements that are needed.

Discussion followed on problems with the light at Nichols Road and Public Works Director Edelman was asked to look into problems with the light at Dierbergs.

Park Department. Matt Vandervoort reported he spent \$700 at the auction on some bleachers that will be placed around the park however the bids for the playground equipment were too high.

Alderman Rucker said someone reportedly saw a mountain lion at the park on Highway 42 on Wednesday; however it turned out to be a feral cat.

Building Official. Ron White expressed his appreciation for the opportunity to attend the Missouri Common Ground Alliance last week where he obtained OSHA certification. He thanked Midwest Public Risk that financed the training.

There being no further business to come before the Board, the meeting adjourned at 7:30 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 December 17, 2015.

Diann Warner, City Clerk

Penny Lyons, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
January 7, 2016**

Bills Paid Prior to Board Meeting	130,125.43
Payroll Paid Prior to Board Meeting	120,286.13
SRF Transfer Prior to Board Meeting	229,583.87
TIF Transfer Dierbergs	59,121.83
TIF Transfer Prewitt's Pt	192,144.72
Bills Pending Board Approval	212,312.41
Total Expenses	943,574.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE FAMILY SUPPORT PAYMENT CENTER	NOV CVC COLLECTIONS	1,024.59		
			Case #81106219	150.00		
			Case #31550944	138.46		
		MO DEPT OF REVENUE MO TREASURER BUDGET DIRECTOR INTERNAL REVENUE SERVICE	State Withholding	3,596.50		
			NOV PEACE OFFICER TRAINING	146.00		
			Fed WH	11,362.24		
		ICMA	FICA	6,396.21		
			Medicare	1,568.36		
			Loan Repayment	186.42		
			Retirement 457 &	357.11		
			Retirement 457	815.00		
			Loan Repayments	839.51		
			Loan Repayments	622.98		
			Loan Repayments	414.84		
			Loan Repayments	205.54		
			Loan Repayments	162.85		
			Loan Repayments	223.68		
			Loan Repayments	138.87		
			Loan Repayments	476.14		
			Loan Repayments	326.32		
			Retirement Roth IRA %	68.82		
		Retirement Roth IRA	340.00			
		CAMDEN COUNTY ASSOC COURT CITIZENS AGAINST DOMESTIC VIOLENCE JP MORGAN CHASE BANK	CASH APPEARANCE BOND	1,000.00		
			NOV CADV COLLECTIONS	286.13		
			HSA Contribution	175.00		
		CIRCUIT CLERK OF DALLAS COUNTY ONE TIME VENDOR	HSA Family/Dep. Contributi	1,095.00		
			Case No. 12DA-CC00055	115.71		
			Court Cash Refund:13187725	500.00		
			RESTITUTION TO VICTIM	417.80		
			TOTAL:	33,150.08		
		Mayor & Board	General Fund	MO MUNICIPAL LEAGUE	ANNUAL CONF BAL DUE	60.00
					TOTAL:	60.00
		City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA	466.42
Medicare	109.08					
BANKCARD SERVICES 7564	GFOA - WELTY				50.00	
ICMA	ICMA MEMBERSHIP - WOODS				670.00	
Retirement 401	460.74					
JP MORGAN CHASE BANK	HSA Family/Dep. Contributi				150.00	
TOTAL:	1,906.24					
City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA	357.61		
			Medicare	83.64		
			ICMA	Retirement 401	356.49	
			JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00	
			TOTAL:	1,022.74		
City Treasurer	General Fund	INTERNAL REVENUE SERVICE	FICA	474.14		
			Medicare	110.89		
			ICMA	Retirement 401	478.90	
			JP MORGAN CHASE BANK	HSA Contribution	37.50	
			HSA Family/Dep. Contributi	150.00		
TOTAL:	1,251.43					
Municipal Court	General Fund	WASHBURN, WILLIAM F	DEC MUNICIPAL COURT JUDGE	1,763.17		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA	83.56
			Medicare	19.54
		ICMA	Retirement 401	85.57
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	2,026.84
City Attorney	General Fund	INTERNAL REVENUE SERVICE	Medicare	72.54
		ICMA	Retirement 401	303.38
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	450.92
Building Inspection	General Fund	WHITE, RON	MEAL & MILEAGE REIMB	128.50
		INTERNAL REVENUE SERVICE	FICA	308.35
			Medicare	72.11
		ICMA	Retirement 401	309.53
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00
		WEX BANK	BLDG DEPT FUEL	72.10
			TOTAL:	1,115.59
Building Maintenance	General Fund	AMEREN MISSOURI	CITY HALL SERV 11/12-12/14	3,451.44
			TOTAL:	3,451.44
Parks	General Fund	BANKCARD CENTER 3358	CAS OBX DEFENDER SMG89	53.86
		INTERNAL REVENUE SERVICE	FICA	250.35
			Medicare	58.55
		ICMA	Retirement 401	351.60
		LOWE'S	LAG SCREWS, SCREW EYES	14.32
			SOLAR FL	94.96
			CABLE TIES	21.99
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	75.00
		WCA WASTE CORPORATION	NOV SERVICE	110.00
		WEX BANK	PARK DEPT FUEL	327.93
		AMEREN MISSOURI	LOWER DIAMOND LIGHTS	10.85
			BALL DIAMONDS CONS STAND	14.28
			HWY 42 BALL PK LTS	11.46
			TOTAL:	1,432.65
Human Resources	General Fund	INTERNAL REVENUE SERVICE	FICA	139.36
			Medicare	32.59
		ICMA	Retirement 401	140.21
		BANKCARD CENTER 5106	WIRELESS SPEAKERS, FITBITS	449.08
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	836.24
Overhead	General Fund	BANKCARD CENTER 3358	HANDLES	55.89
		AT & T/CITY HALL	SERV 12/05-01/04/16	3,639.85
		PURCHASE POWER	REFILL CHARGE	21.60
		WEX BANK	CITY HALL GPS	350.00
			TOTAL:	4,067.34
Police	General Fund	INTERNAL REVENUE SERVICE	FICA	3,003.87
			Medicare	702.48
		ICMA	Retirement 401	2,997.04
		BANKCARD CENTER 0833	UNLIMITED WASH CLUB	24.00
		JP MORGAN CHASE BANK	HSA Contribution	262.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA Family/Dep. Contributi	1,350.00
		WEX BANK	POLICE DEPT FUEL	3,168.29
			POLICE DEPT CAR WASHES	78.69
		XEROX CORPORATION DBA XEROX FINANCIAL	DEC LEASE PAYMENT	146.00
			TOTAL:	11,732.87
911 Center	General Fund	AT & T/CITY HALL	SERV 11/23-12/22/15	1,343.63
		INTERNAL REVENUE SERVICE	FICA	783.40
			Medicare	183.19
		ICMA	Retirement 401	791.38
		BANKCARD CENTER 0833	BATTERY PACKS	167.94
			HEADSETS REMOTE UNITS	168.36
		JP MORGAN CHASE BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	450.00
			TOTAL:	3,962.90
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA	156.95
			Medicare	36.71
		ICMA	Retirement 401	153.85
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	422.51
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA	372.20
			Medicare	87.04
		ICMA	Retirement 401	314.83
		AT&T INTERNET/IP SERVICES	SERV 11/19-12/18/15	853.56
		AT & T /EMSGTWY_SBC	NOV SERVICE	141.07
		AT&T MOBILITY-CELLS	SERV 10/23-11/22/15	812.00
		VERIZON WIRELESS	SERV 11/22-12/21	80.02
		JP MORGAN CHASE BANK	HSA Contribution	37.50
		WEX BANK	IT DEPT FUEL	42.03
			TOTAL:	2,740.25
Economic Development	General Fund	BANKCARD SERVICES 7564	SURVEY MONKEY	26.00
			LOREDC MTG LUNCH	10.08
		LAKE OF THE OZARKS REG ECON DEV COUNCI	2016 HOUSING STUDY CONTRBU	1,500.00
		LOWE'S	GREEN OTDR, 3PC INDOR 3-OU	94.73
			SCREW EYE	1.30
			EYE SCREW, 3PC MULTI INDOR	25.31
			7.5' 500 LT, 48" LT	300.16
			LIGHT STRING, 100 CT SPARK	242.02
			OUTLET, GREEN OUTDR, CABLE	82.22
			100 CT SPARKLE ICIC	118.65
			100 CT SPARKLE ICIC	118.65
			2-OUTLET DIAL, CABLE TIES	28.51
			HL 60-IN 400-LT, 25' GRN O	132.12
		ONE TIME VENDOR HAWKINS, AL	SANTA	200.00
			TOTAL:	2,879.75
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	423.82
		INTERNAL REVENUE SERVICE	Fed WH	1,190.66
			FICA	834.40
			Medicare	195.13
		ICMA	Retirement 457	151.41
			Retirement Roth IRA	50.75
		JP MORGAN CHASE BANK	HSA Contribution	20.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA Family/Dep. Contributi	50.66
			TOTAL:	2,916.83
Transportation	Transportation	XEROX CORPORATION	NOV SERVICE	50.36
		REPUBLIC SERVICES INC	TRASH SERVICES STREET DEPT	45.42
		INTERNAL REVENUE SERVICE	FICA	834.38
			Medicare	195.13
		ICMA	Retirement 401	837.54
		CAMDEN COUNTY RECORDER OF DEEDS	RECORDING FEES	30.00
		LOWE'S	FILTRS	77.32
			BLINDS	8.53
		BEISHIR LOCK & SECURITY	LOBBY CAMERA	142.33
		JP MORGAN CHASE BANK	HSA Contribution	62.63
			HSA Family/Dep. Contributi	375.00
		WEX BANK	ENG -TRANS FUEL	52.92
			TRANS DEPT FUEL	1,301.92
			TRANS GPS	316.75
		AMEREN MISSOURI	5757 CHAPEL DR	192.12
		AMEREN MISSOURI	792 PASSOVER RD, STREET LI	89.89
			872 PASSOVER ROAD, STREET	102.05
			KK DR LTG PALISADES COMMON	116.13
			680 PASSOVER RD, LIGHTING	83.49
			5757 CHAPEL DR MAINT SALT	10.24
			STREET LIGHTS	3,930.01
			STREET LIGHTS	1,511.81
		ONE TIME VENDOR DENNIS DUNCAN &	DUNCAN Vs OSAGE BEACH	750.00
			TOTAL:	11,115.97
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	WATER SALES TAX	2,729.22
			State Withholding	299.47
		INTERNAL REVENUE SERVICE	Fed WH	831.01
			FICA	660.97
			Medicare	154.59
		ICMA	Retirement 457	119.86
			Loan Repayments	14.07
			Loan Repayments	16.08
			Loan Repayments	42.21
			Loan Repayments	157.42
			Retirement Roth IRA	59.50
		CAMDEN COUNTY RECORDER OF DEEDS	LIEN	28.00
			LIEN RELEASES	25.00
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	70.16
			TOTAL:	5,207.56
Water	Water Fund	XEROX CORPORATION	NOV SERVICE	50.35
		REPUBLIC SERVICES INC	TRASH SERVICES WATER DEPT	45.41
		INTERNAL REVENUE SERVICE	FICA	660.97
			Medicare	154.58
		ICMA	Retirement 401	647.14
		LOWE'S	FILTRS	77.32
			BLINDS	8.54
		BANKCARD CENTER 5106	LITHIUM BATERIES	36.93
		LEIGH, AUDREY	MILEAGE REIMB 12/02-12/08/	23.00
		BEISHIR LOCK & SECURITY	LOBBY CAMERA	142.33
		RUBLE, JUSTIN	MILEAGE REIMB 12/09-12/15/	73.60
		JP MORGAN CHASE BANK	HSA Contribution	24.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA Family/Dep. Contributi	411.75
		WEX BANK	ENG -WATER FUEL	52.93
			WATER DEPT FUEL	584.29
			WATER GPS	141.75
		AMEREN MISSOURI	5757 CHAPEL DR	192.13
		AMEREN MISSOURI	WELL PARKVIEW 54-29 LAT 50	356.03
			BLUFF RD WATER TOWER	1,821.42
			COLLEGE WELL BEHIND CHURCH	1,576.23
			WELL #2 LK RD 54-59	869.06
			SWISS VILLAGE WELL	1,587.24
			COLUMBIA COLLEGE WELL	203.00
			COLUMBIA COLLEGE WELL	203.00
			COLUMBIA COLLEGE TOWER	174.05
		MANKEY, KYLE	MEAL REIMB	25.00
			MILEAGE REIMB 12/16-12/22/	57.50
			TOTAL:	10,200.31
NON-DEPARTMENTAL	Sewer Fund	MO DEPT OF REVENUE	State Withholding	506.71
		INTERNAL REVENUE SERVICE	Fed WH	1,613.44
			FICA	944.57
			Medicare	220.93
		ICMA	Retirement 457 &	41.50
			Retirement 457	121.92
			Loan Repayments	13.68
			Loan Repayments	21.11
			Loan Repayments	42.21
			Retirement Roth IRA	49.75
		CAMDEN COUNTY RECORDER OF DEEDS	LIEN RELEASES	25.00
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	51.18
		NC Child Support Centralized Collectio	Case Identifier 0005861652	139.38
			TOTAL:	3,791.38
Sewer	Sewer Fund	XEROX CORPORATION	NOV SERVICE	50.36
		RP LUMBER INC	COVER-UP BAL	0.63
		REPUBLIC SERVICES INC	TRASH SERVICES SEWER DEPT	45.42
		INTERNAL REVENUE SERVICE	FICA	944.59
			Medicare	220.94
		ICMA	Retirement 401	934.79
		HUSTON, A J	MILEAGE REIMB 12/02-12/08/	11.50
			MEAL REIMB	25.00
		LOWE'S	HEAT TAPE	26.54
			3/4" MASON CH, FILTRS, EXT	36.05
			FILTRS	77.32
			BLINDS	8.53
			100 AMPL-MODULE	37.05
			3.6 QT ELASTOMERIC CRACK	10.91
		BANKCARD CENTER 5106	PRO-RIB 96" GALV, SCREWS	65.84
		PEDROLA, TOM	MILEAGE RIEMB 12/02-12/08/	86.83
		MO DEPT OF NATURAL RESOURCES	WW-C CERTIFICATE - ALTON	45.00
		STARK, CHAD	MILEAGE RIEMB 12/02-12/08/	19.55
		BEISHIR LOCK & SECURITY	LOBBY CAMERA	142.34
		JP MORGAN CHASE BANK	HSA Contribution	62.61
			HSA Family/Dep. Contributi	413.25
		NEIMAN, ROB	MILEAGE REIMB 12/16-12/22/	67.16
		DUNCAN, CHRIS	MILEAGE REIMB 12/09-12/15/	181.13
		WEX BANK	ENG -SEWER FUEL	52.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SEWER DEPT FUEL	701.24
			SEWER GPS	216.50
		AMEREN MISSOURI	CLEARWOOD LN LOT 9/10	11.03
			4631 WINDSOR DR, GRINDER	11.64
			5757 CHAPEL DR, LIFT STATI	15.60
			5757 CHAPEL DR	192.12
			701 PA HE TSI	13.66
			GG BEACH GP ON HILL	29.18
			GRINDER PUMPS & LIFT STATI	3,806.10
			1089 OSAGE BEACH RD, LIFT	11.23
			GRINDER PUMPS & LIFT STATI	5,485.07
			5707 OSAGE BEACH PARKWAY	11.73
		CARSON, RICHARD W	MEAL REIMB	25.00
			TOTAL:	14,096.37
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	332.00
		INTERNAL REVENUE SERVICE	Fed WH	941.40
			FICA	682.95
			Medicare	159.72
		ICMA	Loan Repayments	39.97
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	41.67
		LACLEDE COUNTY CIRCUIT CLERK	Case No. #111A-AC00632	98.50
			TOTAL:	2,296.21
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA	682.95
			Medicare	159.72
		ICMA	Retirement 401	840.34
		ROBERT D KING MD LLC	DEC MEDICAL DIRECTOR SERV	1,000.00
		JP MORGAN CHASE BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	150.00
		WEX BANK	AMB FUEL	256.81
			TOTAL:	3,164.82
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	LCF SALES TAX	1,002.98
		INTERNAL REVENUE SERVICE	State Withholding	57.80
			Fed WH	161.55
			FICA	189.14
		ICMA	Medicare	44.23
			Retirement 457	74.00
			TOTAL:	1,529.70
Lee C. Fine Airport	Lee C. Fine Airpor	AMEREN MISSOURI	1111 LEE C FINE RD WELL	10.24
			LO STATE PARK LOCALZR	33.78
			AIRPORT FIREHOUSE	108.46
			KAISER TERMINAL BLDG	362.26
			1000 LEE C FINE RD HANGAR	68.66
			LCF NEW AIRPORT HANGAR	101.70
		INTERNAL REVENUE SERVICE	FICA	189.14
			Medicare	44.23
		ICMA	Retirement 401	188.83
		BANKCARD CENTER 5352	PENS, TONER, SIGN	170.77
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	120.00
		WEX BANK	LCF FUEL	101.80
			LCF GPS	50.00
			TOTAL:	1,549.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	GG SALES TAX	0.62
			State Withholding	75.20
		INTERNAL REVENUE SERVICE	Fed WH	241.83
			FICA	181.91
			Medicare	42.54
		ICMA	Retirement 457	20.00
			TOTAL:	562.10
Grand Glaize Airport	Grand Glaize Airpo	REPUBLIC SERVICES INC	NOV SERVICE	68.88
		AMEREN MISSOURI	GG AIRPORT HANGAR	44.24
			AIRPORT RD TBLC EXT D	247.88
			GG AIRPORT SHOP	48.28
			957 AIRPORT RD	10.85
			TBLC EXT D GG AIRPORT	17.02
			GG AIRPORT HANGAR	17.18
			GG AIRPORT SLEEPY	13.66
		INTERNAL REVENUE SERVICE	FICA	181.91
			Medicare	42.54
		ICMA	Retirement 401	179.87
		VICKY BURNS	2015 REAL ESTATE TAX-HANGE	27.12
		CHARTER COMMUNICATIONS HOLDING CO LLC	SERV 12/16-01/15/16	75.15
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	105.00
		WEX BANK	GG FUEL	42.44
			GG GPS	25.00
			TOTAL:	1,184.52

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

10	General Fund	72,509.79
20	Transportation	14,032.80
30	Water Fund	15,407.87
35	Sewer Fund	17,887.75
40	Ambulance Fund	5,461.03
45	Lee C. Fine Airport Fund	3,079.57
47	Grand Glaize Airport Fund	1,746.62

	GRAND TOTAL:	130,125.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	LAKE SUN LEADER 81525 & 1586450	SURPLUS VEHICLE SALE	18.00
			TOTAL:	18.00
City Clerk	General Fund	LAKE SUN LEADER 81525 & 1586450	DIERBERGS TAX PH	252.00
		STAPLES ADVANTAGE	BNDRCLPS, ENV, LABELS	81.78
			YELLOW TONER	56.83
		LAKE AREA INDUSTRIES INC	BULK SHREDDING	405.72
			TOTAL:	796.33
Municipal Court	General Fund	ALPHAGRAPHICS	ENVELOPES	130.60
			TOTAL:	130.60
Building Inspection	General Fund	O'REILLY AUTOMOTIVE STORES INC	WINTER BLADES	17.76
			TOTAL:	17.76
Building Maintenance	General Fund	PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, SWEETNER	80.90
		STAPLES ADVANTAGE	FORKS	28.65
			TOTAL:	109.55
Parks	General Fund	HDR INC	CITY PARK REHAB/STORM REPA	359.70
		O'REILLY AUTOMOTIVE STORES INC	TRANS FLD	14.38
		DANIEL W BUSCHHORN DBA	RV ANTIFREEZE	118.92
			TOTAL:	493.00
Overhead	General Fund	ALPHAGRAPHICS	ENVELOPES	461.24
		STAPLES ADVANTAGE	COPY PAPER	110.00
			BROTHER DRUM UNIT	101.49
			TOTAL:	672.73
Police	General Fund	PURCELL TIRE & RUBBER CO	TIRES	404.36
		IMAGE QUEST	OVERAGE SVC BILLING	8.30
		DELL MARKETING LP	TONER	24.99
		PSE INSTALLATION	INSTALL RADAR IN CAR 18	102.50
		PETCO	TOYS, TREATS, FOOD, DESHD	252.93
		DIGITAL ALLY	RMA REPAIR	395.00
		HEDRICK MOTIV WERKS LLC	MOUNT & BAL TIRE PD15	10.00
			OIL CHG, WNDW WSHR,#CE6 L1	62.50
			OIL CHG, WIPRS, MNT&BAL AD	95.50
		GT DISTRIBUTORS INC	GLOCK TRIGGER RE-SET TRAIN	479.00
		STAPLES ADVANTAGE	TONER, HILITER, PENS	167.95
		ARROWHEAD SCIENTIFIC INC	LIFTING TAPE, CLEAR BK TAP	40.85
			TOTAL:	2,043.88
911 Center	General Fund	INTRADO SYSTEMS CORP	VAAS SYS SEP/OCT FEES	7,050.00
			V-VAAS SYS DEC FEE	3,525.00
		CENTRAL COMMUNICATIONS	RADIO RF JACK	47.87
			TOTAL:	10,622.87
Information Technology	General Fund	TURN KEY MOBILE INC	SCANNER	700.00
		AOS, LLC	CISCO WIRELESS BRIDGE DOWN	341.25
			TOTAL:	1,041.25
Transportation	Transportation	PURCELL TIRE & RUBBER CO	TIRES #53	1,586.49
		ARAMARK UNIFORM & CAREER APPAREL GROUP	TRANS DEPT UNIFORMS	38.06
			TRANS DEPT FLOOR MATS	3.78
			TRANS DEPT UNIFORMS	38.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRANS DEPT FLOOR MATS	3.78
			TRANS DEPT UNIFORMS	38.06
			TRANS DEPT FLOOR MATS	3.78
		GB MAINTENANCE SUPPLY	SCRUBS, LAVA, TOWELS	17.19
			SCRUBS IN A BKT, LAVA	49.33
		CARE SALES & SERVICE	ICE MACHINE	666.66
		NORTHERN SAFETY CO INC	BANDAGES	9.50
			GLOVES	35.36
		WOODS SUPER MARKETS INC 2068	ICE	6.45
		O'REILLY AUTOMOTIVE STORES INC	RATCHET	53.99
		LAKE SUN LEADER 81525 & 1586450	OB PKWY INTERSECTION BID	272.25
			RFQ ENGINEERING	49.50
		PAUL'S CASH SAVER #602	ICE	12.90
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC	34.25
		BARNES MARINE INC	OIL	15.90
			OIL	15.90
		STRAIT-LINE CONSTRUCTION USA INC	WINN RD IMPROVEMENTS	54,656.75
		HR GREEN INC	OB15-017 OB PKWY & SIDEWAL	40,175.36
		EZARD'S	YELLOW FLAGGING TAPE	1.99
		LAUF EQUIPMENT CO INC	SPRINGS, HANDLES, RODS, PI	285.00
		STAPLES ADVANTAGE	DUSTOFF, NOTEBKS, PENS, ST	19.00
		REINHOLD ELECTRIC INC	CHECK CAMERA	190.00
			TOTAL:	98,279.29
Water	Water Fund	PURCELL TIRE & RUBBER CO	OIL CHG #58	21.40
		EZARD'S	GFCI	12.99
			TWIST NOZZLE, BRS COUPL, N	13.67
		ARAMARK UNIFORM & CAREER APPAREL GROUP	WATER DEPT UNIFORMS	26.23
			WATER DEPT FLOOR MATS	3.79
			WATER DEPT UNIFORMS	26.23
			WATER DEPT FLOOR MATS	3.79
			WATER DEPT UNIFORMS	26.23
			WATER DEPT FLOOR MATS	3.79
		GB MAINTENANCE SUPPLY	SCRUBS, LAVA, TOWELS	17.19
			SCRUBS IN A BKT, LAVA	49.33
			FIN CHG	1.00
		HACH CO	FLUORIDE	497.67
		SCHULTE SUPPLY INC	WATER METERS	8,097.30
		CARE SALES & SERVICE	ICE MACHINE	666.67
		NORTHERN SAFETY CO INC	GLOVES	35.36
		WOODS SUPER MARKETS INC 2068	ICE	6.45
		O'REILLY AUTOMOTIVE STORES INC	CONNECTOR	2.99
		LAKE SUN LEADER 81525 & 1586450	SWISS VILLAGE WATER TOWER	240.75
		CONSOLIDATED ELECTRICAL DISTR, INC	FLUOR LAMPS	16.84
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC	34.25
		BUTLER SUPPLY CO	THERMOSTAT, FEM DISC	26.28
		HD SUPPLY WATERWORKS LTD	COUPLINGS, REGS, BASES	707.72
			PSI LIQUID GAUGES	41.70
			TELESCOPING RATCHET VLV WR	237.00
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG, TRANS FLTR KIT #5	295.50
		STAPLES ADVANTAGE	DUSTOFF, NOTEBKS, PENS, ST	19.01
		DPC ENTERPRISES LP	FLUORIDE, CHLORINE	1,490.36
			TOTAL:	12,621.49
Sewer	Sewer Fund	PURCELL TIRE & RUBBER CO	OIL CHG #58	21.40
		EZARD'S	GALV NIPPLES, COPPER GRND	45.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VENT CLAMP	4.58
			BUSHING	2.29
			PVC, ELBOW, DRAIN	7.27
			TEE, COUPLE	0.88
			ELECTRICAL SUPPLIES, COUPL	1.37
		RP LUMBER INC	PREMIX CONCRETE	19.95
		FASTENAL CO	CUT WHLS	27.70
			BATTERIES	479.96
			DETENT PNS, TAP WR, SPP TA	38.74
			100 CUP PT SSS	10.29
			JOBBER	14.58
			WIRE MARKER REFILL ROLL	3.37
		ARAMARK UNIFORM & CAREER APPAREL GROUP	SEWER DEPT UNIFORMS	46.48
			SEWER DEPT FLOOR MATS	3.78
			SEWER DEPT UNIFORMS	43.73
			SEWER DEPT FLOOR MATS	3.78
			SEWER DEPT UNIFORMS	46.48
			SEWER DEPT FLOOR MATS	3.78
		GB MAINTENANCE SUPPLY	SCRUBS, LAVA, TOWELS	17.19
			SCRUBS IN A BKT, LAVA	49.33
		EVOQUA WATER TECHNOLOGIES LLC	ODOR CONTROL	450.00
		TALLMAN COMPANY	FITTING BRUSH, COPPER STRA	3.65
			LIQUID FILLED GAUGE	8.10
			GALV STEEL NIPPLE	7.63
		CARE SALES & SERVICE	ICE MACHINE	666.67
		NORTHERN SAFETY CO INC	GLOVES	35.36
		WOODS SUPER MARKETS INC 2068	ICE	6.45
		O'REILLY AUTOMOTIVE STORES INC	MOTOR OIL	47.88
			BUSHING	1.21
			TANK VALVE	1.90
		LAKE SUN LEADER 81525 & 1586450	GRINDER PUMP BID	45.00
		CONSOLIDATED ELECTRICAL DISTR, INC	SWITCH, NEUTRAL ASSY INSUL	644.42
			ALT RELAY	335.00
			GROUND ROD, CLAMP	19.15
			CND-BDYS, STL CND LKNT, BU	117.70
			GALV NIPPLES	34.72
			GALV STEEL	193.35
			CONN, CPLG, COND STRAPS	12.63
			BLK-STR-AL, CND BDY, GALV	568.94
			RECEPT, GALV ELL, CPLGS, C	32.27
			GALV NIPPLE	5.13
		PRAIRIEFIRE COFFEE & ROASTERS	HOT CHOC	18.95
			COFFEE, HOT CHOC	34.25
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	NOV FLOWS	39,219.93
		LAKE OZARK SAND & GRAVEL INC	1" CLEAN BROWN	232.30
			1" CLEAN BROWN	230.60
			1" CLEAN BROWN	232.10
		BUTLER SUPPLY CO	HEAVY WALL COND	120.24
			PVC, COND, CONNS, ELBOW	292.34
			CARFLEX 90 DEG CONNECT	10.27
		DAM STEEL SUPPLY	1/4" X 2" ALUM FLAT BARS	96.00
		HD SUPPLY WATERWORKS LTD	PVC	170.60
			PVC	175.00
			PVC	35.00
			PVC	47.10
			1 - QCBNG60	4.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CLAMP	231.45
			18" FLAT LID	33.50
		APAC MO INC	1" CLEAN	221.24
		SYSTEMS MANUFACTURING INC	LIFT STATION CONVERSIONS	26,216.00
		MAGRUDER LIMESTONE CO INC	FIN CHG	21.85
			1" CLEAN	236.89
			MODOT TYPE 1 BASE ROCK	136.39
			1' BASE ROCK	169.74
		EZARD'S	KEYS, PAINTER TOOL	10.17
		STAPLES ADVANTAGE	DUSTOFF, NOTEBKS, PENS, ST	19.01
			TOTAL:	72,345.18
NON-DEPARTMENTAL	Ambulance Fund	LAKE SUN LEADER 81525 & 1586450	SURPLUS VEHICLE SALE	9.00
			TOTAL:	9.00
Ambulance	Ambulance Fund	WALMART COMMUNITY/GECRB	CLEANING SUPPLIES	46.02
		AIRGAS, INC	MEDICAL OXYGEN	60.70
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	330.03
			MEDICAL SUPPLIES	794.08
		HEDRICK MOTIV WERKS LLC	LUBE, OIL REPAIR M9	266.91
			TOTAL:	1,497.74
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	JET A FUEL	11,550.33
			TOTAL:	11,550.33
Grand Glaize Airport	Grand Glaize Airpo	EZARD'S	TAP WRENCH	8.49
		O'REILLY AUTOMOTIVE STORES INC	CLEANERS	21.45
			BREAK FLD, ABSORBENT, FIXA	33.47
			TOTAL:	63.41

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

10	General Fund	15,945.97
20	Transportation	98,279.29
30	Water Fund	12,621.49
35	Sewer Fund	72,345.18
40	Ambulance Fund	1,506.74
45	Lee C. Fine Airport Fund	11,550.33
47	Grand Glaize Airport Fund	63.41
GRAND TOTAL:		212,312.41

Submission Date: December 28, 2015
Submitted By: Parks and Recreation Manager
Board Meeting Date: January 7, 2016

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

Description of Item:

Bill 16-01- Amend City code Chapter 245: Parks and Recreation, Article I: Section 245.010 Definitions, 245.030 Park Rules and Regulations; Article II: Section 245.040 Park Reservations and User Fees; Article III: Section 245.050 Vending and Concessions; and Article IV: Section 245.060 Park Advertising.

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

City of Osage Beach Park visitors and patrons, City staff

Why is Board Action Required?

Board of Aldermen approval required for ordinance amendments

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

Requesting first and second reading of Bill 16.01.

Are there any deadlines associated with this action?

No.

Staff Comments and Recommendation:

Bill 16.01 proposes changes to City code Chapter 245: Parks and Recreation, Article I: Section 245.010 Definitions, 245.030 Park Rules and Regulations; Article II: Section 245.040 Park Reservations and User Fees; Article III: Section 245.050 Vending and Concessions; and Article IV: Section 245.060 Park Advertising.

The proposed changes reflect a minor change in the recently updated advertising sign specifications; slight price increase in pavilion rentals based on research of other facilities rates (Jefferson City gets \$12/hour - \$17/hour and Lake Ozark State Park gets \$50/day); identifying that pets, even if on leash, are not an exception for being allowed on game fields;

and the majority of changes reflect that all concessions including all tournaments, events, etc. will be controlled and ran by City park staff through the concession stand.

The Parks and Recreation Department recommends approval.

City Administrator Comments and Recommendation:

Concur with the Parks and Recreation Manager's recommendation.

BILL NO. 16-01

ORDINANCE NO. 16.01

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE OSAGE BEACH CODE OF ORDINANCES BY REPEALING CHAPTER 245, PARKS AND RECREATION AND A NEW CHAPTER 245, PARKS AND RECREATION IS HEREBY ENACTED IN ITS PLACE

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

Section 1. That Chapter 245 is hereby repealed in its entirety and a new Chapter 245 is hereby enacted in its place to read as follows:

SECTION 245.010. DEFINITIONS.

The following words, terms and phrases, when used in this Chapter, shall have the meanings ascribed to them in this Section, except where the context clearly indicates a different meaning:

City - The "City" shall mean the City of Osage Beach, Missouri.

City Property - Real or personal property owned or leased by the City of Osage Beach, Missouri.

City Sponsored League Play - A group of teams (a league) organized by the City to play a sport against one another. The City will petition by way of application for teams to organize league play and will furnish regularly scheduled league games on a weekly basis, umpires/referees, if needed, and one (1) end of season tournament. ~~Scheduled play will be based on the amount of interest received by the City for each of the spring (April - June) and Fall (August - October) seasons.~~

Field Preparation - Preparing the ball fields for play, including but not limited to, dragging the field, striping the baselines and batter's boxes, setting up the bases or other field equipment, and mowing, trimming, and all other associated activities.

Normal Business Hours - Refers to the City of Osage Beach — City Hall, Parks and Recreation Department's business hours of Monday — Friday, 8:30 A.M. — 5:00 P.M., excluding legal holidays.

Osage Beach City Park - The City's park located on Hatchery Road, Osage Beach, Missouri.

Peanick Park - The City's park located on Highway 42, Osage Beach, Missouri.

Vendor - Any person who sells exposes or offers for sale any food, beverage, merchandise, or service, including admissions or other like service.

Youth Association/Little League - A group of teams organized to play against one another with the majority of the participating members/individuals under the age of eighteen (18) years. The association/little league may be a non-profit or for-profit group. The association/little league shall have at least two (2) organized teams and shall have a specified season with regularly scheduled games.

SECTION 245.020. GENERAL POWERS

The City Administrator or his/her designee shall coordinate and generally supervise the operation of the Parks and Recreation Department of the City.

SECTION 245.030. PARK RULES AND REGULATIONS

- A. *Employees.* No provision hereof shall make unlawful any act necessary in the performance by any officer or employee of the City in the line of duty or work.

- B. *Hours.* The City parks shall be open to the public everyday. Peanick Park shall be open from 6:00 A.M. — 10:00 P.M. and the Osage Beach City Park shall be open from ~~dawn~~ **official sunrise** to ~~dusk~~ **official sunset**.
1. The City shall post signs stating the opening and closing hours of City parks.
 2. The City of Osage Beach's sports fields and other park facilities (pavilions and softball/baseball and soccer fields) at both Peanick Park and the Osage Beach City Park are available for reservations by the public when not otherwise scheduled. See Section 245.040 Reservations and User Fees and Appendix A: Park Use Application for Permit, which is on file in the City offices.
 3. Permits for the reserved use of park facilities may be approved for individuals or groups for use of any City park during the park operating hours. When not previously reserved, park facilities are open to the public on a first come, first served basis.
- C. *Code of Conduct.* The City's parks provide a positive, family-based environment for the community. All users of the City's facilities are expected to conduct themselves in a manner consistent with that environment. All park patrons and permitted park users will be held responsible for the actions of their guests.
- D. *Vehicular and Pedestrian Traffic.*
1. It shall be unlawful for any person in a City park to:
 - a. Drive any vehicle on any area except the City park roadways or parking areas or such areas as may on occasion be specifically designated as temporary areas.
 - b. Park a vehicle anywhere except on a designated parking area.
 - c. Leave a vehicle standing or parked in established parking areas or elsewhere in a City park during closed hours.
 2. It shall be unlawful for any person or vehicle to be in a City park outside the posted hours. Exceptions are as followed:
 - a. Vehicular or pedestrian traffic through a City park permitted for approved vendors within the park.
 - b. Vehicular and pedestrian traffic as part of an approved City-sponsored event or program shall be permitted at all times.
 - c. Vehicular and pedestrian traffic necessary in the performance by any officer or employee of the City in the line of duty or work.
- E. *Prohibited Activities.*
1. *Animals.* No livestock, horses or other animals shall be permitted in a City park at any time. Exceptions are as followed:
 - a. Pets on leashes and guide, hearing or service animals trained for the purpose of accompanying a person with a visual, aural or physical disability. **No exceptions for game fields, which includes the ball fields and soccer fields at the Osage Beach City Park and ball fields at Peanick Park.**
 - b. Other service animals necessary in the performance by any officer or employee of the City or agency in the line of duty or work.
 - c. Animals as part of an approved City-sponsored event or program.
 2. *Excessive noise.* No loud noise or excessive noises, sound or permitting the sound by any device which produces a loud and discordant noise, or use or operate any loud speaker, public address system, radio, sound amplifier or similar device to attract the attention of the public shall be permitted in a City park. Events or activities sponsored by the City or for which a permit has been issued to the extent authorized shall be exempted.
 3. *Alcohol.* The possession or consumption of alcoholic beverages is prohibited in any City park except for permitted consumption set forth in City of Osage Beach Municipal Code Section **600.085** Permitted Public

Consumption. Groups or individuals issued permits for public consumption shall comply with the terms and conditions of the issued permit.

4. *Weapons.* Weapons of any kind are strictly prohibited in any City building or on any City property. Exceptions may apply by way of a permit issued by the City to the extent authorized thereby.
 5. *Misuse of property.* Exceptions may apply by way of a permit to the extent authorized thereby.
 - a. No group or individual shall use any City facilities for business purposes without a permit authorized thereby. Receipt of authorized permit shall be produced by the individual or group upon request by the City as proof of authorized park use.
 - b. No public or private gathering of groups shall use any City facilities for the purpose of fundraising without a permit authorized thereby. Receipt of authorized permit shall be produced by the individual or group upon request by the City as proof of authorized park use.
 - c. No group or individual shall hunt, trap or remove wildlife from any City park, except where permitted in conjunction with the City's controlled deer hunt program.
 - d. No group or individual shall dig or remove any soil, rock, trees, shrubs, plants or other wood or materials from any City park; nor make any excavation by tool, equipment, blasting or other means.
 - e. No group or individual shall construct or erect any building or structure, or disrupt or tamper with any public service, whether permanent or temporary, in any City park.
 - f. No group or individual shall deposit, or otherwise place or cause to be placed, litter within any City park except in appropriate receptacles. Where receptacles are not provided, all such litter shall be lawfully removed by the group or individual responsible for its presence.
 - g. No group or individual shall throw, discharge or otherwise place or cause to be placed, pollutants within or adjacent to any City park's ponds, lakes, streams, storm drainage or other bodies of water.
 6. *Sports complex.*
 - a. ~~No person shall use any of the City's sports fields for purposes other than the intended field play, unless permitted otherwise.~~
 - a. Metal cleats shall not be worn on any City sports field.
 - b. No glass containers of any kind shall be permitted on any City sports field.
- F. *Violations and Enforcement.* Any person violating any of the provisions of this Chapter shall be deemed guilty of an ordinance violation and shall be punished upon conviction pursuant to Section 100.190 of this Code.

ARTICLE II

Park Reservations and User Fees

SECTION 245.040. PARK RESERVATIONS AND USER FEES

- A. The City of Osage Beach's sports fields and other park facilities (pavilions and softball/baseball and soccer fields) at both Peanick Park and the Osage Beach City Park are available for reservation by the public when not otherwise scheduled.
1. *Reservations.*
 - a. *Reservation procedures.*
 - 1) Reservations for park facilities may be made throughout the year based on availability. The Parks and Recreation Department must approve all reservations.
 - 2) Reservations shall be made by submitting a park use application for permit prior to the event by fax, e-mail, postal mail, or in person at the City of Osage Beach — City Hall, Parks and Recreation Department, 1000 City Parkway, Osage Beach, Missouri 65065 during normal business hours, excluding legal holidays.

- 3) Reservations requested the day of the event may be taken at the discretion of the Parks and Recreation Department.
 - 4) Field reservations include field preparation and field lights as needed.
 - b. *Inclement weather.* The City's Parks and Recreation Department will determine field play ability. In the event inclement weather occurs after the Parks and Recreation Department's business hours, the applicant will be responsible for determining if the event occurs or is canceled.
 - 1) If an event is canceled prior to starting due to inclement weather, user fees will be reimbursed in full.
 - 2) If an event is shortened due to inclement weather, user fees will be charged based on time used.
 - c. *Maintenance schedule.*
 - 1) All sports fields may be closed for maintenance starting ~~mid~~ December — February and periodically throughout the year for routine maintenance.
 - 2) The Parks and Recreation Department shall make available to the public dates and times of park closings. However, if determined by the Parks and Recreation Department, dates and times of scheduled park closings change, reservations shall resume and shall be made on a first come, first serve basis.
2. *User fees.*
- a. *Fee schedule — Peanick Park and Osage Beach City Park.*

Peanick Park and Osage Beach City Park Fees

Pavilion Rental

½ day (4 hours)	\$10.00 \$20.00
Full day (8 hours)	\$17.00 \$35.00

Sports Fields — soccer and baseball/softball

Field use/per field

Per hour/per field	\$15.00
½ day (4 hours)	\$50.00
Full day (8 hours)	\$100.00

Youth associations/little league and other private league play

Game play — per team/per season	\$45.00
Practice play — per hour	\$5.00

City Sponsored Leagues

City sponsored league play — adult

Game play — per team/per season*	\$325.00
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Practice play — per hour \$5.00

~~Concession~~/Vendors

Concession/Vendor fee ~~Greater of~~ Minimum of \$15.00
Or 3% of gross sales, if greater

b. *Payments and deposits.*

- 1) Park user fees shall be paid prior to event. The City reserves the right to request a non-refundable security deposit if deemed necessary by the City.
- 2) **A minimum vendor fee of fifteen dollars (\$15.00) shall be paid prior to the event.**
- 3) Other applicable fees determined to be owed by the applicant at the conclusion of the event may be invoiced and paid within ~~thirty (30)~~ **ten (10)** days from the event date, if agreed to by the City.

c. *Modifications and refunds.*

- 1) Applicants may cancel reservations no less than 48 hours prior to reserved date to receive full refund, otherwise no refund or credit will be given.
- 2) Applicants may modify reservations 48 hours prior to reserved date to receive any refund or credit due. Any additional user fees due to the City shall be paid at the time of modification. The Parks and Recreation Department must approve all modifications.
- 3) Cancellations and modifications shall be made by phone, email, postal mail or in person at the City of Osage Beach — City Hall, Parks and Recreation Department, 1000 City Parkway, Osage Beach, Missouri 65065 during normal business hours, excluding legal holidays.
- 4) The City reserves the right to postpone, cancel or delay any activity on City property.

d. *Use terms of agreement.*

- 1) Reservations are only for designated area/facility permitted and limited to activity listed. Use of other areas/facilities not listed on the permit may result in user fees assessed and may be grounds for immediate removal from City property.
- 2) Reservations requiring the use of scoreboards and/or locked facilities after business hours may require a deposit by the permitted applicant. The permitted applicant shall be responsible for turning on and turning off all scoreboards and unlocking and locking the appropriate facilities under their care.
- 3) Admission fees shall not be charged to the general public to any City facility for any event without prior approval from the City. Vendor fees apply as set forth in 245.040.A.2.
- 4) It is unlawful for any material such as sand, dirt or other substances to be added or taken off any sports fields at any time. All sports field preparation shall be done by the Parks and Recreation Department. The Parks and Recreation Department may authorize field preparation by permitted event applicants.
- 5) Tents, awnings, canopies and temporary structures or fences are not allowed without prior approval in writing by the Parks and Recreation Department.
- 6) Applicant is responsible for cleaning, trash disposal and any repairs necessary as a result of the event.
- 7) The City reserves the right to cancel or revoke any permit at its discretion.
- 8) Applicant agrees to indemnify and hold harmless the City of Osage Beach, its employees and agents for all liability claims arising out of the event.

- 9) The City reserves the right to request a certificate of insurance showing the City as additional insured with specific liability coverage as deemed necessary by the City.
- 10) Applicant agrees to comply with all City codes, applicable laws, regulations and orders of the City Administrator.

ARTICLE III
Vending and Concessions

SECTION 245.050. VENDING AND CONCESSIONS

- A. No business or individual shall sell or offer for sale, any food or beverage in any City park unless permitted by the City. No business or individual shall sell or offer for sale, merchandise or service, including admissions or other like service, in any City park or on any City property without an approved vendor ~~contract~~ or permit from the City.
1. The City shall manage park concessions and has the first (1st) right to sell or offer for sale, any food or beverage in any City facility, area/location, at various dates and times, and may provide vending services within the City parks. Event organizers/individuals may request authorization from the City for ~~concession~~ or vendor rights to sell or offer for sale, any merchandise, admission fees, food, beverage or service, in any City park facility, area/location, at various dates and times within the parks.
 2. *Vendors.*
 - a. Permitted events requesting vendor ~~concession~~ rights within the City parks, included, but not limited to, merchandise, food and beverage items, and admissions, must submit a ~~concession~~/vendor application, for prior approval by the City.
 - b. ~~Concession/vendor~~ Vendor use fee shall be paid within ten (10) business days following the event.
 - c. Permitted events with authorized vendor concession rights shall obtain all necessary licenses, permits and insurance and shall comply with all City codes, applicable laws and regulations by Federal, State or local governmental agencies and the park rules and regulations of the City.
 - d. ~~Concession/vendor~~ A minimum vendor use fee of fifteen dollars (\$15.00) shall be paid prior to the event. A total vendor fee of fifteen dollars (\$15.00) or three percent (3%) of gross sales (whichever is greater) shall be charged to each applicant for each permitted event with authorized vendor use. Vendor fees determined to be owed by the applicant at the conclusion of the event may be invoiced and paid within ten (10) days from the event date.

ARTICLE IV
Advertising

SECTION 245.060 PARK ADVERTISING

- A. *Event Advertising and Signage.* Only banners and signs for permitted events shall be allowed within the City's parks or on City property and must be approved by the Parks and Recreation Department. Approval shall be done through the park use application for permit process.
1. Banners and signs for permitted events shall only be temporary in use and not permanently constructed, installed or built on City property.
 2. Applicant agrees to comply with all City codes, applicable laws and regulations.
 3. The City reserves the right to edit advertising for content. All advertising shall be approved by the Parks and Recreation Department.
- B. *Park Advertising.* The City's advertising program will allow businesses various opportunities to advertise at either Osage Beach City Park or Peanick Park.
1. *Terms of agreement.*

- a. Businesses shall contract with the City for advertising space and will be reserved on a first-come, first-serve basis and shall be subject to the terms of the contract.
 - b. Minimum term of advertising shall be for at least one (1) year and shall include first (1st) right of refusal or opportunity to enter into a new contract.
 - c. Rates are non-exclusive, allowing competing products or services to purchase advertising.
 - d. Rates are due and payable upon receipt of invoice by the City. Annual fees are due on or before January 1 of each calendar year.
 - e. If the City has, or will acquire, naming rights to a City facility, such naming rights may impact the ability of a competitive advertiser in that City facility and/or in the areas associated directly with that facility.
 - f. Advertising contracts shall be based on available advertising space, advertising product, ad copy and graphics.
 - g. The City reserves the right to edit advertising for content. All advertising shall be approved by the Parks and Recreation Department.
 - h. The City Administrator or his/her designee shall have the authority to enter into a one (1) year sports board, location sign or scoreboard advertising contract pursuant to the terms and conditions set out in this Code. The City Administrator shall notify the Board of Aldermen of each contract executed under this authority and provide to the Board, the advertising copy, artwork and content approved for each advertiser. This Section shall not obligate or compel the City Administrator to execute any contract.
2. *Rates.* The City will charge advertising at an annual rate. Rates do not include design and production costs. Exhibit A contains annual pricing information and will be kept on file by City staff as authorized by City Administrator. *The City reserves the right to adjust annual rates and/or program details at the beginning of each calendar year at the discretion of the City Administrator or his/her designee.*
- a. *Sports board advertising.* Boards are a 4' x 6', all weather finish, rigid aluminum. Advertiser provides design; the City arranges for setup and production. Advertiser has opportunity for pre-production setup approval. Signs are guaranteed to last five years. Except where limited by law, rules of sport, view of the field or mounting problems, boards will be mounted in locations of the advertisers' choice (first come, first choice). Options include City Park baseball/softball fields 1, 2 or 3 outfield fencing and Peanick Field 2 outfield fencing.
 - b. *Location sign advertising.* Location signs are 2.5' x 4.5', all weather finish, and rigid aluminum. Advertising space may be made available on various park locational signs displayed throughout the City parks, i.e., pond area, playground area, lake access, etc. Advertiser provides design; the City arranges for setup and production. Advertiser has opportunity for pre-production setup approval. Signs are guaranteed to last five years.
 - c. *Scoreboard advertising.* Scoreboard signs are 3' x ~~9~~² 8' on baseball/softball fields and 3' x 10' on soccer fields for the full ad board and 3' x ~~5~~² 4' for the half ad boards on baseball/soccer fields and 3' x 5' for the half ad board on soccer fields, composed of an all-weather finish, rigid aluminum. Advertiser provides design; the City arranges for setup and production. Advertiser has opportunity for pre-production setup approval. Signs are guaranteed to last five years. Options include one scoreboard at each of the playing fields including City Park ball fields 1, 2, and 3; City Park soccer fields 1, 2, and 3; and Peanick Park ball fields 1 and 2.

Section 2. Severability

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

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

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

Section 4. Effective Date.

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 16.01 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: _____ Nays: _____
Abstain: _____ Absent: _____

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 16.01.

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

CHAPTER 245: PARKS AND RECREATION

Exhibit A: Advertising Rates:

Sports Board: One Board = \$350/year
 (4'x6') Two Boards = \$650/year
 Three Boards = \$750/year
One-time production fee (each new sign) = Current Market Price

Locational Sign: 2.5' x 4.5' = \$200/year
One-time production fee (each new sign) = Current Market Price

Soccer Scoreboards:

Full ad (3' x 9'^{10'}) = \$850/year
One-time production fee (each new sign) = Current Market Price
 Half ad (3' x 4'^{5'}) = \$425/year
One-time production fee (each new sign) = Current Market Price

Baseball/Softball Scoreboards:

Full ad (3' x 9'^{8'}) = \$950/year
One-time production fee (each new sign) = Current Market Price
 Half ad (3' x 5'^{4'}) = \$475/year
One-time production fee (each new sign) = Current Market Price

The City reserves the right to adjust annual rates and/or program details at the beginning of each calendar year at the discretion of the City Administrator or his/her designee.

The City will continue to work with the company which provides the best product for the best price on production costs.

Submission Date: 12/21/2015
Submitted By: Parks and Recreation Manager
Board Meeting Date: 1/7/2016

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

Description of Item:

Motion to approve a cooperative bid purchase through the General Services Administration (GSA) of a Ventrac 4500Z mower with full suspension seat, dual wheel kit, canopy, tough cut mower deck, 72" finish cut deck, and collection vacuum with high lift from Kansas Golf and Turf for the Parks and Recreation Department.

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

Citizens, visitors, staff, vendor, park users of all ages

Why is Board Action Required?

Board approval required for purchases over \$15,000 per Chapter 135. Article II. Purchasing, Procurement, Transfers, and Sales.

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

Motion to approve purchase of Ventrac 4500Z mower from Kansas Golf and Turf for \$35,750.

Are there any deadlines associated with this action?

No. Staff would like to proceed as soon as possible to begin leaf removal and brush cutting in the offseason.

Budget Line / Source of Funds

10-10-774255 Machinery and Equipment

Comments and Recommendation of Department:

This purchase is for a mower that is built to handle heavy and rugged terrain. While we purchased a new mower for mowing fields in 2015, this mower will be used to mow off

field areas, as well as used to mow fields when time is of the essence. It is built to handle difficult terrain that other mowers we've used cannot mow or suffer disrepair from mowing the terrain. It will provide safer mowing ability for our staff, and will allow us to cut time on push mowing and trimming in areas we could not use heavy equipment previously. Several of these mowers have been sold to local golf courses who experience the same difficulty.

This purchase is via a cooperative bid. Kansas Turf and Golf was awarded a General Services Administration (GSA) contract on all these items, for a total price of \$36,000, GSA# GS-21F-0085U. GSA was established in 1949. This agency has evolved over the years and today is tasked with managing government buildings and real estate, providing products and services procurement support, and developing policies and regulations. The mower and all attachments come with a 2 year warranty.

We will be trading in our John Deere Z-Trac mower which has over 1,500 hours and is currently needing a \$3,000 repair (\$250 towards purchase price). Because of a slight miscommunication with vendor, we are requesting a slight increase in the original budget amount from \$35,560 to \$35,750, a difference of \$190 more. The 72" deck is required for the vacuum collection system to work, however, Kansas Turf and Golf is willing to provide the deck (a \$3,500 value) for the \$190 difference with the trade in of our 2005 John Deere Z-Trac. The difference will be made up with another budgeted item within the same line item, Machinery & Equipment. \$3,500 was budgeted for a drinking fountain at Peanick Park and by way of grants and a less costly drinking fountain we can cover the \$190 difference.

The Parks and Recreation Department recommends this purchase.

City Administrator Comments and Recommendation:

Concur with the Parks and Recreation Manager's recommendation.

KANSAS GOLF AND TURF

GOLF CARS AND TURF EQUIPMENT

Manny Cervantes
 9900 Lackman Rd.
 Lenexa, KS 66219
 Ph 913-495-5527
 Fax 913-495-5531
 Cell 913-220-5287

TO: City of Osage
 Attn: Matt Vandervoort

Terms	Quote Date
	9/3/2015
Quote Effective Until	
30 days	

PRICE QUOTATION

QTY	MODEL #	DESCRIPTION	Per Unit	SALE PRICE
1	4500Z	Ventrac 4500Z 32HP Kubota Gas		\$21,520.00
1	70.4111-99	Full Suspension Seat		\$375.00
1	70.4067	Dual Wheel Kit		\$1,105.00
1	70.4105	Canopy		\$550.00
Attachments				
1	HQ680	Tough Cut Mower		\$3,590.00
1	HM722	Ventrac 72" Finish Mower		\$4,430.00
1	RV602	Collection Vac with High Lift		\$4,430.00

	Sub Total	\$36,000.00
John Deere Z Trak	Trade In	-\$250.00
	Total	\$35,750.00

Freight and Prep Included

GSA#
GS-21F-0085U

General Services Administration

GSA stands for the General Services Administration which is a government agency that was established in 1949.

The agency has evolved over the years and today is tasked with managing government buildings and real estate, providing products and services procurement support, and developing policies and regulations.

Submission Date: December 17, 2015

Submitted By: Public Works Director

Board Meeting Date: January 7, 2016

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

Description of Item:

Authorization for the purchase of a Kubota SVL75-2 Skid Steer

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

Staff, citizens and visitors to Osage Beach

Why is Board Action Required?

Board approval required for purchases over \$15,000 per Chapter 135. Article II. Purchasing, Procurement, Transfers, and Sales.

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

Request motion to approve purchase of Kubota SVL75-2 Skid Steer from Crown Power and Equipment for \$54,757.

Are there any deadlines associated with this action?

No

Budget Line / Source of Funds

20- and 35- 00-774255 Machinery & Equipment

Comments and Recommendation of Department:

This purchase is to be split 50/50 between the Transportation and Sewer Departments. The budgeted amount is \$60,000. Staff recommends the purchase be made from the MODOT state bid from Crown Power and Equipment, Eldon MO for a price of \$53,239.00.

The account breakdown is as follows:

20-00-774255 Machinery & Equipment - \$26,619.50

35-00-774255 Machinery & Equipment - \$26,619.50

City Administrator Comments and Recommendation

Concur with the Public Works Director's recommendation.

Kubota SVL 75-2 Skid Steer

	MSRP	State Bid Price
Bare Machine	\$ 55,900.00	\$ 48,487.00
Attachments *		
Cab Heat and Air **	\$ 6,600.00	\$ 4,752.00
Total	\$ 62,500.00	\$ 53,239.00

Notes

* State Bid contract allows for a 28% discount on Manufacture's MSRP

** The MSRP for the Cab Heat and Air is the difference between SVL75-2W and the SVL75-2HWC Skidsteer Basic unit

Skid Steers

***2nd Renewal

Bid Tabulation

MULTIPLE AWARD BID**Bid Item 6****Skid Steer/Track Loader - minimum of 75 net horsepower**

	Amount	Description	Delivery ARO
Bobcat Company	\$38,730.30	Bobcat S750	60 - 90
	\$39,867.10	Bobcat S770	60 - 90
	\$49,763.70	Bobcat T750	60 - 90
	\$52,035.90	Bobcat T770	60 - 90
Bobcat of St. Louis/Columbia	\$55,037.00	Takeuchi TL10 Rops	60 - 90
	\$70,762.00	Takeuchi TL12 Cab	60 - 90
	\$73,273.00	Takeuchi TL12 Cab Hi Flow	60 - 90
	\$65,465.00	Takeuchi TL12 Rop w/base bucket	
Crown Power and Equipment	\$48,487.00	Kubota SVL75-2 w/HD Bucket	60 - 90
	\$38,550.00	Case SR240 w/HD Bucket	60 - 90
	\$38,950.00	Case SV280 w/HD Bucket	60 - 90
	\$43,100.00	Case SV300 w/HD Bucket	60 - 90
	\$53,840.00	Case TR310 w/HD Bucket	60 - 90
	\$58,374.00	Case TV380 w/HD Bucket	60-90
John Deere Construction Retail Sale	\$39,176.90	John Deere 328E	60 - 90
	\$53,795.08	John Deere 329E Track	60 - 90
Pat Kelly Equipment Co.	\$43,764.00	New Holland L230	30 -180
	\$49,273.00	New Holland C232 Track	30 -180
	\$57,710.00	New Holland C238 Track	30 -180
Luby Equipment	\$35,500.00	Case SR240	60 - 90
	\$40,500.00	Case SR750	60 - 90
	\$50,500.00	Case TR340 Track	60 - 90
	\$35,500.00	Case SV280 Vertical Lift	60 - 90
	\$41,500.00	Case SV300 Vertical Lift	60 - 90
	\$55,000.00	Case TV380 Track - Vertical	60 - 90
The Victor L. Phillips Co.	\$39,950.00	Case SR240	90 - 120
	\$39,750.00	Case SV280	90 - 120
Potter Equipment Co.	\$32,158.00	Case SR220	60 - 90
	\$34,101.00	Case SR250	60 - 90
	\$32,606.00	Case SV250	60 - 90
	\$36,011.00	Case SV300	60 - 90
Potter Equipment Co.	\$32,797.00	Case SR240	60 - 90
G. W. Van Keppel Co.	\$32,988.00	Volvo MC110C (Tire)	60 - 90
	\$35,088.00	Volvo MC115C (Tire)	60 -90
	\$38,435.00	Volvo MC135C (Tire)	60 -90
	\$43,488.00	Volvo MCT125C (Tire)	60 - 90
	\$49,888.00	Volvo MCT135C (Track)	60 - 90

Item #5: One (1) new skid steer loader with min. 65 net horsepower

Make & Model: Case SR220 w/HD bucket
Base Price: \$39,804

Option 1 Cold planer: Conteq Universal Model AP 600 \$12,500
 Option 2 Training Modules: \$100

28% discount off MSRP for all Data Book or Pricing Guide Options

For other options, please contact vendor or MoDOT buyer.

Delivery will be made approximately 60-90 days after receipt of order

Item #6: One (1) new skid steer loader with min. 75 net horsepower

Make & Model: Kubota SVL75-2 w/HD bucket
Base Price: \$48,487

Option 1 Cold planer: Conteq Universal Model AP 600 \$12,500
 Option 2 Training Modules: \$100

28% discount off MSRP for all Data Book or Pricing Guide Options

For other options, please contact vendor or MoDOT buyer.

Delivery will be made approximately 60-90 days after receipt of order

Item #6: One (1) new skid steer loader with min. 75 net horsepower

Make & Model: Case SR240 w/HD bucket
Base Price: \$38,550

Option 1 Cold planer: Conteq Universal Model AP 600 HD \$13,500
 Option 2 Training Modules: \$100

28% discount off MSRP for all Data Book or Pricing Guide Options

For other options, please contact vendor or MoDOT buyer.

Delivery will be made approximately 60-90 days after receipt of order

Item #6: One (1) new skid steer loader with min. 75 net horsepower

Make & Model: Case SV280 w/HD bucket
Base Price: \$38,950

Option 1 Cold planer: Conteq Universal Model AP 600 HD \$13,500
 Option 2 Training Modules: \$100

28% discount off MSRP for all Data Book or Pricing Guide Options

For other options, please contact vendor or MoDOT buyer.

Delivery will be made approximately 60-90 days after receipt of order

KUBOTA

SVL75-2

ORDER CODE	DESCRIPTION	FACTORY NUMBER	APPROX. WEIGHT	SUGGESTED LIST PRICE
PART 1	MODEL SVL75-2 BASIC UNITS			
SVL75-2 With:	COMPACT TRACK LOADER BASIC UNIT 12.6" Rubber Tracks, Open ROPS/FOPS Cab Mechanical Quick Coupler		8864	\$54,400.00
SVL75-2H With:	COMPACT TRACK LOADER BASIC UNIT 12.6" Rubber Tracks, Open ROPS/FOPS Cab Hydraulic Quick Coupler		8908	\$55,900.00
SVL75-2W With:	COMPACT TRACK LOADER BASIC UNIT 15.0" Rubber Tracks, Open ROPS/FOPS Cab Mechanical Quick Coupler		8952	\$55,900.00
SVL75-2HW With:	COMPACT TRACK LOADER BASIC UNIT 15.0" Rubber Tracks, Open ROPS/FOPS Cab Hydraulic Quick Coupler		8996	\$57,400.00
SVL75-2C With:	COMPACT TRACK LOADER BASIC UNIT 12.6" Rubber Tracks, A/C ROPS/FOPS Cab Mechanical Quick Coupler		9140	\$59,500.00
SVL75-2HC With:	COMPACT TRACK LOADER BASIC UNIT 12.6" Rubber Tracks, A/C ROPS/FOPS Cab Hydraulic Quick Coupler		9184	\$61,000.00
SVL75-2WC With:	COMPACT TRACK LOADER BASIC UNIT 15.0" Rubber Tracks, A/C ROPS/FOPS Cab Mechanical Quick Coupler		9228	\$61,000.00
SVL75-2HWC With:	COMPACT TRACK LOADER BASIC UNIT 15.0" Rubber Tracks, A/C ROPS/FOPS Cab Hydraulic Quick Coupler		9272	\$62,500.00
PART 2	BUCKETS QUICK ATTACH BUCKETS			
AP-HD68LT	68" Heavy Duty, Low Profile, Standard Floor, Teeth, Side Cutter. 14.2 cu-ft heaped capacity		545	\$1,498.00
AP-HD68LC	68" Heavy Duty, Low Profile, Standard Floor, Cutting Edge, Side Cutter. 14.2 cu-ft heaped capacity		598	\$1,498.00
AP-HD68LLT	68" Heavy Duty, Low Profile, Long Floor, Teeth, Side Cutter. 17.9 cu-ft heaped capacity		588	\$1,557.00
AP-HD68LLC	68" Heavy Duty, Low Profile, Long Floor, Cutting Edge, Side Cutter. 17.9 cu-ft heaped capacity		641	\$1,558.00
AP-HD74LT	74" Heavy Duty, Low Profile, Standard Floor, Teeth, Side Cutter. 15.4 cu-ft heaped capacity		581	\$1,672.00

Submission Date: December 17, 2015
Submitted By: Public Works Director
Board Meeting Date: January 7, 2016

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

Description of Item:

Authorization for the purchase of a Kubota KX057-4 Mini Excavator

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

Staff, citizens and visitors to Osage Beach

Why is Board Action Required?

Board approval required for purchases over \$15,000 per Chapter 135. Article II. Purchasing, Procurement, Transfers, and Sales.

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

Request motion to approve purchase of a Kubota KX057-4 Mini Excavator from Crown Power and Equipment for \$66,973.28.

Are there any deadlines associated with this action?

No

Budget Line / Source of Funds

30- and 35- 00-774255 Machinery & Equipment

Comments and Recommendation of Department:

This purchase is to be split 50/50 between the Water and Sewer Departments. The budgeted amount is \$70,000. Staff recommends the purchase be made from the MODOT state bid from Crown Power and Equipment, Eldon MO for a price of \$69,286.48.

The account breakdown is as follows:

30-00-774255 Machinery & Equipment - \$34,643.24

35-00-774255 Machinery & Equipment - \$34,643.24

City Administrator Comments and Recommendation

Concur with the Public Works Director's recommendation.

Kubota KX 057-4 Mini Excavator

	MSRP	State Bid Price
Bare Machine	\$ 77,400.00	\$ 62,944.00
Attachments *		
18" Bucket	\$ 1,155.00	\$ 1,016.40
24" Bucket	\$ 1,219.00	\$ 1,072.72
Hydraulic thumb	\$ 2,147.00	\$ 1,889.36
Angle Blade **	\$ 2,800.00	\$ 2,464.00
Total	\$ 84,721.00	\$ 69,386.48

Notes

* State Bid contract allows for a 12% discount on Manufacture's MSRP

** The MSRP for the angle blade is the difference between KX057-4R3 and the KX057-4R3A Excavator Basic unit



**Missouri Department of Transportation
Bid Tabulation of Request 3-130925TV Light Excavators 2nd RENEWAL
Opened on 09/25/13
Multiple Award**

Item #1. Standard Compact Excavator, horsepower range of 40-60 with 4-6 metric ton

Vendor	Make/Model	Base Price	Option 1 (30" Bucket)	Option 2 (36" Bucket)	Option 3 (48" Bucket)	Option 4 (Hydraulic Thumb)	Option 5 (Beacon Light)	M SRP %	Districts	ARO	Coop
Altorfer Inc.	Caterpillar 304E	\$42,995.00	\$1,142.00	\$1,246.00	\$950.00	\$3,365.00	\$400.00	28% for options, 20% for other Work Tools	NE	120-150	Yes
Altorfer Inc.	Caterpillar 303E CR	\$52,816.00	\$1,535.00	\$1,641.00	\$1,310.00	\$3,970.00	\$450.00	28% for options, 20% for other Work Tools	NE	120-180	Yes
Altorfer Inc.	Caterpillar 305.5E CR	\$55,300.00	\$1,295.00	\$1,395.00	\$1,105.00	\$3,365.00	\$400.00	28% for options, 20% for other Work Tools	NE	120-150	Yes
Bobcat of St. Louis	Takeuchi TB138 Rops with coupler and 24" bucket	\$42,240.00	\$930.00	\$0.00	\$1,460.00	\$1,728.00	\$300.00	10%	NE, CD, STL, SE	30-90	Yes
Bobcat of St. Louis	Takeuchi TB138 Cab with coupler and 24" bucket	\$49,390.00	\$930.00	\$0.00	\$1,460.00	\$1,728.00	\$300.00	10%	NE, CD, STL, SE	30-90	Yes
Bobcat of St. Louis	Takeuchi TB153 Rops with coupler and 24" bucket	\$57,310.00	\$1,020.00	\$1,206.00	\$1,485.00	\$1,863.00	\$300.00	10%	NE, CD, STL, SE	30-90	Yes
Bobcat of St. Louis	Takeuchi TB153 Cab with coupler and 24" bucket	\$62,975.00	\$1,020.00	\$1,206.00	\$1,485.00	\$1,863.00	\$300.00	10%	NE, CD, STL, SE	30-90	Yes
Bobcat of St. Louis	Takeuchi TB250 Rops with coupler and 24" bucket	\$53,240.00	\$1,020.00	\$1,206.00	\$1,485.00	\$1,863.00	\$300.00	10%	NE, CD, STL, SE	30-90	Yes
Bobcat of St. Louis	Takeuchi TB250 Rops w/ angle w/ coupler & 24" bucket	\$55,550.00	\$1,020.00	\$1,206.00	\$1,485.00	\$1,863.00	\$300.00	10%	NE, CD, STL, SE	30-90	Yes
Bobcat of St. Louis	Takeuchi TB250 Cab with coupler and 24" bucket	\$58,410.00	\$1,020.00	\$1,206.00	\$1,485.00	\$1,863.00	\$300.00	10%	NE, CD, STL, SE	30-90	Yes
Bobcat of St. Louis	Takeuchi TB250 Cab and angle with coupler and 24" bucket	\$60,610.00	\$1,020.00	\$1,206.00	\$1,485.00	\$1,863.00	\$300.00	10%	NE, CD, STL, SE	30-90	Yes
Bobcat of St. Louis	Takeuchi TB260 Cab with angle with coupler and 24" bucket	\$65,890.00	\$1,020.00	\$1,206.00	\$1,485.00	\$1,863.00	\$300.00	10%	NE, CD, STL, SE	30-90	Yes
Bobcat of St. Louis	Takeuchi TB260 Cab with coupler and 26" bucket	\$63,470.00	\$1,020.00	\$1,206.00	\$1,485.00	\$1,863.00	\$300.00	10%	NE, CD, STL, SE	30-90	Yes
Crown Power & Equipment	Kubota KX040-4	\$48,492.40	See separate vendor options quote sheet attachment	12%	NW, NE, KC, CD, SW	0-60	Yes				
Crown Power & Equipment	Kubota KX057-4	\$62,994.80	See separate vendor options quote sheet attachment	12%	NW, NE, KC, CD, SW	0-60	Yes				
Erb Equipment Co. Inc.	John Deere 35G	\$43,900.00	\$769.00	\$1,062.00	\$1,476.00	\$1,700.00	\$795.00	24%	STL, SE	60-90	Yes
Erb Equipment Co. Inc.	John Deere 50G	\$56,000.00	\$996.00	\$1,371.00	\$1,476.00	\$1,755.00	\$795.00	24%	STL, SE	60-90	Yes
Erb Equipment Co. Inc.	John Deere 60G	\$66,500.00	\$1,221.36	\$1,271.44	\$1,476.00	\$1,755.00	\$795.00	24%	STL, SE	60-90	Yes
G.W. Van Keppel Co.	Volvo ECR86D	\$47,768.00	\$1,049.00	\$1,103.00	\$1,609.00	\$2,308.00	\$188.00	32%	NW, KC, CD, SW	60-90	Yes
G.W. Van Keppel Co.	Volvo ECR88D	\$73,125.00	\$981.00	\$1,015.00	\$1,068.00	\$2,515.00	\$173.00	32%	NW, KC, CD, SW	60-90	Yes

KUBOTA

K Series KX057-4

ORDER CODE	DESCRIPTION	FACTORY NUMBER	APPROX. SHIP WT.	SUGGESTED LIST PRICE
PART 1	MODEL KX057-4 BASIC UNITS			
KX057-4R1	Excavator Basic Unit With: Rubber Tracks, 4-Post ROPS/OPG (Top Guard, Level I) Canopy, Dozer Blade, Dipper Arm, Counterweight		12,200	\$71,200.00
KX057-4R1P	Excavator Basic Unit With: Rubber Tracks, 4-Post ROPS/OPG (Top Guard, Level I) Canopy, Dozer Blade, Dipper Arm, Counterweight, SP2		12,200	\$72,800.00
KX057-4R1A	Excavator Basic Unit With: Rubber Tracks, 4-Post ROPS/OPG (Top Guard, Level I) Canopy, Angle Blade, Dipper Arm, Counterweight		12,620	\$74,000.00
KX057-4R1AP	Excavator Basic Unit With: Rubber Tracks, 4-Post ROPS/OPG (Top Guard, Level I) Canopy, Angle Blade, Dipper Arm, Counterweight, SP2		12,620	\$75,600.00
KX057-4R3	Excavator Basic Unit With: Rubber Tracks, A/C ROPS/OPG (Top Guard, Level I) Cab, Dozer Blade, Dipper Arm, Counterweight <i>w/Quick Coupler</i>		12,400	\$77,400.00
KX057-4R3P	Excavator Basic Unit With: Rubber Tracks, A/C ROPS/OPG (Top Guard, Level I) Cab, Dozer Blade, Dipper Arm, Counterweight, SP2		12,400	\$79,000.00
KX057-4R3A	Excavator Basic Unit With: Rubber Tracks, A/C ROPS/OPG (Top Guard, Level I) Cab, Angle Blade, Dipper Arm, Counterweight		12,620	\$80,200.00
KX057-4R3AP	Excavator Basic Unit With: Rubber Tracks, A/C ROPS/OPG (Top Guard, Level I) Cab, Angle Blade, Dipper Arm, Counterweight, SP2		12,620	\$81,800.00
KX057-4S3A	Excavator Basic Unit With: Steel Tracks, A/C ROPS/OPG (Top Guard, Level I) Cab, Angle Blade, Dipper Arm, Counterweight		12,755	\$81,700.00
KX057-4S3AP	Excavator Basic Unit With: Steel Tracks, A/C ROPS/OPG (Top Guard, Level I) Cab, Angle Blade, Dipper Arm, Counterweight, SP2		12,755	\$83,300.00

KUBOTA

K Series KX057-4

ORDER CODE	DESCRIPTION	FACTORY NUMBER	APPROX. SHIP WT.	SUGGESTED LIST PRICE
PART 2	QUICK ATTACH BUCKETS			
K7915	Quick Coupler Includes two mounting pins, 1 locking pin and hardware.		100	\$851.00
K7916	Bucket Hangers Set of two ear blanks. Converts buckets to quick coupler style. Modification to match bucket contour required.		82	\$294.00
K7917	12 inch 3.00 cu. ft. Trenching Bucket		249	\$1,138.00
K7918	18 inch 4.50 cu. ft. Trenching Bucket The K7918 bucket has four teeth. The K7937 thumb tines contact the end of the teeth and do not mesh between the teeth.		275	\$1,155.00
K7919	24 inch 6.30 cu. ft. Trenching Bucket		295	\$1,219.00
K7920	30 inch 8.00 cu. ft. Trenching Bucket		338	\$1,486.00
K7921	36 inch 8.00 cu. ft. Trenching Bucket		368	\$1,658.00
K7926	36 inch 3.48 cu. ft. Cemetery Bucket		265	\$1,200.00
K7922	36 inch 6.64 cu. ft. Drainage Bucket Pre-drilled for bolt on cutting edge		230	\$1,138.00
K7474	Bolt On Cutting Edge for K7922 36" Drainage Bucket		41	\$150.00
K7924	48 inch 8.50 cu. ft. Drainage Bucket Pre-drilled for bolt on cutting edge		270	\$1,627.00
K7878	Bolt On Cutting Edge for K7924 48" Drainage Bucket		51	\$200.00
PART 3	ATTACHMENTS			
K7937	HYDRAULIC THUMB KIT K7915 Quick Coupler required.		195	\$2,147.00
K7932	FROST RIPPER		325	\$1,090.00
KXB560Q	HYDRAULIC BREAKER Includes manual, onemoil point and one chisel point. Requires K7931 Breaker Mount Bracket and K7941 Hose Kit.		820	\$12,250.00
K7931	BREAKER MOUNT BRACKET Required for all KXB560Q installations		99	\$797.00
K7941	BREAKER HOSE KIT Required for all KXB560Q installations		22	\$567.00
K7773	ACCUMULATOR CHARGE KIT Required for hydraulic breaker maintenance only, one kit for servicing all breakers		5	\$1,062.00
K7940	CANOPY WORK LIGHT KIT		20	\$148.00
K7927	TRAVEL ALARM KIT Emits an audible signal when traveling forward or reverse.		7	\$143.00

Submission Date: January 4, 2016
Submitted By: Public Works Director
Board Meeting Date: January 7, 2016

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

Description of Item:

Bill 16-03 – Authorization to allow the City Administrator to execute Change Order No. 1 for Construction Contract OB15-020 for the 2015 Water Well Plugging

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

City of Osage Beach staff, Midwest Hydro Drilling & Service Inc., Missouri Department of Natural Resources, citizens

Why is Board Action Required?

Board approval required for purchases and payments over \$15,000 per Chapter 135. Article II. Purchasing, Procurement, Transfers, and Sales.

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

Requesting first and second reading of Bill 16.03

Are there any deadlines associated with this action?

Yes. Contract modification is needed to proceed.

Budget Line / Source of Funds

30-00-774269 Tower & Well Improvements (D&R)

Comments and Recommendation of Department:

The Public Works Department recently became aware of an existing well within City Right of Way. This well needs to be capped per Missouri Department of Natural Resources (MDNR) Regulations. This well is located along Osage Beach Parkway and

west of State Route KK. MDNR personnel notified us about this well when they received a complaint about it.

We have contacted the well grant administrators to see if we could get this well capped and receive funding to cover the expense. We have been told that as long as we do not exceed the \$31,000 we have been awarded then we can use those funds to cap this well.

We talked with Midwest Hydro Drilling & Service, Inc. about this. They gave us a price of \$2,475.00 to cap this well. This brings the total contract price to \$26, 443.75.

The Public Works Department recommends approval of this ordinance.

City Administrator Comments and Recommendation

This is a FY2015 budgeted item that has been carried over to FY2016. Upon completion of the work, a budget adjustment to the FY2016 budget will be brought before the Board. Grant reimbursement is 100%.

Once staff was notified about this well from MoDNR, we proceeded to make arrangements to modify the current contract with Midwest Hydro Drilling & Services, Inc. At press time, Midwest Hydro & Drilling Services, Inc. had finished with the other wells as contracted and would be ready to proceed with this well on Wednesday, January 6th. Upon getting a majority consensus to proceed with the work from the Board on Tuesday evening, the contractor was notified to proceed.

BILL NO. 16-03

ORDINANCE NO. 16.03

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE CHANGE ORDER NO. 1 WITH MIDWEST HYDRO DRILLING AND SERVICE, INC. FOR WATER WELL PLUGGING IN THE ADDITIONAL AMOUNT OF \$2,475.00

WHEREAS, this change order is to plug an additional well located along Osage Beach Parkway and west of State Toad KK identified by the Missouri Department of Natural Resources in the additional amount of \$2,475.00.

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

Section 1. The Board of Aldermen hereby authorizes the City Administrator to execute on behalf of the City Change Order No. 1 with Midwest Hydro Drilling and Service, Inc. substantially under the terms set forth in the attached Change Order No. 1 for the 2015 Water Well Plugging in an amount not to exceed twenty six thousand four hundred forty three dollars and seventy five cents (\$26,443.75).

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. 16.03 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. 16.03.

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk



1000 City Parkway • Osage Beach, MO 65065
 City Hall [573] 302-2000 • Fax [573] 302-0528

CHANGE ORDER NO.1

January 8, 2016

Midwest Hydro Drilling & Service, Inc.
 1297 Gravois
 St. Clair, MO 63077

Reference: Construction Contract OB15-020
 2015 Water Well Plugging

Dear Luther:

In accordance with Article 9 of the General Conditions – Changes in the Work of your Construction Contract No. OB15-020 2015 Water Well Plugging you are hereby directed to perform the following changed and/or additional work. All work shall be in accordance with the applicable portions of the contract specifications.

1. Create New Bid Item 4, "Osage Beach Pkwy Well"; this item is specifically to plug a well located along Osage Beach Parkway across from the old Swiss Village Road entrance. This item shall include all materials, labor, and equipment to accomplish the modification and shall be measured and paid by the linear foot. This shall cause an increase in Total Contract Price of \$2,475.00.

BID FORM BASE BID 2015-WATER WELL PLUGGING						
Item	Modified Quantity	Original Quantity	Unit	Description	Unit Price	Price
1						
02510	375	375	LF	Ledges Well 6.63" O.D. Casing	\$16.25	\$6,093.75
2						
02510	550	550	LF	Mace Rd Well #1 6" Nominal Casing	\$16.25	\$8,937.50
3						
02510	550	550	LF	Mace Rd Well #2 Approx. 6" Casing	\$16.25	\$8,937.50
4						
02510	225	225	LF	Osage Beach Pkwy Well	\$11.00	\$2,475.00
Total Base Bid						\$26,443.75

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

Your Contract Amount is hereby revised as indicated:

Original Contract Amount		\$23,968.75
Change Order No.1	INCREASE	\$2,475.00
Revised Contract Amount		\$26,443.75

Sincerely,

Jeana Woods
City Administrator

Midwest Hydro Drilling & Service, Inc. hereby accepts the terms and conditions of Change Order No.1.


Midwest Hydro Drilling & Service, Inc.

1-4-16
Date



Jeremiah W. (Jay) Nixon, Governor • Sara Parker Pauley, Director

DEPARTMENT OF NATURAL RESOURCES

www.dnr.mo.gov

December 30, 2015

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

Camden County
NE ¼ Sec. 21, T 29 N, R 16 W
Lat: 38° 6' 33.66" N Long: 92° 41' 22.11" W
Plugging Requirements for abandoned well near Highway 54

To whom it may concern:

This letter is in regard to your request for plugging specifications for the abandoned well near Highway 54 in Camden County.

This well appears to have been used only for domestic purposes. However, an extensive file search yielded no information about the construction specifications of this well. Please follow the guidelines listed below to correctly abandon this well.

As per 10 CSR 23-3.110, 2 (c) 4, Plugging of Wells, "For those wells which casing depth, water level and total depth are not known and cannot be determined, plugging instructions will be determined on a case-by-case basis and may be more stringent."

All materials (including pumps and pipes), debris and obstructions that may interfere with plugging operations shall be removed from the well. The well casing may be cut off at a depth of three feet below the ground. The remaining hole must be at least two feet in diameter larger than the existing casing. Full length grout is required. If the well has one hundred feet (100') or more of standing water, grout must be emplaced by use of a tremie pipe or water displaced by use of the reverse tremie method. The remaining excavation may be filled with clean fill material if the site is to be paved, or soil if the site will be in a yard setting.

A person holding a current Missouri well installation contractor permit or Missouri pump installation contractor permit issued by the Missouri Department of Natural Resources must be used to perform this work. The permitted contractor must submit an abandonment registration record within 60 days after the plugging procedure is completed. The Missouri Geological Survey, Wellhead Protection Section should be notified when the well plugging is to take place, as staff might be available to witness the plugging. Please contact us at 573-368-2165 at least 48 hours before plugging occurs.

Thank you for your cooperation and attention to the protection of Missouri's groundwater. If I can be of any assistance, please do not hesitate to contact me.

Sincerely,

MISSOURI GEOLOGICAL SURVEY

Airin Haselwander

Airin Haselwander, Geologist
Wellhead Protection Section
Missouri Department of Natural Resources
P.O. Box 250 Rolla, MO 65402
573/368-2196
573/368-2317 (fax)
email: airin.haselwander@dnr.mo.gov

c: Mr. Maher Jaafari, DEQ-Public Drinking Water Branch, Jefferson City
Department of Natural Resources Southwest Regional Office, Springfield

